

Date: 16 April 2024

FRASERS GROUP PLC ("Fraser's Group" or "the Company")

SHARE BUYBACK

Transaction in Own Shares

Fraser's Group announces that on 15 April 2024 it purchased 88,000 of its ordinary shares from Numis Securities Limited ("Deutsche Numis" (acting as the Company's broker) at an average price of 794.4819 pence per share, as part of the Company's buyback programme announced on 12 February 2024. The purchased shares will all be held as treasury shares.

Following the above purchase, the Company holds 189,477,186 ordinary shares as treasury shares. The total number of ordinary shares in issue (excluding shares held as treasury shares) is 451,125,183.

Detailed information about the individual purchases made by Numis Securities Limited ("Deutsche Numis") is set out below.

Venue	Weighted average price paid per share (GBP)	Aggregate number of shares purchased	Lowest price paid per share (GBP)	Highest price paid per share (GBP)
London Stock Exchange	794.3237	50,000	786.00	799.00
Turquoise	794.5775	1,000	790.00	798.00
Chi-X (CXE)	794.5396	9,000	789.00	799.50
BATS (BXE)	794.7424	28,000	789.00	799.50

Transaction details:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Transaction type
1	787.00	08:22:30	00069568758TRLOO	XL
601	787.00	08:26:40	00069568816TRLOO	XL
336	787.00	08:26:40	00069568817TRLOO	XL
355	787.00	08:26:40	00069568818TRLOO	XL
1	787.00	08:31:26	00069568891TRLOO	XL
748	786.00	08:33:00	00069568910TRLOO	XL
1	789.00	08:43:29	00069569109TRLOO	XL
686	789.00	08:43:29	00069569110TRLOO	XL
665	789.50	08:46:28	00069569163TRLOO	XL
466	789.00	08:46:28	00069569164TRLOO	XL
136	789.00	08:46:28	00069569165TRLOO	XL
432	790.50	09:05:16	00069569604TRLOO	XL
247	790.50	09:05:16	00069569605TRLOO	XL
488	790.00	09:05:28	00069569622TRLOO	XL
184	790.00	09:05:28	00069569623TRLOO	XL
680	789.50	09:22:29	00069569901TRLOO	XL
540	788.50	09:25:47	00069569945TRLOO	XL
120	788.50	09:25:47	00069569946TRLOO	XL
4	790.00	09:43:49	00069570210TRLOO	CH
55	790.00	09:43:49	00069570211TRLOO	CH
2	790.00	09:44:36	00069570234TRLOO	TR
5	790.00	09:49:31	00069570329TRLOO	XL
5	790.00	09:51:26	00069570397TRLOO	XL
614	790.00	09:55:29	00069570475TRLOO	XL
571	790.00	09:55:29	00069570476TRLOO	XL
108	790.00	09:55:29	00069570477TRLOO	XL

