

20 August 2026

Ingenta plc
("Ingenta" or the "Company")

Transaction in Own Shares

The Company confirms that, pursuant to the authority granted at its 2026 Annual General Meeting, it has purchased, through Cavendish Capital Markets Limited, 41,996 ordinary shares of 10 pence each in the Company ("Ordinary Shares") to be held in treasury at a price of 64.36p per share.

Date of purchase:	19 August 2026
Number of Ordinary Shares purchased (aggregated volume):	41,996
Highest price paid per Ordinary Share (pence):	64.36
Lowest price paid per Ordinary Share (pence):	64.36
Volume weighted average price paid per share Ordinary Share (pence):	64.36

Following the repurchase of the Ordinary Shares, the Company's issued share capital will consist of 15,308,256 Ordinary Shares, of which 41,996 will be held in treasury. Accordingly, the Company will have total voting rights of 15,266,260. This figure (15,266,260) represents the total voting rights in the Company 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 Disclosure Guidance and Transparency Rules of the FCA.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, a detailed breakdown of individual trades is available below:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
41,996	64.36	16:32:17	AIMX

For further information contact:

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