Transaction Details: CONVATEC GROUP PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
CONVATEC GROUP PLC	213800LS272L4FIDOH92	GB00BD3VFW73	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
CONVATEC GROUP PLC	28/10/2026	GB00BD3VFW73	2,888	242.60	XLON	242.60	242.60
CONVATEC GROUP PLC	28/10/2026	GB00BD3VFW73	6,113	242.40	CHIX	242.40	242.40
CONVATEC GROUP PLC	28/10/2026	GB00BD3VFW73	2,773	242.40	AQXE	242.40	242.40
*** Rounded to two decimal places**		**SUM:**	**11,774**	**242.45**		**242.60**	**242.40**

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
CONVATEC GROUP PLC	28/10/2026	09:51:55	GB00BD3VFW73	242.60	2,888	XLON	E0THAFikhu1j
CONVATEC GROUP PLC	28/10/2026	12:10:55	GB00BD3VFW73	242.40	2,773	AQXE	52334
CONVATEC GROUP PLC	28/10/2026	13:30:08	GB00BD3VFW73	242.40	3,065	CHIX	2899474160274
CONVATEC GROUP PLC	28/10/2026	15:15:40	GB00BD3VFW73	242.40	3,048	CHIX	2899474217787