

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	11 July 2024
Number of ordinary shares purchased	215,177
Weighted average price paid (p)	172.10
Highest price paid (p)	174.10
Lowest price paid (p)	169.50

Following the above purchase, FirstGroup holds 131,705,106 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 618,989,909. 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 11 July 2024 is 618,989,909. 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 Panmure Liberum:

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: 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	171.87	69,702
BATE	171.57	5,509
CHIX	172.35	123,588
TRQX	171.99	3,441
Aquis	171.66	12,937

Individual transactions:

Transaction Time	Volume	Price (GBp)	Platform
09:10:48	27	170.10	CHIX
09:12:50	1683	170.10	CHIX
09:17:19	1710	169.90	CHIX
09:30:40	1594	169.80	CHIX
09:30:40	116	169.80	CHIX
09:32:43	1710	169.60	CHIX
09:35:02	158	169.50	CHIX
09:36:09	336	169.50	XLON
09:36:10	1668	169.50	XLON
09:37:19	1710	169.50	CHIX
09:37:19	87	169.50	BATE

09:37:19	157	169.50	BATE
09:37:19	165	169.50	CHIX
09:37:19	165	169.50	TRQX
09:37:19	150	169.50	Aquis
09:37:19	195	169.50	Aquis
09:37:19	480	169.50	Aquis
09:37:19	141	169.50	XLON
09:37:19	825	169.50	Aquis
09:37:19	165	169.50	TRQX
09:37:19	165	169.50	BATE
09:37:19	244	169.50	CHIX
09:37:19	2145	169.50	XLON
09:37:19	825	169.50	Aquis
09:37:19	165	169.50	TRQX
09:37:19	165	169.50	BATE
09:37:19	244	169.50	CHIX
09:37:19	400	169.50	XLON
09:37:19	400	169.50	XLON
09:37:19	400	169.50	XLON
09:37:19	400	169.50	XLON
09:37:19	545	169.50	XLON
09:37:19	165	169.50	TRQX
09:37:19	825	169.50	Aquis
09:37:19	244	169.50	BATE
09:37:19	165	169.50	CHIX
09:37:19	2145	169.50	XLON
09:37:19	165	169.50	TRQX
09:37:19	244	169.50	BATE
09:37:19	463	169.50	XLON
09:37:33	1009	169.80	CHIX
09:37:33	701	169.80	CHIX
09:45:44	197	169.80	CHIX
09:56:56	43	170.10	CHIX
09:56:56	1667	170.10	CHIX
09:57:52	463	169.90	XLON
10:01:12	589	170.30	CHIX
10:02:15	184	170.30	CHIX
10:08:30	301	170.30	CHIX
10:08:30	575	170.30	CHIX
10:13:48	61	170.30	CHIX
11:01:12	463	170.40	CHIX
11:01:12	1247	170.40	CHIX
11:01:49	174	170.20	CHIX
11:03:32	336	170.20	BATE
11:04:41	1710	170.50	CHIX
11:14:33	529	170.70	CHIX
11:21:12	550	170.80	XLON
11:30:06	367	171.00	CHIX
11:30:06	1343	171.00	CHIX
11:30:06	165	171.00	BATE
11:30:06	36	171.00	CHIX
11:30:06	165	171.00	TRQX
11:30:06	208	171.00	CHIX
11:30:06	575	171.00	Aquis
11:30:06	250	171.00	Aquis
11:30:06	2145	171.00	XLON
11:30:07	165	171.00	TRQX
11:30:07	165	171.00	BATE
11:30:07	244	171.00	CHIX
11:31:12	26	171.00	CHIX
11:31:12	421	171.00	XLON
11:31:12	1559	171.00	XLON
11:35:09	37	171.10	CHIX
11:35:09	1673	171.10	CHIX
11:35:09	990	171.00	XLON
11:35:09	300	171.00	XLON
11:36:12	463	171.00	XLON
11:43:52	917	171.10	CHIX
11:55:50	1089	171.40	CHIX
11:55:50	621	171.40	CHIX
12:04:45	734	171.30	CHIX
12:19:49	800	171.30	CHIX
12:19:49	176	171.30	CHIX
12:19:49	463	171.20	XLON
12:21:12	422	171.20	XLON
12:28:10	140	171.30	CHIX

