

science group

15 April 2024

Science Group plc
(the “Company” or “Science Group”)

Transaction in own shares

Science Group plc (AIM:SAG) announces that, on 12 April 2024, it purchased 12,330 of its 1 pence ordinary shares at an average price of 415.0 pence per share. The highest price paid per share was 415.0 pence and the lowest price paid per share was 415.0 pence. The Company purchased these shares through Liberum Capital Limited.

The number of shares purchased represented 0.03% 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 45,740,283. Science Group holds 445,591 shares in treasury.

The figure of 45,740,283 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 as part of the buyback programme.

Number of shares purchased	Transaction price (per share)	Time of transaction	Execution venue
7330	415.0	09:51:11	AIMX
5000	415.0	16:28:23	AIMX

- Ends -

For further information:

Science Group plc

Sarah Cole, Company Secretary

Tel: +44 (0) 1223 875 200

www.sciencegroup.com

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Stifel Nicolaus Europe Limited (Nominated Adviser and Joint Broker)

Nick Adams, Fred Walsh, Richard Short

Tel: +44 (0) 20 7710 7600

Liberum Capital Limited (Joint Broker)

Max Jones, John More

Tel: +44 (0) 20 3100 2000