

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 RBC Europe Limited .

Date of Purchase	10 July 2024
Number of ordinary shares purchased	194,219
Weighted average price paid (p)	169.30
Highest price paid (p)	171.30
Lowest price paid (p)	166.10

Following the above purchase, FirstGroup holds 131,489,929 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 619,205,086. 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 10 July 2024 is 619,205,086. 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.

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Transaction details

Issuer name: FirstGroup PLC

LEI: 549300DEJZCPWA4HKM93

ISIN: GB0003452173

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

Intermediary name: RBC Europe Limited

Intermediary Code: ROYCGB22

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 RBC Europe 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	168.75	79,196
BATE	169.86	8,025
CHIX	169.61	95,716
TRQX	170.10	4,818
Aquis	168.57	6,464

Individual transactions:

Transaction Time	Volume	Price (GBp)	Platform
08:04:00	282	166.10	CHIX
08:15:00	967	166.40	CHIX
08:15:00	584	166.40	CHIX
08:15:00	184	166.40	CHIX
09:06:51	400	167.20	CHIX
09:06:51	1335	167.20	CHIX
09:06:51	336	167.10	Aquis
09:06:51	672	167.10	BATE
09:06:51	464	167.10	CHIX
09:06:51	336	167.10	TRQX
09:06:51	2360	167.10	XLON

09:06:51	832	167.10	XLON
09:06:51	672	167.10	Aquis
09:06:51	504	167.10	BATE
09:06:51	570	167.10	CHIX
09:06:51	62	167.10	CHIX
09:06:51	3192	167.10	XLON
09:06:51	1354	167.10	CHIX
09:06:51	454	167.10	CHIX
09:06:51	3192	167.10	XLON
09:06:51	2	167.10	Aquis
09:06:51	670	167.10	Aquis
09:08:03	1735	167.20	CHIX
09:13:25	2353	167.10	XLON
09:13:25	167	167.10	XLON
09:13:37	1735	167.10	CHIX
09:13:37	908	167.10	XLON
09:13:37	900	167.10	XLON
09:13:37	52	167.10	BATE
09:13:37	4948	167.10	XLON
09:13:37	1055	167.10	XLON
09:13:37	2040	167.10	XLON
09:13:37	1693	167.10	XLON
09:13:37	212	167.10	XLON
09:13:38	565	167.10	XLON
09:13:38	4435	167.10	XLON
09:13:38	1189	167.10	CHIX
09:13:38	630	167.10	Aquis
09:13:38	30	167.10	Aquis
09:13:38	1148	167.10	Aquis
09:13:38	3192	167.10	XLON
09:13:40	546	167.10	CHIX
09:13:40	1826	167.10	XLON
09:13:40	1808	167.10	CHIX
09:14:06	1735	167.10	CHIX
09:14:06	1366	167.10	CHIX
09:16:02	589	167.20	CHIX
09:16:02	1146	167.20	CHIX
09:24:50	870	167.10	CHIX
09:24:50	865	167.10	CHIX
09:24:50	968	167.10	CHIX
09:24:50	3192	167.10	XLON
10:22:08	1735	168.20	CHIX
10:37:02	565	168.20	CHIX
10:48:41	28	168.20	XLON
10:52:28	1	168.20	CHIX
11:09:07	968	168.90	XLON
11:12:02	589	168.90	CHIX
11:16:02	379	168.90	CHIX
11:39:10	1074	169.10	CHIX
11:39:10	661	169.10	CHIX
11:57:34	1735	169.10	CHIX
11:57:34	3192	169.00	XLON
12:19:34	1735	169.70	CHIX
12:23:44	1144	169.60	CHIX
12:23:44	591	169.60	CHIX
12:25:01	781	169.50	CHIX
12:58:55	1735	170.10	CHIX
12:58:58	1735	170.10	CHIX
13:16:07	1735	170.10	CHIX
13:21:35	541	170.00	CHIX
13:21:35	415	170.00	CHIX
13:21:35	126	170.00	CHIX
13:21:35	653	170.00	CHIX
13:21:39	1735	169.90	CHIX
13:37:40	61	170.30	CHIX
13:45:53	100	170.30	CHIX
13:45:53	798	170.30	CHIX
13:45:53	1808	170.30	TRQX
13:45:53	3192	170.30	XLON
13:45:53	469	170.30	CHIX
13:45:53	264	170.30	CHIX
13:45:53	43	170.30	CHIX
14:16:14	1735	170.60	CHIX
14:19:37	1735	170.40	CHIX
14:19:38	840	170.30	BATE
14:19:38	968	170.30	CHIX