12:29:09	268	171.30	CHIX
12:30:03	525	171.30	CHIX
12:30:04	610	171.30	CHIX
12:30:11	24	171.30	CHIX
12:31:09	115	171.30	CHIX
12:31:13	28	171.30	CHIX
12:31:41	55	171.30	Aquis
12:32:00	1200	171.30	CHIX
12:32:00	455	171.30	CHIX
12:32:00	330	171.20	BATE
12:32:00	409	171.20	CHIX
12:32:00	400	171.20	Aquis
12:32:00	260	171.20	Aquis
12:32:00	1260	171.20	XLON
12:32:00	244	171.20	BATE
12:32:00	165	171.20	CHIX
12:32:00	825	171.20	Aquis
12:32:00	165	171.20	TRQX
12:32:00	1142	171.20	XLON
12:32:00	1003	171.20	XLON
12:32:53	505	171.60	CHIX
12:32:53	1205	171.60	CHIX
12:39:49	100	171.50	CHIX
12:52:36	1146	172.20	CHIX
12:52:36	564	172.20	CHIX
12:52:36	165	172.20	BATE
12:52:36	244	172.20	CHIX
12:52:36	165	172.20	TRQX
12:52:36	2145	172.20	XLON
12:52:36	579	172.20	Aquis
12:52:36	246	172.20	Aquis
12:52:53	1710	172.20	CHIX
12:52:53	574	172.20	BATE
12:52:53	589	172.20	XLON
12:52:53	1556	172.20	XLON
12:53:02	249	172.20	CHIX
12:53:02	330	172.20	CHIX
12:54:02	579	172.20	CHIX
12:54:02	882	172.20	CHIX
12:54:02	330	172.20	CHIX
12:54:02	165	172.20	XLON
12:54:30	540	172.30	CHIX
12:54:30	1170	172.30	CHIX
12:56:13	589	172.30	CHIX
12:56:13	1121	172.30	CHIX
12:56:45	483	172.20	CHIX
12:56:45	1227	172.20	CHIX
12:56:45	3544	172.20	XLON
12:56:45	428	172.20	Aquis
12:56:45	981	172.20	XLON
12:56:45	1800	172.20	XLON
12:56:45	335	172.20	XLON
12:56:45	328	172.20	XLON
12:56:45	937	172.20	Aquis
12:56:45	2061	172.20	XLON
12:56:51	1710	172.20	CHIX
12:56:51	218	172.20	XLON
12:56:51	1399	172.20	CHIX
12:56:51	679	172.20	XLON
12:56:51	1466	172.20	XLON
12:56:54	758	172.20	CHIX
12:56:59	1	172.20	XLON
12:57:53	674	172.20	CHIX
12:57:53	1036	172.20	CHIX
12:57:53	463	172.20	XLON
12:57:53	1760	172.20	XLON
12:57:53	562	172.20	CHIX
12:57:53	495	172.20	CHIX
12:57:53	825	172.20	Aquis
12:57:53	1249	172.20	XLON
12:57:53	975	172.20	XLON
12:57:53	86	172.20	CHIX
12:57:53	330	172.20	BATE
12:57:53	660	172.20	Aquis
12:57:53	2224	172.20	XLON
12:57:53	244	172.20	CHIX
12:57:55	1064	172.20	CHIX

12:57:55	642	172.20	XLON
12:57:55	1582	172.20	XLON
12:57:59	136	172.20	CHIX
12:57:59	171	172.20	CHIX
12:57:59	176	172.20	CHIX
12:57:59	80	172.20	CHIX
12:57:59	825	172.20	BATE
12:58:02	2145	172.20	XLON
12:58:05	1403	172.20	CHIX
12:58:05	244	172.20	BATE
12:58:05	330	172.20	XLON
12:59:33	647	172.20	XLON
12:59:33	1498	172.20	XLON
13:00:43	387	172.20	CHIX
13:01:13	39	172.20	CHIX
13:01:13	1284	172.20	CHIX
13:01:13	505	172.20	XLON
13:01:13	894	172.20	XLON
13:02:53	589	172.20	XLON
13:03:09	208	172.20	CHIX
13:03:09	165	172.20	TRQX
13:03:09	244	172.20	CHIX
13:03:09	165	172.20	BATE
13:03:09	452	172.20	Aquis
13:03:09	452	172.20	XLON
13:03:09	1104	172.20	XLON
13:03:09	1502	172.20	CHIX
13:03:09	373	172.20	Aquis
13:03:10	157	172.20	TRQX
13:03:10	8	172.20	TRQX
13:03:10	165	172.20	BATE
13:03:10	244	172.20	CHIX
13:03:10	2145	172.20	XLON
13:03:15	254	172.20	CHIX
13:03:43	1456	172.20	CHIX
13:03:43	165	172.20	TRQX
13:03:43	6	172.20	XLON
13:03:43	654	172.20	XLON
13:03:43	968	172.20	XLON
13:03:43	118	172.20	XLON
13:04:33	1710	172.20	CHIX
13:04:33	165	172.20	BATE
13:04:33	22	172.20	CHIX
13:04:33	313	172.20	TRQX
13:04:33	143	172.20	CHIX
13:04:33	632	172.20	XLON
13:04:33	853	172.20	XLON
13:04:34	330	172.20	Aquis
13:04:34	471	172.20	XLON
13:06:13	463	172.20	XLON
13:07:53	505	172.20	XLON
13:09:33	496	172.20	XLON
13:11:52	516	172.20	XLON
13:14:33	435	172.20	XLON
13:19:44	498	172.20	CHIX
13:31:13	421	172.70	CHIX
13:41:46	1213	173.40	CHIX
13:41:46	497	173.40	CHIX
13:42:50	1442	173.30	CHIX
13:42:50	268	173.30	CHIX
13:45:11	650	173.20	CHIX
13:45:11	1060	173.20	CHIX
13:50:41	1710	173.10	CHIX
13:55:02	415	172.70	CHIX
13:55:02	1295	172.70	CHIX
13:56:13	265	172.60	CHIX
13:57:01	285	172.60	CHIX
13:57:01	1160	172.60	CHIX
14:00:15	382	172.50	CHIX
14:00:15	1310	172.50	CHIX
14:00:15	18	172.50	CHIX
14:07:53	505	172.60	CHIX
14:08:00	805	172.60	CHIX
14:08:00	400	172.60	CHIX
14:21:18	365	172.90	CHIX
14:23:30	634	172.90	CHIX