432	789.50	09:55:30	00069570480TRLOO	CH
79	789.50	09:55:30	00069570482TRLOO	CH
476	789.50	09:55:30	00069570478TRLOO	BA
33	789.50	09:55:30	00069570479TRLOO	BA
518	789.50	09:55:30	00069570481TRLOO	BA
148	789.00	10:05:03	00069570746TRLOO	XL
500	789.00	10:05:03	00069570747TRLOO	XL
44	789.00	10:05:03	00069570748TRLOO	XL
711	789.00	10:12:20	00069571012TRLOO	XL
510	789.00	10:12:20	00069571013TRLOO	CH
250	789.00	10:12:20	00069571011TRLOO	BA
168	789.00	10:12:20	00069571014TRLOO	BA
100	789.00	10:12:20	00069571015TRLOO	BA
761	791.50	10:31:07	00069571325TRLOO	BA
646	791.00	10:31:07	00069571329TRLOO	XL
300	791.00	10:31:07	00069571326TRLOO	BA
15	791.00	10:31:07	00069571327TRLOO	BA
128	791.00	10:31:07	00069571328TRLOO	BA
237	791.00	10:31:07	00069571330TRLOO	TR
698	791.00	10:31:07	00069571331TRLOO	XL
523	792.00	10:54:07	00069571770TRLOO	BA
571	791.50	10:54:35	00069571775TRLOO	XL
586	791.50	10:54:35	00069571777TRLOO	XL
462	791.50	10:54:35	00069571773TRLOO	CH
152	791.00	10:54:35	00069571774TRLOO	BA
13	791.00	10:54:35	00069571776TRLOO	BA
11	791.00	10:54:35	00069571778TRLOO	BA
304	791.00	10:54:57	00069571783TRLOO	BA
490	791.00	10:54:57	00069571784TRLOO	BA
4	791.00	11:07:27	00069571979TRLOO	BA
5	792.00	11:13:02	00069572052TRLOO	BA
1	791.50	11:23:28	00069572168TRLOO	BA
4	791.50	11:23:28	00069572169TRLOO	BA
1	791.50	11:23:28	00069572170TRLOO	BA
7	791.50	11:24:27	00069572184TRLOO	BA
274	791.50	11:25:17	00069572199TRLOO	XL
286	791.50	11:25:17	00069572200TRLOO	XL
320	791.50	11:25:17	00069572201TRLOO	XL
417	791.50	11:25:17	00069572202TRLOO	XL
37	791.50	11:25:17	00069572194TRLOO	CH
113	791.50	11:25:17	00069572196TRLOO	CH
351	791.50	11:25:17	00069572198TRLOO	CH
408	791.50	11:25:17	00069572195TRLOO	BA
86	791.50	11:25:17	00069572197TRLOO	BA
191	791.50	11:25:17	00069572203TRLOO	XL
1	791.50	11:25:26	00069572209TRLOO	BA
5	791.50	11:29:30	00069572238TRLOO	BA
476	791.50	11:31:45	00069572256TRLOO	BA
651	791.00	11:34:26	00069572289TRLOO	XL
476	791.00	11:34:26	00069572288TRLOO	BA
432	790.50	11:35:07	00069572295TRLOO	XL
228	790.50	11:35:07	00069572296TRLOO	XL
2	790.00	11:37:25	00069572315TRLOO	BA
1	790.00	11:37:26	00069572316TRLOO	BA
250	790.00	11:38:19	00069572326TRLOO	BA
281	790.00	11:38:19	00069572327TRLOO	BA
5	790.50	12:09:56	00069572687TRLOO	BA
4	790.50	12:09:56	00069572688TRLOO	BA
364	790.50	12:09:56	00069572689TRLOO	BA
23	790.50	12:10:01	00069572690TRLOO	BA
37	790.50	12:10:01	00069572691TRLOO	BA
23	790.50	12:10:01	00069572692TRLOO	BA
5	791.00	12:11:59	00069572711TRLOO	XL
2	791.00	12:13:27	00069572720TRLOO	XL
1	791.00	12:13:27	00069572721TRLOO	XL
351	791.00	12:14:12	00069572723TRLOO	XL
277	791.00	12:14:12	00069572724TRLOO	XL
457	791.00	12:14:12	00069572725TRLOO	XL
205	791.50	12:20:50	00069572808TRLOO	CH

