RNS Number : 8580U
Shepherd Neame Limited
28 January 2025

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Shepherd Neame Limited

Transaction in Own Shares

Shepherd Neame Limited (the "Company") announces that it has purchased for cancellation (through Peel Hunt LLP ("Peel Hunt") ordinary shares of 50p each in the Company ("Ordinary Shares") on the London Stock Exchange as follows:

Date of purchase:	27/01/2025
Number of shares purchased (aggregated volume):	980
Highest price paid per share (pence):	519.00p
Lowest price paid per share (pence):	517.50p
Volume weighted average price paid per share (pence):	518.23p

Following the purchase and cancellation of those shares, the Company will have 14,856,520 Ordinary Shares in issue. This figure 14,856,520 represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) 596/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (as amended), the table below contains detailed information of the individual trades made by Peel Hunt as part of the Company's share buyback programme on the date mentioned above.

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
Aquis (AQSG)	518.23	980

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Venue	Time of transaction	Trade ID
500	517.50	AQSG	11:02:25	00172122511TRLO0
400	519.00	AQSG	16:17:41	00172162581TRLO0
80	519.00	AQSG	16:18:02	00172162634TRLO0

For further information:

Shepherd Neame Limited **Tel: +44 (0)1795 532206**

Richard Oldfield, Chairman

Jonathan Neame, Chief Executive

Peel Hunt LLP	**Tel: +44 (0)20 7418 8900**
Dan Webster	
Andrew Clark	
Instinctif Partners	**Tel: +44 (0)20 7457 2020**
Matthew Smallwood	
Justine Warren	

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