RNS Number: 8079S City Pub Group PLC (The) 13 March 2023

Transaction in Own Shares

The City Pub Group plc (the "Company") announces that it has purchased to be held in treasury (through Peel Hunt LLP ("Peel Hunt") acting as the Company's broker) the following number of its shares of 1p each on the London Stock Exchange.

Date of purchase: 13 March 2023

Number of shares purchased (aggregated volume): 100,000

Highest price paid per share (pence): 83p

Lowest price paid per share (pence): 83p

Volume weighted average price paid per share (pence): 83p

Following the purchase of these shares, the Company's issued ordinary share capital consists of 105,793,430 ordinary shares of which a total of 1,028,212 shares are held in treasury, including shares which have been purchased but not yet settled and also 1,925,000 shares acquired under The City Pub Group plc Joint Share Ownership Plan (JSOP) which have not vested. The remaining 102,840,218 shares represents the total voting rights in the Company and may be used by 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 Financial Conduct Authority's Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Peel Hunt as part of the Share Buyback Programme.

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
AIMX	83	100,000

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
2,052	83	09:17:41	AIMX
25,000	83	09:07:07	AIMX
72,948	83	08:36:26	AIMX

For	further	information:

The City Pub Group plc via Instinctif Partners

Clive Watson, Chairman

Holly Elliott, Chief Financial Officer

Instinctif Partners Tel: +44 (0)20 7457 2020

Matthew Smallwood

Chris Clarke, Edward Thomas, Kane Collings		
Peel Hunt LLP (Joint Broker)	Tel: +44 (0) 20 7418 8900	
George Sellar, Andrew Clark, Lalit Bose		

Tel: +44 (0) 20 3100 2000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

POSDXLFFXXLLBBB

Liberum Capital Limited (Nomad & Broker)