

FirstGroup plc
Transaction in own shares

FirstGroup plc ("FirstGroup") announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 8 June 2023, it has purchased the following number of its ordinary shares of 5 pence each ("Ordinary Shares") through Liberum Capital Limited.

Date of Purchase	31 May 2024
Number of ordinary shares purchased	365,917
Weighted average price paid (p)	170.28
Highest price paid (p)	171.90
Lowest price paid (p)	168.80

Following the above purchase, FirstGroup holds 121,273,995 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 629,421,020. FirstGroup initially intends to hold the purchased shares as treasury shares but may cancel them in the due course.

The total number of voting rights in FirstGroup, excluding treasury shares as at 31 May 2024 is 629,421,020. 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, FirstGroup under the FCA's Disclosure and Transparency Rules.

Contacts at FirstGroup:

Marianna Bowes, Head of Investor Relations
David Blizzard, Company Secretary
corporate.comms@firstgroup.co.uk
Tel: +44 (0) 20 7725 3354

Contacts at Brunswick PR:

Andrew Porter / Simone Selzer
Tel: +44 (0) 20 7404 5959

Contacts at Liberum Capital Limited:

Nicholas How / John Fishley
Tel: +44 (0) 20 3100 2000

Contacts at RBC Europe Limited:

James Agnew / Jack Wood
Tel: +44 (0) 20 7653 4000

Transaction details

Issuer name: FirstGroup PLC

LEI: 549300DEJZCPWA4HKM93

ISIN: GB0003452173

Classification: 2.4. Acquisition or disposal of the issuer's own shares

Intermediary name: Liberum Capital Limited

Intermediary Code: RINFG21XXX

Timezone: GMT

Currency: GBp

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by Liberum Capital Limited on behalf of FirstGroup as part of the Programme is detailed below:

Aggregate information:

Venue	Weighted average price (pence per share)	Aggregated volume
XLON	170.34	234,015
BATE	170.20	39,306
CHIX	170.18	71,183
TRQX	170.18	21,413

Individual transactions:

Transaction Date	Transaction Time	Volume	Price (p)
31/05/2024	08:03:20	2391	171.2
31/05/2024	08:03:20	68	171.2
31/05/2024	08:03:46	700	171.3
31/05/2024	08:03:46	344	171.2
31/05/2024	08:03:46	1215	171.3
31/05/2024	08:03:46	1215	171.2
31/05/2024	08:03:46	507	171.2
31/05/2024	08:09:30	2677	170.8
31/05/2024	08:18:23	8	170.6
31/05/2024	08:18:24	611	170.6

31/05/2024	08:18:24	928	170.8
31/05/2024	08:18:24	1822	170.8
31/05/2024	08:18:46	1918	170.7
31/05/2024	08:22:35	1778	170.6
31/05/2024	08:23:20	2287	170.6
31/05/2024	08:31:22	606	170
31/05/2024	08:31:22	1993	170.3
31/05/2024	09:24:17	50	169.3
31/05/2024	09:24:17	2296	169.3
31/05/2024	09:24:17	261	169.3
31/05/2024	09:24:17	2018	169.3
31/05/2024	09:24:17	1400	169.2
31/05/2024	09:24:17	1099	169.2
31/05/2024	09:26:04	700	169.1
31/05/2024	09:26:04	220	169.1
31/05/2024	09:26:04	1633	169.1
31/05/2024	09:26:04	2722	169.1
31/05/2024	09:27:30	1324	169
31/05/2024	09:27:30	1021	169
31/05/2024	09:59:49	305	168.8
31/05/2024	09:59:49	2128	168.8
31/05/2024	09:59:49	80	168.8
31/05/2024	09:59:58	1498	169.5
31/05/2024	09:59:58	1268	169.5
31/05/2024	10:00:40	1103	169.5
31/05/2024	10:00:40	411	169.5
31/05/2024	10:00:40	1087	169.5
31/05/2024	10:01:10	1030	169.6
31/05/2024	10:01:10	1534	169.6
31/05/2024	10:01:10	995	169.4
31/05/2024	10:03:21	1874	169.5
31/05/2024	10:23:11	440	169.5
31/05/2024	10:23:11	2101	169.5
31/05/2024	10:33:21	700	169.9
31/05/2024	10:33:49	1339	169.9
31/05/2024	10:42:52	2121	169.7
31/05/2024	10:47:06	300	169.6
31/05/2024	10:48:48	1448	169.6
31/05/2024	10:48:48	2529	169.5
31/05/2024	10:51:40	2114	169.6
31/05/2024	11:00:09	2338	169.2
31/05/2024	11:00:09	785	169.2
31/05/2024	11:03:53	4983	169.5
31/05/2024	11:03:53	1654	169.5
31/05/2024	11:03:53	300	169.5
31/05/2024	11:03:53	5380	169.5
31/05/2024	11:20:12	1165	169
31/05/2024	11:21:24	21	169
31/05/2024	11:25:48	272	169
31/05/2024	11:25:48	700	169
31/05/2024	11:25:48	297	169
31/05/2024	11:26:52	1200	169
31/05/2024	11:27:24	19	169
31/05/2024	11:53:21	997	169
31/05/2024	11:53:21	304	169
31/05/2024	11:53:21	2459	169
31/05/2024	11:58:57	67	169.2
31/05/2024	11:58:57	2378	169.2
31/05/2024	12:00:41	736	169.1
31/05/2024	12:00:41	1185	169.1
31/05/2024	12:15:03	2681	169.2
31/05/2024	12:15:04	2037	169.5