200	791.50	12:20:39	00069572801TRLOO	CH
431	791.50	12:21:23	00069572812TRLOO	BA
652	792.00	12:37:28	00069573316TRLOO	XL
483	792.00	12:37:28	00069573314TRLOO	CH
500	792.00	12:37:28	00069573313TRLOO	BA
443	792.00	12:37:28	00069573315TRLOO	BA
4	792.00	12:40:28	00069573385TRLOO	XL
366	792.00	12:40:28	00069573386TRLOO	XL
484	793.00	12:56:14	00069574101TRLOO	BA
504	793.00	12:56:14	00069574102TRLOO	BA
1	793.00	12:58:27	00069574193TRLOO	CH
3	793.00	12:58:28	00069574195TRLOO	CH
602	793.50	12:59:56	00069574217TRLOO	XL
5	793.50	13:02:03	00069574357TRLOO	XL
7	793.50	13:03:03	00069574404TRLOO	XL
22	793.50	13:04:03	00069574474TRLOO	XL
579	794.00	13:05:26	00069574527TRLOO	XL
250	794.00	13:05:26	00069574528TRLOO	XL
405	794.00	13:05:26	00069574529TRLOO	XL
1	794.50	13:14:26	00069574727TRLOO	BA
1	794.50	13:14:26	00069574728TRLOO	BA
15	795.00	13:19:28	00069574968TRLOO	XL
1	795.00	13:19:28	00069574967TRLOO	BA
1	795.00	13:19:28	00069574969TRLOO	BA
280	795.00	13:19:54	00069574974TRLOO	XL
250	795.00	13:19:54	00069574975TRLOO	XL
159	795.00	13:19:54	00069574976TRLOO	XL
13	795.00	13:19:54	00069574972TRLOO	BA
491	795.00	13:19:54	00069574973TRLOO	BA
504	795.00	13:19:54	00069574977TRLOO	XL
116	795.00	13:19:54	00069574980TRLOO	XL
83	794.50	13:19:54	00069574978TRLOO	CH
63	794.50	13:19:54	00069574981TRLOO	CH
91	794.50	13:19:54	00069574979TRLOO	BA
164	794.50	13:19:54	00069574982TRLOO	BA
69	794.50	13:19:54	00069574983TRLOO	CH
18	794.50	13:19:54	00069574987TRLOO	CH
200	794.50	13:19:54	00069574989TRLOO	CH
182	794.50	13:19:54	00069574984TRLOO	BA
525	794.50	13:19:54	00069574985TRLOO	BA
19	794.50	13:19:54	00069574986TRLOO	TR
102	794.50	13:19:54	00069574988TRLOO	TR
60	794.50	13:19:54	00069574990TRLOO	TR
43	794.50	13:19:54	00069574991TRLOO	TR
348	794.50	13:19:54	00069574992TRLOO	CH
118	794.50	13:19:54	00069574993TRLOO	CH
628	794.50	13:19:54	00069574994TRLOO	XL
11	794.00	13:31:11	00069575301TRLOO	XL
594	794.00	13:31:11	00069575303TRLOO	XL
6	794.00	13:31:11	00069575305TRLOO	XL
480	794.00	13:31:11	00069575300TRLOO	CH
51	794.00	13:31:11	00069575304TRLOO	CH
469	794.00	13:31:11	00069575302TRLOO	BA
33	794.00	13:31:11	00069575306TRLOO	BA
639	797.50	13:37:03	00069575776TRLOO	XL
452	797.50	13:37:03	00069575775TRLOO	BA
199	797.50	13:37:03	00069575777TRLOO	BA
242	797.50	13:37:03	00069575778TRLOO	BA
389	797.50	13:37:03	00069575779TRLOO	XL
276	797.50	13:37:03	00069575780TRLOO	XL
202	798.00	14:01:42	00069576170TRLOO	BA
31	798.00	14:01:42	00069576171TRLOO	BA
6	798.00	14:03:42	00069576194TRLOO	BA
693	797.50	14:04:03	00069576208TRLOO	XL
375	797.50	14:04:03	00069576209TRLOO	XL
306	797.50	14:04:03	00069576210TRLOO	XL
325	797.50	14:04:03	00069576203TRLOO	CH
115	797.50	14:04:03	00069576206TRLOO	CH
250	797.50	14:04:03	00069576204TRLOO	BA

183	797.50	14:04:03	000695762051TRLOO	BA
450	797.50	14:04:03	00069576207TRLOO	BA
217	797.50	14:04:03	00069576213TRLOO	XL
27	797.50	14:04:03	00069576214TRLOO	XL
150	797.50	14:04:03	00069576215TRLOO	XL
271	797.50	14:04:03	00069576216TRLOO	XL
51	797.50	14:04:03	00069576211TRLOO	BA
428	797.50	14:04:03	00069576212TRLOO	BA
49	797.50	14:10:07	00069576321TRLOO	XL
415	797.50	14:10:07	00069576322TRLOO	XL
213	797.50	14:10:07	00069576323TRLOO	XL
250	799.50	14:26:57	00069576830TRLOO	BA
264	799.50	14:26:57	00069576831TRLOO	BA
103	799.50	14:27:01	00069576835TRLOO	CH
4	799.50	14:27:20	00069576845TRLOO	CH
8	799.50	14:28:02	00069576863TRLOO	CH
500	799.00	14:30:04	00069576901TRLOO	XL
173	799.00	14:30:04	00069576903TRLOO	XL
694	799.00	14:30:04	00069576905TRLOO	XL
179	799.00	14:30:04	00069576900TRLOO	CH
319	799.00	14:30:04	00069576904TRLOO	CH
509	799.00	14:30:04	00069576902TRLOO	BA
502	799.00	14:30:04	00069576906TRLOO	BA
504	799.00	14:30:04	00069576907TRLOO	BA
197	799.00	14:30:04	00069576908TRLOO	XL
130	799.00	14:30:04	00069576909TRLOO	XL
342	799.00	14:30:04	00069576910TRLOO	XL
382	798.00	14:33:53	00069577037TRLOO	XL
296	798.00	14:33:53	00069577039TRLOO	XL
223	798.00	14:33:53	00069577035TRLOO	BA
22	798.00	14:33:53	00069577036TRLOO	BA
224	798.00	14:33:53	00069577040TRLOO	BA
154	798.00	14:33:53	00069577038TRLOO	TR
2	799.00	14:41:26	00069577188TRLOO	XL
76	798.50	14:42:31	00069577218TRLOO	XL
950	798.50	14:42:31	00069577219TRLOO	XL
432	798.50	14:42:31	00069577216TRLOO	CH
161	798.50	14:42:31	00069577215TRLOO	BA
310	798.50	14:42:31	00069577217TRLOO	BA
655	798.50	14:42:31	00069577220TRLOO	XL
335	798.00	14:49:38	00069577380TRLOO	XL
161	798.00	14:49:38	00069577376TRLOO	BA
347	798.00	14:49:38	00069577377TRLOO	BA
40	798.00	14:49:38	00069577382TRLOO	XL
263	798.00	14:49:38	00069577383TRLOO	XL
4	798.00	14:49:38	00069577378TRLOO	TR
6	798.00	14:49:38	00069577379TRLOO	TR
62	798.00	14:49:38	00069577381TRLOO	TR
502	797.50	14:49:52	00069577402TRLOO	BA
7	798.00	14:59:20	00069577692TRLOO	XL
5	798.00	14:59:20	00069577693TRLOO	XL
1191	798.00	14:59:20	00069577694TRLOO	XL
220	798.00	14:59:21	00069577695TRLOO	XL
594	798.50	15:02:15	00069577798TRLOO	XL
701	798.50	15:02:15	00069577800TRLOO	XL
67	798.50	15:02:15	00069577802TRLOO	XL
300	798.50	15:02:15	00069577804TRLOO	CH
201	798.50	15:02:15	00069577805TRLOO	CH
106	798.50	15:02:15	00069577799TRLOO	BA
376	798.50	15:02:15	00069577801TRLOO	BA
440	798.50	15:02:15	00069577803TRLOO	BA
309	798.50	15:03:46	00069577879TRLOO	XL
273	798.50	15:03:46	00069577880TRLOO	XL
582	798.00	15:03:57	00069577893TRLOO	XL
701	798.00	15:03:57	00069577894TRLOO	XL
453	798.00	15:03:57	00069577892TRLOO	BA
205	798.00	15:05:02	00069577917TRLOO	XL
397	798.00	15:05:02	00069577918TRLOO	XL
439	797.50	15:05:29	00069577942TRLOO	CH

