# science group

**20 November 2020** 

## **Science Group plc**

(the "Company" or "Science Group")

#### Transaction in own shares

Science Group plc (AIM:SAG) announces that, on 19 November 2020, it purchased 5,000 of its 1 pence ordinary shares at an average price of 250.0 pence per share. The highest price paid per share was 250.0 pence and the lowest price paid per share was 250.0 pence. The Company purchased these shares through Liberum Capital Limited.

The number of shares purchased represented 0.01% of the voting rights attributable to the total ordinary shares in issue prior to the purchase. The purchased shares will be held in treasury.

The total number of ordinary shares in issue (excluding treasury shares) following this announcement is 41,266,812. Science Group holds 795,223 shares in treasury. The total number of voting rights in the Company following this announcement is 41,162,412.

The figure of 41,162,412 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company, under the FCA's Disclosure and Transparency Rules.

## **Schedule of Purchases - Individual Transactions**

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Liberum Capital Limited on behalf of the Company.

Number of shares purchased	Transaction price (per share)	Time of transaction	Execution venue
5000	250.0	13:32:50	AIMX

- Ends -

For further information:

**Science Group plc** 

# Science Group PLC – Transaction in Own Shares Released 20 November 2020 07:00

**Sarah Cole, Company Secretary**Tel: +44 (0) 1223 875 200

www.sciencegroup.com

Stifel Nicolaus Europe Limited (Nominated Adviser and Joint Broker)

Nick Adams, Alex Price Tel: +44 (0) 20 7710 7600

**Liberum Capital Limited (Joint Broker)** 

**Neil Patel, Cameron Duncan**Tel: +44 (0) 20 3100 2000