

## Goldman Sachs International

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BIC: GSILGB2X



GSI is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority and is a member of the London Stock Exchange.

### Notification of Trade Details - Original

|          |  |                   |  |
|----------|--|-------------------|--|
| To:      | CENTRICA PLC [SHARE BUY PACK]<br>MILLSTREAM, MAIDENHEAD ROAD<br>WINDSOR, SL4 5GD<br>UNITED KINGDOM | Confirmation Ref: | <b>4598832785:1</b>  |
|          |  | F.A.O:            |  |
|          |  | Dept:             |  |
|          |  | EMAIL:            | <b>eq-synd-ops-ldn@ny.email.gs.com, gs-seg-buyback-reporting@ny.email.gs.com</b> |
| Account: | <b>066217902</b>   |                   |  |

You have **Bought** on **Principal** terms

|               |                         |        |                |  |
|---------------|-------------------------|--------|----------------|--|
| Trade Date    | <b>Nov 08 2024</b>      |        |                |  |
| Settlement    | <b>Nov 12 2024</b>      |        |                |  |
| Security Name | <b>CENTRICA PLC CMN</b> |        |                |  |
| ISIN:         | <b>GB00B033F229</b>     | Sedol: | <b>B033F22</b> | Cusip: <b>9EQ0PF425</b> Ticker: <b>CNA</b> |
| Quantity      | <b>681,079</b>          |        |                |  |
| Gross Price   | <b>GBP 1.1549</b>       |        |                |  |
| Gross         | <b>GBP 786,578.14</b>   |        |                |  |

|                   |                       |           |                   |
|-------------------|-----------------------|-----------|-------------------|
| Expenses:         |                       | FX Rate   | <b>1.00000000</b> |
| PTM GBP 1.00      |                       |           |                   |
| Total Expenses    | <b>GBP 1.00</b>       | Net Price | <b>GBP 1.1549</b> |
| Net Consideration | <b>GBP 786,579.14</b> |           |                   |

We will **Deliver Free of Payment** at Place of Settlement: **CRESTCo Limited (BIC: CRSTGB22)**

|       |                                    |     |   |
|-------|------------------------------------|-----|---|
| From: | <b>GOLDMAN SACHS<br/>CREST 303</b> | To: | <b>CLIENT<br/>CREST DFOAD<br/>VSP CREST 303</b> |
|-------|------------------------------------|-----|---|

Please email [eq-ldn-cst@gs.com](mailto:eq-ldn-cst@gs.com) or alternatively contact your Primary Client Services Specialist if you have any queries regarding this confirmation.

Execution Time and Venue Available on Request.

This transaction is subject to London Stock Exchange rules if it was, in whole or in part, 'on exchange' as defined in such rules. This security, if purchased by a customer or for his account, may be pledged until payment is made, either separately or together with other customers' securities, either for the sum due to Goldman Sachs International or, if pledged with other securities, for a greater amount, all without further notice to the customer. Should you note any discrepancies in the trade details shown, please contact us immediately so that we can resolve any disputes. You will subsequently receive a hard copy form which will serve as the official trade confirmation and will take precedence in the event of any discrepancy with the terms shown here.