480	797.50	15:05:29	00069577943TRL00	BA
709	797.00	15:08:21	00069578034TRL00	XL
667	796.50	15:09:26	00069578088TRL00	XL
7	796.50	15:09:27	00069578090TRL00	BA
480	796.50	15:10:36	00069578158TRL00	XL
52	796.50	15:10:36	00069578159TRL00	XL
166	796.50	15:10:36	00069578160TRL00	XL
78	796.00	15:12:07	00069578273TRL00	BA
1	796.00	15:12:07	00069578274TRL00	BA
430	796.00	15:12:07	00069578275TRL00	BA
703	797.50	15:19:08	00069578573TRL00	XL
550	797.00	15:22:03	00069578736TRL00	XL
21	797.00	15:22:03	00069578738TRL00	XL
448	797.00	15:22:03	00069578734TRL00	CH
213	797.00	15:22:03	00069578733TRL00	BA
230	797.00	15:22:03	00069578735TRL00	BA
468	797.00	15:22:03	00069578737TRL00	BA
2	797.50	15:24:25	00069578814TRL00	BA
638	797.00	15:27:11	00069578895TRL00	XL
188	797.00	15:27:11	00069578896TRL00	BA
301	797.00	15:27:11	00069578897TRL00	BA
666	797.00	15:27:11	00069578898TRL00	XL
254	796.50	15:30:21	00069579050TRL00	XL
17	796.50	15:30:21	00069579051TRL00	XL
355	796.50	15:30:21	00069579052TRL00	XL
614	796.50	15:33:47	00069579194TRL00	XL
11	796.50	15:33:47	00069579192TRL00	BA
439	796.50	15:33:47	00069579193TRL00	BA
7	796.50	15:35:21	00069579279TRL00	BA
516	796.00	15:35:46	00069579299TRL00	XL
114	796.00	15:35:46	00069579300TRL00	XL
371	796.00	15:35:46	00069579297TRL00	CH
387	796.00	15:35:46	00069579298TRL00	BA
74	796.00	15:35:46	00069579302TRL00	CH
91	796.00	15:35:46	00069579301TRL00	BA
125	795.50	15:38:03	00069579411TRL00	TR
349	795.50	15:41:45	00069579667TRL00	XL
13	795.50	15:41:45	00069579668TRL00	XL
10	795.50	15:41:45	00069579669TRL00	XL
29	795.50	15:41:46	00069579670TRL00	XL
182	795.50	15:42:03	00069579688TRL00	XL
63	795.50	15:43:04	00069579789TRL00	XL
282	795.50	15:43:04	00069579787TRL00	BA
22	795.50	15:43:04	00069579788TRL00	BA
183	795.50	15:43:04	00069579790TRL00	BA
220	795.00	15:46:33	00069579947TRL00	XL
406	795.00	15:46:33	00069579949TRL00	XL
75	795.00	15:46:33	00069579950TRL00	XL
522	795.00	15:46:33	00069579948TRL00	BA
120	795.00	15:53:48	00069580296TRL00	XL
212	795.00	15:55:05	00069580343TRL00	XL
156	795.00	15:55:36	00069580367TRL00	XL
226	795.00	15:55:36	00069580368TRL00	XL
154	795.00	15:56:33	00069580428TRL00	BA
306	795.00	15:56:33	00069580429TRL00	BA
6	795.00	15:58:33	00069580517TRL00	BA
15	795.00	15:58:36	00069580527TRL00	XL
331	795.00	15:59:54	00069580583TRL00	CH
162	795.00	15:59:54	00069580585TRL00	CH
464	795.00	15:59:54	00069580584TRL00	BA
467	795.00	15:59:54	00069580587TRL00	BA
569	795.00	15:59:54	00069580586TRL00	XL
581	795.00	15:59:54	00069580588TRL00	XL
27	795.00	15:59:54	00069580589TRL00	XL
464	795.00	15:59:54	00069580590TRL00	XL
159	795.00	15:59:54	00069580591TRL00	XL
10	794.50	16:00:25	00069580651TRL00	TR
176	794.50	16:00:25	00069580652TRL00	TR
259	794.00	16:02:49	00069580777TRL00	CH

