# John Menzies plc

# (the "Company")

### Transaction in own securities

# 13 April 2018

The Company announces that it has purchased the following number of its ordinary shares of 25 pence each ("**Ordinary Shares**") on the London Stock Exchange from Numis Securities Ltd as part of its Share Repurchase Programme announced on 15 March 2018 (the "**Programme**").

Date of purchase	12 April 2018
Number of Ordinary Shares purchased	20,000
Average market price paid per Ordinary Share	659.6558p
Highest price paid per Ordinary Share	665.00p
Lowest price paid per Ordinary Share	652.00p

The Company intends to hold these Ordinary Shares in Treasury.

Following the purchase of these Ordinary Shares, the Company will hold 181,208 of its Ordinary Shares in Treasury and have 83,777,392 Ordinary Shares in issue (excluding treasury shares). Therefore the total number of voting rights in the Company is 83,777,392 which may be used by the Company's shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (i.e. the Market Abuse Regulation), the Schedule below contains detailed information about the purchases made by Numis Securities Ltd on behalf of the Company as part of the Programme.

# This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

### Enquiries

John Geddes Group Company Secretary & Corporate Affairs Director

0131 225 8555

#### **Schedule of Purchases**

Shares purchased:	John Menzies plc (ISIN CODE: GB0005790059)
Date of purchases:	12 April 2018
Investment firm:	Numis Securities Ltd

### Aggregate information:

Venue	Volume-weighted average	Aggregated volume

	price	
London Stock Exchange	659.6558 pence	20,000

# Individual transactions:

Number of		
Ordinary Shares	Transaction price	
purchased	(per Ordinary Share)	Time of transaction
P	(por orallar)	
267	665	11:14:34
-01		
252	665	11:14:34
202	000	11114.04
451	665	11:14:34
101	000	11114.04
231	665	11:14:34
201	000	11114.04
248	665	11:15:36
240	000	1110.00
1	665	11:15:36
'		
51	664	11:15:40
51	004	11.13.40
248	664	11:15:40
240	004	11.13.40
133	664	11:21:54
100	004	11.21.34
89	664	11:21:54
05	004	11.21.34
249	662	11:47:56
245	002	11.47.30
272	662	11:47:56
212	002	11.47.50
349	661	11:51:56
040	001	11.01.00
334	660	11:51:56
004		11.01.00
262	658	11:51:57
25	660	12:05:02
247	660	12:05:02
263	660	12:06:03
84	660	12:06:03
236	658	12:08:20
273	652	12:10:21
155	656	13:29:40

32     659     14:10:34       171     659     14:10:34       232     658     14:13:15       226     658     14:13:15       31     657     14:18:15       226     657     14:35:19       226     657     14:35:19       226     657     14:35:19       226     657     14:35:19       226     657     14:35:19       28     657     14:35:19       203     657     14:38:08       30     656     15:25:00       238     656     15:25:00       106     656     15:26:52       14     656     15:26:52       14     656     15:51:35       156     657     15:51:35       156     657     15:51:35       1685     657     15:51:35       125     657     15:51:35       125     657     15:51:35       125     657     15:51:35       285     658 <th>160</th> <th>658</th> <th>14:03:40</th>	160	658	14:03:40
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