Transaction in Own Shares and Total Voting Rights

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Somero Enterprises Inc.
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Somero Enterprises, Inc.
("Somero" or the "Company")

Transaction in Own Shares

and Total Voting Rights

The Company announces that on 18/09/2026, it purchased ordinary shares of USD0.001 in the Company ("Ordinary Shares") to be cancelled in due course, pursuant to the share buy-back programme announced on 12 March 2026.

Date of purchase: 18/09/2026

Number of Ordinary Shares purchased: 55,555

Highest price paid per Ordinary Share: 263.90 pence

Lowest price paid per Ordinary Share: 263.50 pence

Volume weighted average price paid per Ordinary Share: 263.74 pence

Following the above transactions and subsequent cancellation, the Company advises that its issued share capital is 51,680,812 Ordinary Shares. All of the shares have equal voting rights and there are no shares held in treasury and so the total voting rights of the Company are 51,680,812.

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