250	794.00	16:02:49	00069580778TRLOO	CH
43	794.00	16:06:31	00069581003TRLOO	BA
16	793.50	16:07:13	00069581104TRLOO	BA
31	794.00	16:07:13	00069581105TRLOO	BA
21	794.00	16:08:13	00069581222TRLOO	BA
2	794.00	16:08:13	00069581223TRLOO	BA
6	794.00	16:08:13	00069581224TRLOO	BA
26	794.00	16:08:13	00069581225TRLOO	BA
17	794.00	16:08:13	00069581226TRLOO	BA
169	794.00	16:08:14	00069581227TRLOO	BA
48	794.00	16:08:15	00069581228TRLOO	BA
101	794.00	16:08:52	00069581253TRLOO	BA
32	794.00	16:09:02	00069581273TRLOO	BA
44	794.00	16:09:37	00069581301TRLOO	BA
499	795.00	16:12:30	00069581500TRLOO	XL
344	795.00	16:12:30	00069581501TRLOO	XL
365	795.00	16:12:42	00069581508TRLOO	BA
71	795.00	16:12:42	00069581509TRLOO	BA
274	795.00	16:12:56	00069581545TRLOO	XL
31	795.00	16:13:42	00069581587TRLOO	BA
197	795.00	16:13:42	00069581588TRLOO	BA
221	795.00	16:13:42	00069581589TRLOO	BA
10	795.00	16:13:42	00069581590TRLOO	BA
9	795.00	16:13:42	00069581591TRLOO	BA
207	795.00	16:13:56	00069581609TRLOO	XL
123	795.00	16:13:56	00069581610TRLOO	XL
521	795.00	16:14:39	00069581649TRLOO	XL
49	795.00	16:14:39	00069581650TRLOO	XL
570	794.50	16:15:16	00069581690TRLOO	XL
515	794.50	16:15:16	00069581688TRLOO	CH
211	794.50	16:15:16	00069581687TRLOO	BA
270	794.50	16:15:16	00069581689TRLOO	BA
5	794.50	16:17:16	00069581794TRLOO	XL
689	794.00	16:17:59	00069581841TRLOO	XL
190	794.00	16:18:00	00069581848TRLOO	XL
232	794.00	16:18:00	00069581849TRLOO	BA
10	794.00	16:18:00	00069581850TRLOO	BA
236	794.00	16:18:00	00069581852TRLOO	BA
540	794.00	16:21:02	00069582084TRLOO	XL
43	794.00	16:21:02	00069582085TRLOO	XL
236	794.00	16:23:39	00069582327TRLOO	BA
210	794.00	16:24:41	00069582458TRLOO	BA
130	794.00	16:24:41	00069582459TRLOO	BA
11	794.00	16:24:41	00069582460TRLOO	BA
367	794.00	16:24:41	00069582461TRLOO	BA

Ends.

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