14:19:38	2880	170.30	XLON
14:19:38	312	170.30	XLON
14:19:38	1088	170.30	TRQX
14:19:38	312	170.30	XLON
14:19:38	334	170.30	XLON
14:19:38	966	170.30	XLON
14:19:38	101	170.30	XLON
14:19:38	136	170.30	CHIX
14:19:56	92	170.40	CHIX
14:20:15	82	170.40	CHIX
14:20:56	482	170.40	CHIX
14:20:56	1079	170.40	CHIX
14:23:56	234	170.30	BATE
14:23:56	779	170.30	BATE
14:23:56	722	170.30	BATE
14:23:56	400	170.30	CHIX
14:23:56	304	170.30	CHIX
14:23:56	149	170.30	XLON
14:23:56	1210	170.30	XLON
14:23:57	559	170.30	CHIX
14:23:57	104	170.30	CHIX
14:23:57	148	170.30	XLON
14:23:57	296	170.30	XLON
14:36:33	1735	170.30	CHIX
14:36:33	1373	170.30	CHIX
14:36:33	2520	170.30	XLON
14:36:33	262	170.30	Aquis
14:36:33	336	170.30	TRQX
14:36:34	1463	170.30	CHIX
14:36:34	272	170.30	CHIX
14:36:34	336	170.30	BATE
14:36:34	3192	170.30	XLON
14:36:34	464	170.30	CHIX
14:36:35	242	170.30	TRQX
14:36:35	168	170.30	XLON
14:48:45	75	170.30	XLON
14:53:22	1735	170.30	CHIX
14:53:22	464	170.30	CHIX
14:53:22	336	170.30	TRQX
14:53:22	336	170.30	BATE
14:53:22	3117	170.30	XLON
14:53:22	672	170.30	Aquis
14:53:22	504	170.30	BATE
14:53:22	632	170.30	CHIX
14:53:23	1309	170.30	CHIX
14:53:23	3192	170.30	XLON
14:53:24	426	170.30	CHIX
14:53:24	374	170.30	Aquis
14:53:24	298	170.30	Aquis
14:53:24	162	170.30	Aquis
14:53:24	510	170.30	Aquis
14:53:24	473	170.30	BATE
14:53:24	632	170.30	CHIX
14:53:24	31	170.30	BATE
14:53:24	1275	170.30	XLON
14:53:24	1917	170.30	XLON
14:53:24	672	170.30	Aquis
14:53:24	68	170.30	BATE
14:53:24	436	170.30	BATE
14:53:24	632	170.30	CHIX
14:53:24	3192	170.30	XLON
14:53:24	336	170.30	XLON
14:53:24	348	170.30	XLON
14:53:26	170	170.10	CHIX
14:53:26	856	170.10	CHIX
14:54:20	599	170.10	CHIX
14:54:20	110	170.10	CHIX
14:54:21	1735	170.00	CHIX
14:54:56	1	169.70	CHIX
14:55:47	433	169.70	CHIX
14:58:20	1005	169.70	CHIX
14:58:50	296	169.70	CHIX
15:17:34	1000	170.40	CHIX
15:17:34	680	170.40	CHIX
15:20:41	26	170.50	Aquis
15:20:41	31	170.50	BATE
15:20:41	663	170.50	BATE

15:20:41	25	170.50	CHIX
15:20:41	107	170.50	CHIX
15:20:41	109	170.50	CHIX
15:20:41	973	170.50	XLON
15:20:41	114	170.50	XLON
15:20:41	96	170.50	XLON
15:20:41	168	170.50	TRQX
15:20:41	168	170.50	CHIX
15:20:41	672	170.50	BATE
15:20:41	1848	170.50	XLON
15:20:41	260	170.50	TRQX
15:20:41	244	170.50	TRQX
15:20:41	61	170.50	BATE
15:20:41	611	170.50	BATE
15:20:41	632	170.50	CHIX
15:20:41	800	170.50	XLON
15:20:41	400	170.50	XLON
15:20:41	589	170.50	XLON
15:20:41	1403	170.50	XLON
15:20:41	2000	170.50	XLON
15:20:41	491	170.50	XLON
15:20:41	400	170.40	CHIX
15:20:41	400	170.40	CHIX
15:20:41	935	170.40	CHIX
15:38:07	1735	170.90	CHIX
15:49:03	1317	170.80	CHIX
15:49:03	197	170.80	CHIX
16:03:22	1438	171.00	CHIX
16:03:22	297	171.00	CHIX
16:03:25	1735	170.90	CHIX
16:07:29	319	170.80	CHIX
16:07:29	448	170.80	CHIX
16:07:29	400	170.80	CHIX
16:07:29	568	170.80	CHIX
16:12:23	217	170.70	CHIX
16:18:22	1169	171.00	CHIX
16:18:22	468	171.00	CHIX
16:18:22	98	171.00	CHIX
16:24:18	1735	171.20	CHIX
16:24:19	1735	171.20	CHIX
16:24:21	1211	171.10	CHIX
16:25:15	363	171.20	CHIX
16:25:15	1372	171.20	CHIX
16:25:17	1735	171.20	CHIX
16:26:16	981	171.30	CHIX
16:26:16	754	171.30	CHIX
16:27:29	1735	171.20	CHIX
16:28:50	1735	171.20	CHIX
16:29:47	388	171.30	CHIX
16:29:47	364	171.30	CHIX
16:29:49	1	171.30	CHIX
16:29:50	1	171.30	CHIX
16:29:51	1	171.30	CHIX
16:29:52	117	171.30	CHIX