



## Transaction in Own Shares

January 4, 2024  
RNS Number : 5842Y  
Indivior PLC  
04 January 2024

### INDIVIOR PLC TRANSACTIONS IN OWN SHARES

January 4, 2024

INDIVIOR PLC ("Indivior") announces that on January 3, 2024, it purchased for cancellation the following number of its ordinary shares of \$0.50 each through Morgan Stanley & Co. International Plc.

#### Ordinary Shares

Date of purchases:	January 3, 2024
Number of ordinary shares purchased:	38,726
Highest Price per share:	1,222.00
Lowest Price per share:	1,190.00
Volume Weighted Average Price per share:	1,201.65

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 136,518,924 ordinary shares with voting rights in issue. There are no ordinary shares held in treasury.

The above figure (136,518,924) 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)
XLON	14,245	1,201.03
CHIX	18,036	1,201.65
BATE	4,763	1,202.77
AQXE	1,682	1,203.73

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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 Morgan Stanley & Co. International Plc on behalf of Indivior as part of the Share Repurchase Program is detailed below.

Time	Price (p)	Quantity	Venue	Reference
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08:00:19	1,219.00	23	XLON	E0HEz1yiSRSE
08:00:19	1,219.00	145	XLON	E0HEz1yiSRSG
08:00:19	1,219.00	31	XLON	E0HEz1yiSRSI
08:00:19	1,219.00	199	XLON	E0HEz1yiSRSM
08:00:19	1,219.00	25	XLON	E0HEz1yiSRSO
08:03:44	1,218.00	214	BATE	156728335321
08:07:54	1,214.00	198	XLON	E0HEz1yiSI1I
08:20:07	1,222.00	201	AQXE	7466
08:20:07	1,221.00	204	BATE	156728337268
08:20:07	1,221.00	207	CHIX	2977838245724
08:28:05	1,216.00	150	CHIX	2977838247214
08:28:05	1,216.00	56	CHIX	2977838247215
08:28:05	1,215.00	242	CHIX	2977838247217
08:30:44	1,211.00	231	XLON	E0HEz1yiTNT2
08:35:09	1,208.00	222	CHIX	2977838248555
08:43:31	1,206.00	225	CHIX	2977838249666
08:43:31	1,205.00	212	BATE	156728339863
08:43:31	1,205.00	16	BATE	156728339864
08:43:31	1,204.00	195	CHIX	2977838249671
08:54:01	1,206.00	236	CHIX	2977838251101
08:56:19	1,204.00	251	CHIX	2977838251441
09:02:17	1,203.00	188	XLON	E0HEz1yiU1Yx
09:02:17	1,203.00	26	XLON	E0HEz1yiU1Yz
09:02:17	1,202.00	116	BATE	156728341670
09:02:17	1,202.00	91	BATE	156728341671
09:02:40	1,200.00	209	XLON	E0HEz1yiU1qk
09:08:27	1,197.00	210	AQXE	19211
09:11:47	1,199.00	433	CHIX	2977838254115
09:24:42	1,205.00	32	AQXE	23141
09:24:42	1,205.00	57	CHIX	2977838256198
09:25:53	1,205.00	84	BATE	156728344526
09:25:53	1,205.00	3	CHIX	2977838256361
09:25:53	1,205.00	126	CHIX	2977838256362
09:30:24	1,206.00	144	CHIX	2977838256992
09:30:24	1,206.00	90	CHIX	2977838256993
09:32:46	1,206.00	399	XLON	E0HEz1yiUZZ2W
09:33:05	1,205.00	201	CHIX	2977838257430
09:33:05	1,205.00	194	CHIX	2977838257431
09:45:43	1,203.00	209	CHIX	2977838259824
09:49:03	1,203.00	201	CHIX	2977838260448
09:52:18	1,202.00	450	XLON	E0HEz1yiUsoe
09:52:18	1,201.00	224	CHIX	2977838261130
10:03:50	1,200.00	130	CHIX	2977838263557
10:03:50	1,200.00	59	XLON	E0HEz1yiV3aU
10:03:50	1,200.00	38	XLON	E0HEz1yiV3aW
10:07:44	1,202.00	12	XLON	E0HEz1yiV7zN
10:07:44	1,202.00	152	XLON	E0HEz1yiV7zP
10:07:44	1,202.00	60	XLON	E0HEz1yiV7zR
10:11:42	1,202.00	55	CHIX	2977838264908
10:11:42	1,202.00	163	CHIX	2977838264909
10:15:29	1,203.00	60	BATE	156728350321
10:15:29	1,203.00	125	BATE	156728350322
10:16:50	1,202.00	60	CHIX	2977838265666

