

VODAFONE GROUP PUBLIC LTD CO

Form 6-K

April 04, 2019

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

Form 6-K

Report of Foreign Private Issuer

**Pursuant to Rules 13a-16 or 15d-16 under
the Securities Exchange Act of 1934**

Dated April 4, 2019

Commission File Number: 001-10086

**VODAFONE GROUP
PUBLIC LIMITED COMPANY**

(Translation of registrant's name into English)

VODAFONE HOUSE, THE CONNECTION, NEWBURY, BERKSHIRE, RG14 2FN, ENGLAND

(Address of principal executive offices)

Edgar Filing: VODAFONE GROUP PUBLIC LTD CO - Form 6-K

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F

Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes

No

If Yes is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82- .

Edgar Filing: VODAFONE GROUP PUBLIC LTD CO - Form 6-K

This Report on Form 6-K contains the following:-

1. A Stock Exchange Announcement dated 01 March 2019 entitled TOTAL VOTING RIGHTS AND CAPITAL .
2. A Stock Exchange Announcement dated 01 March 2019 entitled TRANSACTION IN OWN SHARES .
3. A Stock Exchange Announcement dated 06 March 2019 entitled NOTIFICATION OF TRANSACTIONS OF DIRECTORS, PERSONS DISCHARGING MANAGERIAL RESPONSIBILITY OR CONNECTED PERSONS .
4. A News Release dated 27 March 2019 entitled VODAFONE EXPANDS PARTNERSHIP PROGRAMME TO MOVICEL IN ANGOLA .
5. A Stock Exchange Announcement dated 27 March 2019 entitled VODAFONE GROUP PLC DIRECTORATE CHANGE .

RNS Number: 5871R

Vodafone Group Plc

01 March 2019

VODAFONE GROUP PLC
TOTAL VOTING RIGHTS AND CAPITAL

In conformity with Disclosure Guidance and Transparency Rule 5.6.1R, Vodafone Group Plc (Vodafone) hereby notifies the market that, as at 28 February 2019:

Vodafone s issued share capital consists of 28,815,258,178 ordinary shares of US\$0.20/21 of which 1,294,425,491 ordinary shares are held in Treasury.

Therefore, the total number of voting rights in Vodafone is 27,520,832,687. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Vodafone under the FCA s Disclosure Guidance and Transparency Rules.

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

END

RNS Number: 5135R

Vodafone Group Plc

01 March 2019

Vodafone Group Plc (**Vodafone**)

ISIN Code: GB00BH4HKS39

Transaction in Own Shares

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc (**J.P. Morgan**) as part of its buy-back programme announced on 28 January 2019 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the second tranche of a two-tranche mandatory convertible bond (**MCB**) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

| Date of purchase: | 28 February 2019 |
|---|-------------------------|
| Number of ordinary shares of 2020/21 US cents each purchased: | 14,528,504 |
| Highest price paid per share (pence): | 136.1200 |
| Lowest price paid per share (pence): | 132.3600 |
| Volume weighted average price paid per share (pence): | 134.4730 |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,308,948,289 of its ordinary shares in treasury and have 27,506,309,889 ordinary shares in issue (excluding treasury shares).¹

As part of the Programme, J.P. Morgan (JPMSG2L) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompanying option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 28 February 2019 J.P. Morgan (as principal) elected to:

- sell 7,264,248 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 134.2800 pence per share as one transaction at 17:08 (GMT) on the

Edgar Filing: VODAFONE GROUP PUBLIC LTD CO - Form 6-K

London Stock Exchange (transaction reference: 7246884631236865719-20190228); and

- purchase 7,264,256 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 28 February 2019 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:06 (GMT) on the London Stock Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction references are provided below).

¹ Excluding shares transferred out of treasury to satisfy employee share plan obligations.

Schedule of purchases aggregate information

| Trading venue | Volume weighted average price (pence per share) | Aggregated volume |
|---------------|---|-------------------|
| LSE | 134.2800 | 7,264,248 |
| LSE | 134.6660 | 7,264,256 |

Schedule of purchases individual transactions

Please see below in Appendix 1.

