



## Transaction in Own Shares

January 3, 2023  
RNS Number : 3864L  
Indivior PLC  
03 January 2023

### INDIVIOR PLC TRANSACTIONS IN OWN SHARES

January 3, 2023

INDIVIOR PLC ("Indivior") announces that on December 30, 2022 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:	December 30, 2022
Number of ordinary shares purchased:	8,015
Highest Price per share:	1852.00
Lowest Price per share:	1830.00
Volume Weighted Average Price per day per trading venue:	1845.21

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 136,480,995 ordinary shares with voting rights in issue. There are no ordinary shares held in treasury.

The above figure (136,480,995) 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	1,188	1839.5825
AQXE	1,138	1848.2311
BATE	2,885	1846.7612
XLON	2,804	1844.7696

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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
08:00:18	1830	237	XLON	00032140396TRLOO
08:02:18	1830	236	CHIX	00032140476TRLOO
08:12:17	1831	225	CHIX	00032140585TRLOO
08:28:38	1838	265	XLON	00032140725TRLOO
08:28:38	1837	216	BATE	00032140726TRLOO
08:44:05	1847	191	XLON	00032140961TRLOO
08:44:05	1847	31	XLON	00032140962TRLOO
08:44:36	1845	198	XLON	00032140969TRLOO
08:44:36	1845	52	XLON	00032140970TRLOO
08:59:16	1843	258	BATE	00032141148TRLOO
09:14:11	1847	79	AQXE	00032141358TRLOO
09:14:11	1848	200	AQXE	00032141359TRLOO
09:14:11	1848	66	XLON	00032141360TRLOO
09:27:05	1844	61	XLON	00032141491TRLOO
09:27:05	1844	171	XLON	00032141493TRLOO
09:36:18	1843	253	XLON	00032141619TRLOO
09:50:25	1847	145	AQXE	00032141724TRLOO
09:50:25	1847	76	XLON	00032141725TRLOO
09:50:25	1847	11	XLON	00032141726TRLOO
09:52:44	1846	127	XLON	00032141747TRLOO
10:07:25	1850	386	XLON	00032142219TRLOO
10:07:25	1850	74	XLON	00032142220TRLOO
10:07:25	1850	27	XLON	00032142221TRLOO
10:22:52	1851	267	BATE	00032142462TRLOO
10:36:59	1852	224	BATE	00032142731TRLOO
10:47:19	1851	235	BATE	00032142903TRLOO
10:47:19	1851	261	XLON	00032142904TRLOO
10:58:10	1851	229	BATE	00032143102TRLOO
11:05:28	1838	127	BATE	00032143282TRLOO
11:05:28	1838	133	BATE	00032143283TRLOO
11:22:00	1839	254	BATE	00032143526TRLOO
11:27:56	1840	264	CHIX	00032143594TRLOO
11:38:20	1847	57	CHIX	00032143946TRLOO
11:41:22	1847	244	CHIX	00032144024TRLOO
11:41:23	1846	231	AQXE	00032144030TRLOO
11:50:40	1845	224	XLON	00032144186TRLOO
11:54:14	1849	250	AQXE	00032144277TRLOO
12:01:20	1851	233	AQXE	00032144458TRLOO
12:07:40	1849	56	BATE	00032144519TRLOO
12:07:40	1849	16	BATE	00032144520TRLOO
12:07:40	1849	47	BATE	00032144521TRLOO
12:07:40	1849	136	BATE	00032144522TRLOO
12:09:40	1848	220	BATE	00032144568TRLOO
12:15:55	1851	162	CHIX	00032144676TRLOO
12:15:55	1851	93	XLON	00032144677TRLOO
12:20:55	1851	18	BATE	00032144755TRLOO
12:20:55	1851	216	BATE	00032144756TRLOO
12:23:45	1852	233	BATE	00032144815TRLOO

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

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