## **Transaction in Own Shares**

Pearson plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from Citigroup Global Markets Limited.

Date of purchase: 25 June 2024

Aggregate number of ordinary shares of 25 pence each purchased: 2,296

Lowest price paid per share: 973.60p

Highest price paid per share: 976.00p

Average price paid per share: 974.55p

The Company will cancel the purchased shares.

These share purchases form part of the Company's existing buy-back programme, details of which were announced on 1 March 2024.

The table below contains detailed information of the individual trades made by Citigroup Global Markets Limited as part of the buyback programme.

## **Schedule of Purchases**

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 25 June 2024

Investment firm: Citigroup Global Markets Limited

## Aggregate information:

Venue	Volume- weighted average price	Aggregated Lowest pri volume per share				
London Stock Exchange	974.55p	2,296	973.60p	976.00p		
BATS Europe	-	-	-	-		
CHI-X Europe	-	-	-	-		

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
25-Jun-2024	11:54:44	GBp	133	975.80	XLON	xHa8srjtb7a
25-Jun-2024	11:54:44	GBp	195	976.00	XLON	xHa8srjtb7e
25-Jun-2024	08:12:09	GBp	177	976.00	XLON	xHa8srjnpQ1
25-Jun-2024	08:06:51	GBp	482	974.00	XLON	xHa8srjn@Uj
25-Jun-2024	08:06:51	GBp	77	974.00	XLON	xHa8srjn@Uq
25-Jun-2024	08:06:51	GBp	80	974.00	XLON	xHa8srjn@Us
25-Jun-2024	08:06:51	GBp	180	973.80	XLON	xHa8srjn@Uu
25-Jun-2024	08:06:51	GBp	177	973.60	XLON	xHa8srjn@U\$

25-Jun-202	24	08:06:51	GBp	166	974.00	XLON	xHa8srjn@U5
25-Jun-202	24	08:06:01	GBp	107	974.00	XLON	xHa8srjn\$9g
25-Jun-202	24	08:05:44	GBp	11	974.60	XLON	xHa8srjn\$Sj
25-Jun-202	24	08:05:44	GBp	155	974.60	XLON	xHa8srjn\$St
25-Jun-202	24	08:05:44	GBp	178	974.60	XLON	xHa8srjn\$S7
25-Jun-202	24	08:05:34	GBp	178	975.00	XLON	xHa8srjnyak