This announcement will also be available on Vodafone's website at:
http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html

Enquiries to:

Investor relations: Telephone +44 (0) 7919 990 230

Media: www.vodafone.com/media/contact

Appendix 1 Schedule of purchases individual transactions

| Number of shares | Transaction price (pence) | Transaction date and time (GMT) | Trading venue | Transaction reference number |
|------------------|---------------------------|---------------------------------|---------------|------------------------------|
|------------------|---------------------------|---------------------------------|---------------|------------------------------|

Edgar Filing: VODAFONE GROUP PUBLIC LTD CO - Form 6-K

| purchased | per share) | | | |
|-----------|------------|----------------------|------|--|
| 4153 | 133.8200 | 28-Feb-2019 08:01:31 | XLON | 01003010000001439-E0d7fNnSGMrS20190228 |
| 3455 | 134.0000 | 28-Feb-2019 08:01:34 | XLON | 01003010000001483-E0d7fNnSGN5X20190228 |
| 831 | 134.0000 | 28-Feb-2019 08:01:34 | XLON | 01003010000001483-E0d7fNnSGN6o20190228 |
| 284 | 133.6200 | 28-Feb-2019 08:01:44 | XLON | 11003110000001568-E0d7fNnSGNNA20190228 |
| 284 | 133.6000 | 28-Feb-2019 08:01:45 | XLON | 01003010000001582-E0d7fNnSGNOC20190228 |
| 4573 | 133.6000 | 28-Feb-2019 08:01:46 | XLON | 11003110000001592-E0d7fNnSGNPC20190228 |
| 1550 | 133.6000 | 28-Feb-2019 08:01:56 | XLON | 01003010000001673-E0d7fNnSGNbf20190228 |

Edgar Filing: VODAFONE GROUP PUBLIC LTD CO - Form 6-K

| | | | | |
|------|----------|----------------------|------|--|
| 2035 | 133.8400 | 28-Feb-2019 08:02:43 | XLON | 01003010000001882-E0d7fNnSGOgP20190228 |
| 314 | 133.8400 | 28-Feb-2019 08:02:43 | XLON | 01003010000001882-E0d7fNnSGOgR20190228 |
| 6715 | 133.8400 | 28-Feb-2019 08:02:44 | XLON | 01003010000001890-E0d7fNnSGOiY20190228 |
| 1801 | 133.8400 | 28-Feb-2019 08:02:44 | XLON | 01003010000001890-E0d7fNnSGOic20190228 |
| 8516 | 133.7800 | 28-Feb-2019 08:02:47 | XLON | 11003110000001914-E0d7fNnSGOoS20190228 |
| 5042 | 133.9000 | 28-Feb-2019 08:02:53 | XLON | 01003010000001915-E0d7fNnSGOvx20190228 |
| 4161 | 133.8600 | 28-Feb-2019 08:02:59 | XLON | 11003110000001936-E0d7fNnSGP3Z20190228 |
| 4483 | 133.7800 | 28-Feb-2019 08:03:12 | XLON | 11003110000001989-E0d7fNnSGPOi20190228 |
| 4642 | 133.4200 | 28-Feb-2019 08:03:26 | XLON | 11003110000002085-E0d7fNnSGPvb20190228 |
| 4463 | 133.4200 | 28-Feb-2019 08:03:33 | XLON | 01003010000002123-E0d7fNnSGQBp20190228 |
| 245 | 133.4200 | 28-Feb-2019 08:03:33 | XLON | 01003010000002123-E0d7fNnSGQBs20190228 |
| 5813 | 133.3800 | 28-Feb-2019 08:03:44 | XLON | 01003010000002193-E0d7fNnSGQZg20190228 |
| 4882 | 133.3400 | 28-Feb-2019 08:03:44 | XLON | 01003010000002186-E0d7fNnSGQaw20190228 |
| 5814 | 133.3000 | 28-Feb-2019 08:03:47 | XLON | 11003110000002141-E0d7fNnSGQgu20190228 |
| 278 | 133.3000 | 28-Feb-2019 08:03:47 | XLON | 11003110000002141-E0d7fNnSGQgw20190228 |
| 6957 | 133.8000 | 28-Feb-2019 08:04:37 | XLON | 01003010000002621-E0d7fNnSGRkq20190228 |
| 1474 | 133.8000 | 28-Feb-2019 08:04:37 | XLON | 01003010000002621-E0d7fNnSGRkt20190228 |
| 1664 | 133.6600 | 28-Feb-2019 08:04:46 | XLON | 01003010000002713-E0d7fNnSGRpl20190228 |
| 4287 | 133.4200 | 28-Feb-2019 08:04:50 | XLON | 11003110000002763-E0d7fNnSGRtX20190228 |
| 3294 | 133.3800 | 28-Feb-2019 08:04:58 | XLON | 01003010000002748-E0d7fNnSGS2Y20190228 |
| 1422 | 133.3800 | 28-Feb-2019 08:04:58 | XLON | 01003010000002748-E0d7fNnSGS2a20190228 |
| 4768 | 133.2400 | 28-Feb-2019 08:05:08 | XLON | 11003110000002764-E0d7fNnSGSKq20190228 |
| 5063 | 133.1800 | 28-Feb-2019 08:05:25 | XLON | 01003010000003124-E0d7fNnSGT0C20190228 |
| 4041 | 133.2400 | 28-Feb-2019 08:05:30 | XLON | 11003110000003210-E0d7fNnSGT7U20190228 |
| 347 | 133.2400 | 28-Feb-2019 08:05:30 | XLON | 11003110000003210-E0d7fNnSGT7S20190228 |