10:16:50	1,202.00	337	CHIX	2977838265669
10:25:51	1,204.00	195	CHIX	2977838267025
10:28:27	1,202.00	186	XLON	E0HEz1yiVQem
10:28:27	1,202.00	16	XLON	E0HEz1yiVQeo
10:28:27	1,202.00	208	AQXE	35697
10:28:27	1,201.00	224	CHIX	2977838267501
10:41:14	1,205.00	211	CHIX	2977838269621
10:45:09	1,206.00	203	CHIX	2977838270268
10:49:05	1,207.00	226	XLON	E0HEz1yiViX5
10:50:29	1,207.00	408	BATE	156728354199
10:50:29	1,207.00	27	BATE	156728354200
11:01:37	1,206.00	175	AQXE	41278
11:01:37	1,206.00	45	AQXE	41279
11:01:37	1,205.00	81	CHIX	2977838272545
11:01:38	1,205.00	503	CHIX	2977838272548
11:01:38	1,205.00	59	CHIX	2977838272551
11:18:19	1,199.00	81	BATE	156728356991
11:18:55	1,197.00	205	CHIX	2977838275020
11:18:55	1,197.00	8	CHIX	2977838275021
11:18:55	1,197.00	202	XLON	E0HEz1yiW5VP
11:25:06	1,197.00	214	XLON	E0HEz1yiWA5b
11:25:06	1,197.00	208	CHIX	2977838275989
11:33:13	1,197.00	419	CHIX	2977838277500
11:37:24	1,197.00	68	XLON	E0HEz1yiWKON
11:37:24	1,197.00	152	XLON	E0HEz1yiWKOP
11:40:50	1,197.00	228	XLON	E0HEz1yiWO3x
11:47:12	1,197.00	214	XLON	E0HEz1yiWUEg
11:47:12	1,197.00	239	CHIX	2977838280349
11:55:39	1,196.00	234	XLON	E0HEz1yiWaVk
12:06:08	1,193.00	17	XLON	E0HEz1yiWkh0
12:06:08	1,193.00	214	XLON	E0HEz1yiWkh2
12:06:08	1,193.00	225	XLON	E0HEz1yiWkhE
12:06:08	1,192.00	227	XLON	E0HEz1yiWkhg
12:19:22	1,193.00	100	XLON	E0HEz1yiWswe
12:19:22	1,193.00	100	XLON	E0HEz1yiWswi
12:19:22	1,193.00	202	CHIX	2977838285463
12:19:22	1,193.00	169	XLON	E0HEz1yiWswl
12:19:22	1,193.00	250	XLON	E0HEz1yiWswn
12:19:22	1,193.00	3	XLON	E0HEz1yiWswp
12:28:25	1,192.00	196	XLON	E0HEz1yiX0Xh
12:28:25	1,192.00	101	XLON	E0HEz1yiX0Xj
12:28:25	1,192.00	92	XLON	E0HEz1yiX0Xm
12:41:11	1,199.00	8	CHIX	2977838288308
12:41:11	1,199.00	139	CHIX	2977838288309
12:41:11	1,199.00	23	CHIX	2977838288310
12:41:11	1,199.00	2	CHIX	2977838288311
12:43:56	1,198.00	206	CHIX	2977838288657
12:49:28	1,199.00	194	CHIX	2977838289387
12:49:28	1,199.00	206	CHIX	2977838289391
12:49:28	1,199.00	185	CHIX	2977838289392
12:49:28	1,199.00	208	CHIX	2977838289394
13:00:36	1,199.00	5	AQXE	61331
13:00:36	1,199.00	197	BATE	156728366711

