



Transaction in Own Shares

January 23, 2023
RNS Number : 4565N
Indivior PLC
23 January 2023

INDIVIOR PLC TRANSACTIONS IN OWN SHARES

January 23, 2023

INDIVIOR PLC ("Indivior") announces that on January 20, 2023 it purchased for cancellation the following number of its ordinary shares of \$0.50 each through Stifel Nicolaus Europe Limited.

Ordinary Shares

Date of purchases:	January 20, 2023
Number of ordinary shares purchased:	7,779
Highest Price per share:	1991.00
Lowest Price per share:	1958.00
Volume Weighted Average Price per day per trading venue:	1973.75

Indivior intends to cancel all of the purchased shares.

All repurchases by Indivior are "On Exchange" transactions (as such term is defined in the rules of the London Stock Exchange) and "on market" for the purposes of the Companies Act 2006.

Following the above transaction and cancellation of the purchased shares, Indivior has 136,345,694 ordinary shares with voting rights in issue. There are no ordinary shares held in treasury.

The above figure (136,345,694) may be used by shareholders (and others with notification obligations) as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, Indivior under the FCA's Disclosure Guidance and Transparency Rules.

Aggregated information

Trading Venue	Aggregated volume (shares)	Volume weighted average price (p)
CHIX	2,083	1972.3178
AQXE	1,558	1972.2798
BATE	1,198	1964.9174
XLON	2,940	1979.1476

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Transaction details

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014, as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, a full breakdown of the individual purchases of ordinary shares made by Stifel Nicolaus Europe Limited on behalf of Indivior as part of the Share Repurchase Program is detailed below.

Time	Price (p)	Quantity	Venue	Reference
08:03:08	1965	182	CHIX	00032437556TRLOO
08:03:08	1965	125	CHIX	00032437557TRLOO
08:33:00	1961	71	BATE	00032438234TRLOO
08:33:00	1961	16	BATE	00032438235TRLOO
08:33:00	1961	231	BATE	00032438236TRLOO
09:01:42	1966	100	BATE	00032438803TRLOO
09:01:42	1966	171	BATE	00032438804TRLOO
09:29:45	1959	274	XLON	00032439377TRLOO
09:29:45	1958	295	BATE	00032439378TRLOO
10:16:47	1965	313	AQXE	00032440194TRLOO
10:43:06	1967	13	AQXE	00032440715TRLOO
10:56:17	1964	177	CHIX	00032441064TRLOO
10:56:17	1964	141	CHIX	00032441065TRLOO
11:00:29	1962	100	CHIX	00032441155TRLOO
11:00:29	1962	100	CHIX	00032441156TRLOO
11:00:29	1962	50	CHIX	00032441157TRLOO
11:00:41	1962	51	CHIX	00032441159TRLOO
11:36:38	1966	282	CHIX	00032442193TRLOO
11:58:22	1967	302	AQXE	00032442558TRLOO
12:33:55	1969	28	XLON	00032443397TRLOO
12:33:55	1969	33	XLON	00032443398TRLOO
12:33:55	1969	226	XLON	00032443399TRLOO
13:04:22	1970	20	XLON	00032444284TRLOO
13:04:22	1970	300	XLON	00032444285TRLOO
13:04:22	1970	4	XLON	00032444286TRLOO
13:32:58	1967	307	AQXE	00032445061TRLOO
14:17:31	1966	81	CHIX	00032446378TRLOO
14:29:04	1978	4	AQXE	00032446777TRLOO
14:29:04	1978	8	XLON	00032446778TRLOO
14:30:08	1979	291	XLON	00032446965TRLOO
14:32:42	1981	35	BATE	00032447506TRLOO
14:32:42	1981	74	CHIX	00032447507TRLOO
14:32:42	1981	2	AQXE	00032447508TRLOO
14:32:42	1981	45	CHIX	00032447509TRLOO
14:32:42	1981	3	XLON	00032447510TRLOO
14:36:22	1982	233	XLON	00032448170TRLOO
14:36:22	1982	34	XLON	00032448171TRLOO
14:42:54	1985	318	XLON	00032448705TRLOO
14:51:35	1988	23	XLON	00032449048TRLOO
14:51:35	1988	83	XLON	00032449049TRLOO
14:51:35	1988	13	BATE	00032449050TRLOO
14:51:35	1988	13	AQXE	00032449051TRLOO
14:51:35	1988	67	AQXE	00032449052TRLOO
14:59:19	1989	287	XLON	00032449372TRLOO
15:05:02	1983	209	CHIX	00032449732TRLOO
15:07:04	1983	84	CHIX	00032449825TRLOO
15:18:13	1979	293	XLON	00032450150TRLOO
15:27:30	1971	138	BATE	00032450685TRLOO
15:27:34	1971	100	BATE	00032450686TRLOO
15:36:38	1977	3	AQXE	00032451096TRLOO
15:36:38	1977	50	AQXE	00032451097TRLOO
15:36:38	1977	2	AQXE	00032451098TRLOO

15:39:45	1976	306	AQXE	00032451330TRLO0
15:58:01	1991	16	BATE	00032452121TRLO0
15:58:01	1991	19	AQXE	00032452122TRLO0
15:58:01	1991	67	AQXE	00032452123TRLO0
15:58:01	1991	11	XLON	00032452124TRLO0
15:58:01	1991	22	XLON	00032452125TRLO0
15:58:07	1991	89	XLON	00032452133TRLO0
15:58:07	1991	3	CHIX	00032452134TRLO0
15:58:53	1990	275	XLON	00032452166TRLO0
16:10:40	1986	68	AQXE	00032452618TRLO0
16:13:15	1987	1	CHIX	00032452737TRLO0
16:13:15	1987	8	BATE	00032452738TRLO0
16:13:15	1987	4	BATE	00032452739TRLO0
16:13:15	1987	37	CHIX	00032452740TRLO0
16:13:15	1987	22	AQXE	00032452741TRLO0
16:13:15	1987	43	XLON	00032452742TRLO0
16:13:15	1987	7	XLON	00032452743TRLO0
16:13:15	1987	8	XLON	00032452744TRLO0
16:13:15	1987	27	XLON	00032452745TRLO0
16:17:15	1987	172	CHIX	00032452863TRLO0
16:21:46	1990	100	CHIX	00032453157TRLO0
16:21:46	1990	16	CHIX	00032453158TRLO0
16:21:46	1990	53	CHIX	00032453159TRLO0

Indivior PLC's Legal Entity Identifier code is 213800V3NCQTY7IED471.

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