31/05/2024	12:15:04	1966	169.5
31/05/2024	12:15:54	3369	169.4
31/05/2024	12:16:30	700	169.5
31/05/2024	12:16:30	1812	169.6
31/05/2024	12:18:47	3012	169.4
31/05/2024	12:18:47	2765	169.6
31/05/2024	12:19:25	2000	169.5
31/05/2024	12:19:46	2961	169.7
31/05/2024	12:19:46	4136	169.7
31/05/2024	12:20:31	2184	170.6
31/05/2024	12:20:31	2010	170.6
31/05/2024	12:20:31	2811	170.6
31/05/2024	12:20:31	2069	170.6
31/05/2024	12:20:31	1942	170.6
31/05/2024	12:20:31	2617	170.6
31/05/2024	12:20:46	1023	170.6
31/05/2024	12:21:14	3651	170.9
31/05/2024	12:21:14	7700	170.9
31/05/2024	12:21:14	205	170.9
31/05/2024	12:21:14	1400	170.9
31/05/2024	12:21:14	700	170.9
31/05/2024	12:21:14	713	170.9
31/05/2024	12:21:27	2077	170.5
31/05/2024	12:21:27	498	170.4
31/05/2024	12:21:27	2114	170.4
31/05/2024	12:22:12	1993	170.2
31/05/2024	12:24:41	1744	170.6
31/05/2024	12:30:41	1750	170.6
31/05/2024	12:36:41	1400	170.9
31/05/2024	12:36:41	420	170.9
31/05/2024	12:40:46	19	170.6
31/05/2024	12:40:46	1723	170.6
31/05/2024	12:48:12	1400	170.7
31/05/2024	12:48:12	850	170.7
31/05/2024	12:48:12	2116	170.6
31/05/2024	12:55:45	266	170.5
31/05/2024	12:55:45	1611	170.5
31/05/2024	12:55:48	2565	170.4
31/05/2024	12:59:20	1400	170.3
31/05/2024	12:59:20	1354	170.3
31/05/2024	13:03:09	1783	170.5
31/05/2024	13:07:09	2050	170.7
31/05/2024	13:08:05	1147	170.4
31/05/2024	13:13:09	700	170.7
31/05/2024	13:13:09	1378	170.7
31/05/2024	13:18:30	1815	170.5
31/05/2024	13:18:30	2416	170.5
31/05/2024	13:24:34	1884	170.6
31/05/2024	13:27:36	1724	170.5
31/05/2024	13:33:54	1928	170.3
31/05/2024	13:37:17	1938	170.7
31/05/2024	13:37:20	2220	170.9
31/05/2024	13:39:50	2362	170.9
31/05/2024	13:40:17	1775	170.9
31/05/2024	13:45:32	1904	170.6
31/05/2024	13:50:47	1739	170.6
31/05/2024	13:55:47	2006	170.8
31/05/2024	13:59:47	1400	170.9
31/05/2024	13:59:47	364	170.9
31/05/2024	13:59:47	1419	170.8
31/05/2024	13:59:47	1326	170.8
31/05/2024	14:03:14	2101	170.7

31/05/2024	14:03:17	2407	170.4
31/05/2024	14:06:17	1903	170.6
31/05/2024	14:06:25	185	170.6
31/05/2024	14:11:09	2127	170.8
31/05/2024	14:15:26	1535	170.6
31/05/2024	14:15:26	396	170.6
31/05/2024	14:15:26	2341	170.6
31/05/2024	14:16:21	700	170.6
31/05/2024	14:16:21	1400	170.6
31/05/2024	14:16:21	383	170.6
31/05/2024	14:23:00	2502	171
31/05/2024	14:25:08	2128	170.9
31/05/2024	14:29:49	2458	170.8
31/05/2024	14:29:49	1798	170.8
31/05/2024	14:32:57	1870	171
31/05/2024	14:38:50	1879	171.5
31/05/2024	14:40:10	700	171.3
31/05/2024	14:40:10	700	171.3
31/05/2024	14:40:10	709	171.3
31/05/2024	14:45:49	2693	171.6
31/05/2024	14:47:10	1762	171.3
31/05/2024	14:47:10	1974	171.3
31/05/2024	14:47:10	1482	171.3
31/05/2024	14:47:10	530	171.3
31/05/2024	14:51:55	2051	171.6
31/05/2024	14:52:50	2469	171.5
31/05/2024	14:54:55	1681	171.5
31/05/2024	14:54:55	367	171.5
31/05/2024	14:59:32	396	171.3
31/05/2024	14:59:32	1680	171.3
31/05/2024	14:59:32	2763	171.3
31/05/2024	15:00:21	1915	171.4
31/05/2024	15:00:21	2707	171.9
31/05/2024	15:01:32	2116	171.3
31/05/2024	15:06:32	1855	171.2
31/05/2024	15:08:07	1966	171
31/05/2024	15:12:20	700	170.9
31/05/2024	15:12:20	700	170.9
31/05/2024	15:12:20	625	170.9
31/05/2024	15:12:20	2424	170.8
31/05/2024	15:16:56	1783	170.6
31/05/2024	15:19:47	1819	170.4
31/05/2024	15:22:47	2015	170.4
31/05/2024	15:25:20	2518	170.4
31/05/2024	15:25:20	2116	170.2
31/05/2024	15:29:20	1964	170.2
31/05/2024	15:32:20	1938	170.2
31/05/2024	15:35:20	1300	170.2
31/05/2024	15:35:20	676	170.2
31/05/2024	15:37:33	2757	170.2
31/05/2024	15:37:33	2464	170.2
31/05/2024	15:39:13	435	170.2
31/05/2024	15:40:53	479	170.2
31/05/2024	15:42:33	1000	170.4
31/05/2024	15:42:33	2033	170.4
31/05/2024	15:43:23	18	170.2
31/05/2024	15:48:15	5	170.4
31/05/2024	15:50:47	2482	170.6
31/05/2024	15:50:47	2033	170.4
31/05/2024	15:50:47	3960	170.4
31/05/2024	15:50:49	729	170.2

31/05/2024	15:57:47	2008	170.4
31/05/2024	15:57:47	800	170.3
31/05/2024	15:57:47	1540	170.3
31/05/2024	15:59:24	1765	170.3
31/05/2024	16:01:24	1931	170.3
31/05/2024	16:03:03	2143	170.1
31/05/2024	16:07:03	2559	170
31/05/2024	16:07:03	12	170
31/05/2024	16:07:03	2265	170.1
31/05/2024	16:07:04	1451	169.9
31/05/2024	16:08:23	503	170
31/05/2024	16:08:23	3846	170
31/05/2024	16:08:23	1563	170
31/05/2024	16:08:23	397	170
31/05/2024	16:08:23	4652	170
31/05/2024	16:15:02	1771	170
31/05/2024	16:15:02	1748	170
31/05/2024	16:15:02	1896	170
31/05/2024	16:15:02	119	170
31/05/2024	16:15:02	2343	170
31/05/2024	16:20:10	6835	170.1
31/05/2024	16:20:10	1730	170.1
31/05/2024	16:22:27	465	170
31/05/2024	16:22:27	1044	170
31/05/2024	16:22:27	934	170
31/05/2024	16:22:27	579	170
31/05/2024	16:22:35	566	170
31/05/2024	16:23:35	174	170.1
31/05/2024	16:23:35	110	170.1
31/05/2024	16:23:35	2391	170.1
31/05/2024	16:25:33	2032	170
31/05/2024	16:25:33	474	170
31/05/2024	16:25:37	590	170
31/05/2024	16:25:37	1679	170
31/05/2024	16:27:32	299	169.9
31/05/2024	16:27:32	1513	169.9
31/05/2024	16:29:15	435	169.7
31/05/2024	16:29:30	10	169.7
31/05/2024	16:29:50	646	169.9
