

# 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 NOT for**  
You cannot use this form to give  
notice of a cancellation of  
shares. To do this, please use form SH01.

MONDAY



\*ACHN9XNL\*

A05

04/12/2023

#37

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<br>(E.g. Ordinary/Preference etc.) | Number of shares sold<br>or transferred | Nominal value of<br>each share | Date(s) shares were sold<br>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 ②, 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.

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Notice of sale or transfer of treasury shares



**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)

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)

### 2 Treasury shares sold or transferred 0

| Class of shares<br>(E.g. Ordinary/preference etc.) | Number of shares sold<br>or transferred | Nominal value of<br>each share | Date(s) shares were sold<br>or transferred |
|--|---|--------------------------------|--|
| Ordinary shares                                    | 2,057                                   | £0.10                          | 15/11/2023                                 |
| Ordinary shares                                    | 2,057                                   | £0.10                          | 17/11/2023                                 |
| Ordinary shares                                    | 379                                     | £0.10                          | 22/11/2023                                 |
|  | <b>4,493</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