RNS Number : 9363X
Shepherd Neame Limited
21 February 2025

21 February 2025

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:	20/02/2025
Number of shares purchased (aggregated volume):	9,355
Highest price paid per share (pence):	557.00p
Lowest price paid per share (pence):	557.00p
Volume weighted average price paid per share (pence):	557.00p

Following the purchase and cancellation of those shares, the Company will have 14,794,763 Ordinary Shares in issue. This figure 14,794,763 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)	557.00	9,355
Total	557.00	9,355

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Venue	Time of transaction	Trade ID
5,355	557.00	AQSG	09:28:00	00173208291TRLO0
4,000	557.00	AQSG	16:24:26	00173254550TRLO0

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	

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

NEXSEFFWSEISELE