Transaction in Own Shares and Total Voting Rights

Released : 29/09/2026 07:00

RNS Number : 6487W
Somero Enterprises Inc.
29 September 2026

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

Transaction in Own Shares

and Total Voting Rights

The Company announces that on 28/09/2026, 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: 28/09/2026

Number of Ordinary Shares purchased: 37,174

Highest price paid per Ordinary Share: 256.00 pence

Lowest price paid per Ordinary Share: 250.00 pence

Volume weighted average price paid per Ordinary Share: 254.31 pence

Following the above transactions and subsequent cancellation, the Company advises that its issued share capital is 51,643,638 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 51,643,638.

Enquiries:

Somero Enterprises, Inc.
Tim Averkamp, CEO
Vincenzo LiCausi, CFO
Howard Hohmann, EVP Sales

www.somero.com
+1 239 210 6500

Cavendish Capital Markets Ltd (NOMAD and Broker)
Matt Goode/Seamus Fricker/Trisyia Jamaludin (Corporate Finance)
Harriet Ward (Corporate Broking)

+44 (0)20 7220 0500

Alma Strategic Communications (Financial PR Advisor)
David Ison
Rebecca Sanders-Hewett
Will Merison

somero@almastrategic.com
+44 (0)20 3405 0205

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSGZGZLNRVGVZM