

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Michael Morgan				
2	Reason for the notification					
a)	Position/status	Group Finance Director				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Close Brothers Group plc				
b)	LEI	213800W73SYHR14I3X91				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares of 25p each GB0007668071				
b)	Nature of the transaction	1. Exercise of options under the following schemes: a. 2020 DAB (4,421 nil-cost options); b. 2021 DAB (7,128 nil-cost options); c. 2022 DAB (5,379 nil-cost options); TOTAL 16,928 2. Part sale of shares (7,985) 3. Retention of shares (8,943)				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£4.29</td> <td>7,985</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£4.29	7,985
Price(s)	Volume(s)					
£4.29	7,985					
d)	Aggregated information - Aggregated volume - Price	N/A Single Transaction				
e)	Date of the transaction	1 July 2024				
f)	Place of the transaction	London Stock Exchange, M.O.N.				

1)	Place of the transaction	London Stock Exchange, ALON
----	--------------------------	-----------------------------

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 ms@seg.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

DSHFLFLRDSIFIIS