

# SH04

## Notice of sale or transfer of treasury shares



Companies House

☒ **What this form is for**  
You may use this form to give  
notice of a sale or transfer of  
treasury shares.

☐ **What this form is for**  
You cannot use this form to give  
notice of a cancellation of  
shares. To do this, please use form SH05.

TUESDAY



\*AC7IEYBE\*

A06

11/07/2023

#120

COMPANIES HOUSE

### 1 Company details

Company number 06270876

Company name in full RECKITT BENCKISER GROUP PLC

#### → Filling in this form

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

### 2 Treasury shares sold or transferred ①

Class of shares (E.g. Ordinary/Preference etc.)	Number of shares sold or transferred	Nominal value of each share	Date(s) shares were sold or transferred
SEE ATTACHED SCHEDULE			/ /
			/ /
			/ /
			/ /
			/ /
			/ /
			/ /
			/ /
			/ /
			/ /

#### ① Treasury shares sold or transferred

Shares may only be transferred (as opposed to sold) from treasury for the purposes of, or in accordance with, an employees' share scheme.

### 3 Signature

I am signing this form on behalf of the company.

Signature

Signature

X

X

This form may be signed by:

Director ②, Secretary, Person authorised ③, Administrator, Administrative receiver, Receiver, Receiver manager, CIC manager.

#### ② Societas Europaea

If the form is being filed on behalf  
of a Societas Europaea (SE), please  
delete 'director' and insert details  
of which organ of the SE the person  
signing has membership.

#### ③ Person authorised

Under either section 270 or 274 of  
the Companies Act 2006.

In accordance with  
Section 728 of the  
Companies Act  
2006.

## SH04 - continuation page

Notice of sale or transfer of treasury shares by a  
by a public limited company (PLC)

### Treasury shares sold or transferred

Class of shares (E.g. Ordinary/preference etc.)	Number of shares sold or transferred	Nominal value of each share	Date(s) shares were sold or transferred
Ordinary shares	1,038	£0.10	01/06/2023
Ordinary shares	1,227	£0.10	02/06/2023
Ordinary shares	985	£0.10	05/06/2023
Ordinary shares	2,186	£0.10	06/06/2023
Ordinary shares	116	£0.10	07/06/2023
Ordinary shares	2,817	£0.10	08/06/2023
Ordinary shares	846	£0.10	09/06/2023
Ordinary shares	931	£0.10	12/06/2023
Ordinary shares	90	£0.10	13/06/2023
Ordinary shares	359	£0.10	15/06/2023
Ordinary shares	215	£0.10	16/06/2023
Ordinary shares	780	£0.10	19/06/2023
Ordinary shares	232	£0.10	20/06/2023
Ordinary shares	1,194	£0.10	21/06/2023
Ordinary shares	1,428	£0.10	22/06/2023
Ordinary shares	499	£0.10	23/06/2023
Ordinary shares	40	£0.10	26/06/2023
Ordinary shares	11,693	£0.10	27/06/2023
Ordinary shares	1,252	£0.10	28/06/2023
Ordinary shares	485	£0.10	29/06/2023
Ordinary shares	94	£0.10	30/06/2023
	<b>28,507</b>		

Treasury shares sold or transferred

Shares may only be transferred as opposed to sold from treasury for the purpose of, or in accordance with, an employees' share scheme

## SH04

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#### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	COMPANY SECRETARY					
Company name	RECKITT BENCKISER GROUP PLC					
Address	103-105 BATH ROAD					
Post town	SLOUGH					
County/Region	BERKSHIRE					
Postcode	S	L	1	3	U	H
Country	UNITED KINGDOM					
DX						
Telephone						



#### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have entered the correct information in section 2.
- ☐ You have signed the form.



#### Important information

Please note that all information on this form will appear on the public record.



#### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.



#### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)