Edgar Filing: VODAFONE GROUP PUBLIC LTD CO - Form 6-K

| | | | | |
|------|----------|----------------------|------|--|
| 2877 | 133.1400 | 28-Feb-2019 08:05:40 | XLON | 11003110000003133-E0d7fNnSGTRS20190228 |
| 2608 | 133.1400 | 28-Feb-2019 08:05:40 | XLON | 11003110000003133-E0d7fNnSGTRN20190228 |
| 3996 | 133.0600 | 28-Feb-2019 08:06:10 | XLON | 11003110000003691-E0d7fNnSGUH820190228 |
| 422 | 133.1600 | 28-Feb-2019 08:06:21 | XLON | 11003110000003859-E0d7fNnSGUVc20190228 |
| 584 | 133.1600 | 28-Feb-2019 08:06:21 | XLON | 11003110000003858-E0d7fNnSGUVQ20190228 |
| 2091 | 133.1600 | 28-Feb-2019 08:06:21 | XLON | 11003110000003859-E0d7fNnSGUVk20190228 |
| 834 | 133.1600 | 28-Feb-2019 08:06:21 | XLON | 01003010000003841-E0d7fNnSGUVU20190228 |
| 217 | 133.1600 | 28-Feb-2019 08:06:21 | XLON | 01003010000003841-E0d7fNnSGUVS20190228 |
| 3500 | 133.1600 | 28-Feb-2019 08:06:21 | XLON | 11003110000003858-E0d7fNnSGUVO20190228 |
| 5110 | 133.3200 | 28-Feb-2019 08:06:54 | XLON | 11003110000004186-E0d7fNnSGVJM20190228 |
| 4258 | 133.3200 | 28-Feb-2019 08:06:54 | XLON | 01003010000004161-E0d7fNnSGVJO20190228 |
| 4137 | 133.2200 | 28-Feb-2019 08:06:58 | XLON | 01003010000004192-E0d7fNnSGVUG20190228 |
| 2235 | 133.1200 | 28-Feb-2019 08:07:14 | XLON | 01003010000004323-E0d7fNnSGVxj20190228 |
| 4591 | 133.1200 | 28-Feb-2019 08:07:14 | XLON | 11003110000004288-E0d7fNnSGVxb20190228 |
| 6257 | 133.1200 | 28-Feb-2019 08:07:14 | XLON | 11003110000004336-E0d7fNnSGVxh20190228 |
| 2162 | 133.1200 | 28-Feb-2019 08:07:14 | XLON | 01003010000004287-E0d7fNnSGVxf20190228 |
| 150 | 133.1200 | 28-Feb-2019 08:07:14 | XLON | 11003110000004296-E0d7fNnSGVxd20190228 |
| 4741 | 133.0200 | 28-Feb-2019 08:07:15 | XLON | 11003110000004312-E0d7fNnSGW2q20190228 |
| 3500 | 133.4000 | 28-Feb-2019 08:08:18 | XLON | 01003010000004877-E0d7fNnSGXac20190228 |