14:26:48	711	172.90	CHIX
14:26:56	379	172.90	CHIX
14:27:53	466	172.90	CHIX
14:36:03	1317	173.00	CHIX
14:36:03	393	173.00	CHIX
14:55:35	63	173.10	CHIX
14:55:35	382	173.10	CHIX
14:55:35	390	173.10	CHIX
14:55:35	382	173.10	CHIX
14:55:35	382	173.10	CHIX
14:55:35	111	173.10	CHIX
14:58:30	1435	172.90	CHIX
14:58:30	275	172.90	CHIX
15:02:08	556	173.10	CHIX
15:02:08	340	173.10	CHIX
15:02:08	400	173.10	CHIX
15:02:08	414	173.10	CHIX
15:02:53	498	172.90	CHIX
15:04:33	421	172.90	CHIX
15:04:33	712	172.90	CHIX
15:19:37	1517	173.40	CHIX
15:19:37	193	173.40	CHIX
15:27:39	74	174.00	TRQX
15:27:39	335	174.00	TRQX
15:27:39	82	174.00	Aquis
15:27:39	25	174.00	Aquis
15:27:39	553	174.00	Aquis
15:27:39	330	174.00	BATE
15:27:39	1600	174.00	XLON
15:27:39	545	174.00	XLON
15:27:39	400	174.00	Aquis
15:27:39	425	174.00	Aquis
15:27:39	165	174.00	TRQX
15:27:39	244	174.00	BATE
15:27:39	165	174.00	CHIX
15:27:39	1026	174.00	XLON
15:27:39	1119	174.00	XLON
15:27:53	548	174.00	XLON
15:28:39	218	174.00	CHIX
15:28:39	392	174.00	CHIX
15:28:39	1100	174.00	CHIX
15:28:39	574	174.00	TRQX
15:28:39	825	174.00	Aquis
15:28:39	46	174.00	XLON
15:28:39	800	174.00	XLON
15:28:39	751	174.00	XLON
15:28:39	86	174.00	Aquis
15:28:39	1	174.00	Aquis
15:28:39	45	174.00	Aquis
15:28:39	1161	174.00	XLON
15:28:40	1710	174.00	CHIX
15:29:33	192	174.00	CHIX
15:29:33	1518	174.00	CHIX
15:29:33	422	174.00	XLON
15:29:33	271	174.00	XLON
15:32:53	463	174.10	CHIX
15:33:46	147	174.10	CHIX
15:35:16	1100	174.10	CHIX
15:35:41	400	174.00	CHIX
15:35:41	1310	174.00	CHIX
15:36:13	1710	174.10	CHIX
15:43:49	1710	174.10	CHIX
15:43:56	333	174.00	CHIX
15:44:02	382	174.00	CHIX
15:44:02	782	174.00	CHIX
15:44:02	213	174.00	CHIX
15:46:58	609	173.90	CHIX
15:57:34	1101	173.90	CHIX
15:58:16	1592	173.90	CHIX
15:58:16	118	173.90	CHIX
15:58:27	1710	173.60	CHIX
15:58:38	1310	173.30	CHIX
15:58:38	400	173.30	CHIX
16:06:54	1710	173.20	CHIX
16:07:00	1710	173.20	CHIX
16:07:41	1710	173.10	CHIX

16:10:55	379	173.10	CHIX
16:10:55	1331	173.10	CHIX
16:19:34	559	173.60	CHIX
16:19:34	1151	173.60	CHIX
16:22:55	731	173.80	CHIX
16:22:55	800	173.80	CHIX
16:22:55	179	173.80	CHIX
16:23:36	1710	173.70	CHIX
16:24:14	906	173.60	CHIX
16:24:14	804	173.60	CHIX
16:29:38	127	174.00	CHIX
16:29:39	40	174.00	CHIX
16:29:40	74	174.00	CHIX