13:04:00	1,200.00	235	AQXE	61721
13:07:53	1,200.00	4	AQXE	62145
13:07:53	1,200.00	211	BATE	156728367280
13:11:23	1,202.00	209	CHIX	2977838292214
13:14:33	1,202.00	4	CHIX	2977838292555
13:14:51	1,203.00	23	CHIX	2977838292585
13:14:51	1,203.00	130	CHIX	2977838292587
13:14:51	1,203.00	58	CHIX	2977838292588
13:16:33	1,202.00	121	BATE	156728367838
13:16:33	1,202.00	369	CHIX	2977838292822
13:16:33	1,202.00	249	XLON	E0HEz1yiXatp
13:21:52	1,201.00	203	XLON	E0HEz1yiXf3e
13:25:52	1,199.00	223	XLON	E0HEz1yiXhv5
13:25:52	1,199.00	206	XLON	E0HEz1yiXhv7
13:36:47	1,198.00	54	XLON	E0HEz1yiXq5k
13:36:47	1,198.00	150	XLON	E0HEz1yiXq5m
13:36:47	1,198.00	227	CHIX	2977838296219
13:36:47	1,198.00	215	CHIX	2977838296220
13:36:47	1,198.00	194	CHIX	2977838296224
13:46:21	1,198.00	629	XLON	E0HEz1yiXxEI
13:46:21	1,198.00	210	XLON	E0HEz1yiXxEr
13:50:07	1,198.00	213	CHIX	2977838298404
13:59:10	1,197.00	604	BATE	156728372397
13:59:10	1,197.00	163	CHIX	2977838299952
13:59:10	1,197.00	56	CHIX	2977838299953
14:09:04	1,190.00	227	CHIX	2977838301816
14:14:35	1,193.00	209	BATE	156728374538
14:16:52	1,194.00	90	CHIX	2977838303601
14:16:52	1,194.00	3	CHIX	2977838303602
14:16:52	1,194.00	92	CHIX	2977838303603
14:16:52	1,194.00	18	CHIX	2977838303604
14:19:03	1,195.00	154	CHIX	2977838304184
14:19:03	1,195.00	25	XLON	E0HEz1yiYPjC
14:21:14	1,195.00	230	CHIX	2977838304852
14:23:17	1,197.00	209	XLON	E0HEz1yiYUlf
14:23:17	1,197.00	33	XLON	E0HEz1yiYUlh
14:23:17	1,197.00	118	BATE	156728375776
14:23:17	1,197.00	206	CHIX	2977838305296
14:23:17	1,197.00	155	CHIX	2977838305297
14:23:17	1,196.00	219	XLON	E0HEz1yiYUlx
14:33:46	1,198.00	318	XLON	E0HEz1yiYk4M
14:34:22	1,198.00	125	CHIX	2977838309241
14:34:22	1,198.00	100	CHIX	2977838309248
14:34:22	1,198.00	53	CHIX	2977838309252
14:34:22	1,198.00	139	CHIX	2977838309254
14:40:35	1,202.00	3	BATE	156728379926
14:40:53	1,202.00	84	CHIX	2977838311558
14:41:06	1,202.00	32	AQXE	83388
14:41:06	1,202.00	117	XLON	E0HEz1yiYzul
14:41:23	1,202.00	190	CHIX	2977838311762
14:41:23	1,202.00	44	CHIX	2977838311763
14:43:12	1,203.00	42	XLON	E0HEz1yiZ33t
14:43:12	1,203.00	98	XLON	E0HEz1yiZ33v

