

## UK LISTING RULES (NOTIFICATION OF PURCHASES) INSTRUMENT 2026

### **Powers exercised**

- A. The Financial Conduct Authority (“the FCA”) makes this instrument in the exercise of the following powers and related provisions in the Financial Services and Markets Act 2000 (“the Act”):
- (1) section 73A (Part 6 Rules);
  - (2) section 96 (Obligations of issuers of listed securities); and
  - (3) section 137T (General supplementary powers).
- B. The rule-making powers listed above are specified for the purposes of section 138G(2) (Rule-making instruments) of the Act.

### **Commencement**

- C. This instrument comes into force on 27 February 2026.

### **Amendments to the Handbook**

- D. The UK Listing Rules sourcebook (UKLR) is amended in accordance with the Annex to this instrument.

### **Citation**

- E. This instrument may be cited as the UK Listing Rules (Notification of Purchases) Instrument 2026.

By order of the Board  
26 February 2026

## Annex

### Amendments to the UK Listing Rules sourcebook (UKLR)

In this Annex, underlining indicates new text and striking through indicates deleted text.

#### 9            **Equity shares (commercial companies): further issuances, dealing in own securities and treasury shares**

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#### 9.6            **Purchase of own equity shares**

...

Notification of purchases

- 9.6.6        R    Any purchase of a *listed company's own equity shares* by or on behalf of the *company* or any other member of its *group* must be notified to a *RIS* ~~as soon as possible, and in any event,~~ by no later than ~~7.30am on the~~ business day following the calendar day on which the purchase occurred ~~the end of the 7th daily market session following the date of execution of such purchase.~~ The notification must include:

...

#### 9.7            **Purchase of own securities other than equity shares**

...

Notification of purchases, early redemptions and cancellations

...

- 9.7.3        R    The notification required by *UKLR 9.7.2R* must be made ~~as soon as possible and, in any event,~~ by no later than 7.30am on the end of the 7th business day following the calendar day ~~date~~ on which the relevant threshold is reached or exceeded. The notification must state:

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