14:43:56	1,202.00	250	XLON	E0HEz1yiZ3tp
14:43:56	1,202.00	96	XLON	E0HEz1yiZ3tr
14:43:56	1,202.00	169	BATE	156728380673
14:43:56	1,202.00	514	CHIX	2977838312614
14:43:56	1,201.00	316	XLON	E0HEz1yiZ3u2
14:54:02	1,203.00	495	CHIX	2977838315741
14:54:02	1,203.00	162	BATE	156728382882
14:54:02	1,203.00	332	XLON	E0HEz1yiZKXC
15:00:56	1,202.00	379	XLON	E0HEz1yiZVZw
15:00:56	1,202.00	185	BATE	156728384697
15:00:56	1,202.00	139	CHIX	2977838318708
15:00:56	1,202.00	425	CHIX	2977838318709
15:07:55	1,203.00	146	CHIX	2977838321209
15:07:55	1,203.00	56	CHIX	2977838321210
15:10:08	1,202.00	173	XLON	E0HEz1yiZoqR
15:10:08	1,202.00	144	XLON	E0HEz1yiZoqT
15:10:09	1,201.00	288	CHIX	2977838321771
15:10:09	1,201.00	305	XLON	E0HEz1yiZorh
15:20:15	1,201.00	10	XLON	E0HEz1yia4iL
15:20:15	1,201.00	243	XLON	E0HEz1yia4iN
15:20:15	1,201.00	123	BATE	156728388996
15:20:15	1,201.00	377	CHIX	2977838325120
15:20:15	1,201.00	300	CHIX	2977838325122
15:22:41	1,200.00	277	CHIX	2977838325952
15:31:57	1,203.00	105	XLON	E0HEz1yiaLGm
15:31:57	1,203.00	30	XLON	E0HEz1yiaLGo
15:31:57	1,203.00	84	XLON	E0HEz1yiaLGq
15:33:37	1,203.00	153	CHIX	2977838329142
15:33:37	1,203.00	55	CHIX	2977838329143
15:35:22	1,203.00	102	CHIX	2977838329676
15:35:22	1,203.00	99	CHIX	2977838329677
15:37:00	1,203.00	129	BATE	156728392497
15:37:00	1,203.00	46	BATE	156728392498
15:37:00	1,203.00	31	BATE	156728392499
15:37:00	1,203.00	13	BATE	156728392500
15:38:45	1,203.00	68	CHIX	2977838330643
15:38:45	1,203.00	85	CHIX	2977838330644
15:38:45	1,203.00	67	CHIX	2977838330645
15:40:02	1,201.00	264	XLON	E0HEz1yiaWIW
15:40:02	1,201.00	268	CHIX	2977838331104
15:40:02	1,201.00	258	CHIX	2977838331106
15:40:02	1,201.00	238	AQXE	107220
15:40:02	1,201.00	297	AQXE	107221
15:51:19	1,205.00	1	XLON	E0HEz1yiaK2g
15:51:19	1,205.00	107	XLON	E0HEz1yiaK2i
15:51:19	1,205.00	128	XLON	E0HEz1yiaK2k
15:51:34	1,204.00	1,423	XLON	E0HEz1yiaKMQ
15:58:02	1,204.00	233	XLON	E0HEz1yiaRbF
15:58:02	1,204.00	315	XLON	E0HEz1yiaRbR
16:04:26	1,203.00	215	XLON	E0HEz1yib088
16:04:26	1,202.00	355	CHIX	2977838339307
16:04:26	1,202.00	15	CHIX	2977838339310
16:04:26	1,202.00	323	CHIX	2977838339311

16:14:08	1,203.00	89	XLON	E0HEz1yibBWg
16:14:08	1,203.00	112	XLON	E0HEz1yibBWi
16:14:53	1,204.00	94	CHIX	2977838343349
16:14:53	1,204.00	105	CHIX	2977838343350
16:15:57	1,204.00	62	CHIX	2977838343856
16:15:57	1,204.00	90	CHIX	2977838343857
16:15:57	1,204.00	63	CHIX	2977838343858
16:18:41	1,204.00	6	CHIX	2977838345356
16:18:41	1,204.00	17	CHIX	2977838345357
16:18:41	1,204.00	106	CHIX	2977838345358
16:18:41	1,204.00	90	CHIX	2977838345359
16:18:41	1,202.00	393	BATE	156728403612
16:18:41	1,202.00	195	BATE	156728403613
16:18:41	1,202.00	228	CHIX	2977838345363
16:18:41	1,202.00	200	CHIX	2977838345364
16:24:09	1,200.00	29	BATE	156728405561
16:24:16	1,200.00	19	BATE	156728405576
16:24:18	1,200.00	84	BATE	156728405580
16:24:30	1,200.00	84	BATE	156728405650
16:27:11	1,200.00	23	XLON	E0HEz1yibSSn
16:27:14	1,200.00	4	XLON	E0HEz1yibSZ2

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

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