

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	16 July 2024
Number of ordinary shares purchased	277,434
Weighted average price paid (p)	175.10
Highest price paid (p)	176.00
Lowest price paid (p)	174.10

Following the above purchase, FirstGroup holds 132,482,176 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 618,212,839. 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 16 July 2024 is 618,212,839. 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	175.30	101,490
BATE	175.10	13,096
CHIX	174.96	124,707
TRQX	175.38	4,296
Aquis	174.70	33,845

Individual transactions:

Transaction Time	Volume	Price (GBp)	Platform
08:11:27	1546	174.10	CHIX
08:11:27	152	174.10	CHIX
08:26:31	1698	174.50	CHIX
08:26:31	436	174.40	BATE
08:26:31	326	174.40	CHIX
08:26:31	326	174.40	TRQX
08:26:31	815	174.40	Aquis
08:26:31	2000	174.40	XLON
08:26:31	1097	174.40	XLON
08:26:31	5000	174.30	Aquis
08:26:31	5000	174.30	Aquis

08:26:31	5000	174.30	Aquis
08:26:31	5000	174.30	Aquis
08:26:31	170	174.30	CHIX
08:26:31	2571	174.30	CHIX
08:26:31	2259	174.30	CHIX
08:26:33	1116	174.50	CHIX
08:28:59	1180	175.10	CHIX
08:28:59	518	175.10	CHIX
08:29:07	549	174.70	CHIX
08:29:45	1149	174.70	CHIX
08:34:23	1698	174.40	CHIX
08:34:23	4100	174.40	XLON
08:34:23	900	174.40	XLON
08:34:23	489	174.40	CHIX
08:34:23	599	174.40	BATE
08:50:31	1698	174.50	CHIX
08:52:14	615	174.40	CHIX
08:52:14	400	174.40	CHIX
08:52:14	67	174.40	CHIX
08:52:14	400	174.40	CHIX
08:52:14	185	174.40	CHIX
08:52:14	652	174.40	Aquis
08:52:14	400	174.40	XLON
08:52:14	1200	174.40	XLON
08:52:14	737	174.40	XLON
08:52:14	271	174.40	XLON
08:52:14	683	174.40	CHIX
08:52:15	3097	174.40	XLON
08:58:31	1253	174.40	CHIX
08:58:31	445	174.40	CHIX
08:58:31	1872	174.40	XLON
08:58:31	31	174.40	XLON
09:03:10	479	174.80	CHIX
09:03:10	800	174.80	CHIX
09:03:10	419	174.80	CHIX
09:10:22	842	174.60	CHIX
09:10:22	362	174.40	XLON
09:22:30	393	174.80	CHIX
09:22:30	839	174.80	CHIX
09:22:30	400	174.80	CHIX
09:22:30	66	174.80	CHIX
09:26:34	9	174.60	CHIX
09:28:30	800	174.90	CHIX
09:28:30	898	174.90	CHIX
09:35:01	1625	174.70	CHIX
09:35:01	73	174.70	CHIX
09:35:02	1698	174.70	CHIX
09:52:29	7	175.00	XLON
10:03:41	1698	175.10	CHIX
10:03:41	1802	175.00	XLON
10:08:26	1698	175.20	CHIX
10:10:55	280	175.10	CHIX
10:31:10	1181	175.30	CHIX
10:31:10	517	175.30	CHIX
10:36:48	1698	175.20	CHIX
10:53:02	318	175.30	CHIX
10:53:02	1307	175.30	CHIX
10:53:02	73	175.30	CHIX
10:55:16	124	175.20	CHIX
10:55:16	1574	175.20	CHIX
10:55:45	782	175.10	CHIX
11:02:00	110	175.30	CHIX
11:02:00	1200	175.30	CHIX
11:02:00	388	175.30	CHIX
11:04:39	17	175.20	CHIX
11:12:12	118	175.20	CHIX
11:12:12	1563	175.20	CHIX
11:19:40	19	175.20	CHIX
11:23:06	1679	175.20	CHIX
11:23:30	1331	175.10	CHIX
11:23:30	367	175.10	CHIX
11:23:30	902	175.00	XLON
11:27:09	1698	175.00	CHIX
11:27:09	27	175.00	BATE
11:27:09	436	175.00	CHIX
11:27:09	299	175.00	BATE

11:27:09	815	175.00	Aquis
11:27:09	326	175.00	TRQX
11:27:09	386	175.00	XLON
11:27:09	300	175.00	BATE
11:30:09	216	175.30	CHIX
11:40:52	1698	175.50	CHIX
11:52:33	1612	175.70	CHIX
11:55:28	86	175.70	CHIX
11:58:26	918	175.30	CHIX
11:59:02	549	175.30	CHIX
12:00:01	231	175.30	CHIX
12:18:43	203	175.00	CHIX
12:18:43	3097	175.00	XLON
12:42:02	1700	175.00	XLON
12:42:02	95	175.00	TRQX
12:42:02	189	175.00	Aquis
12:42:02	22	175.00	BATE
12:42:02	37	175.00	CHIX
12:42:02	197	175.00	XLON
12:42:02	88	175.00	XLON
12:42:02	58	175.00	TRQX
12:42:02	56	175.00	TRQX
12:42:02	88	175.00	Aquis
12:42:02	189	175.00	Aquis
12:42:02	201	175.00	XLON
12:42:02	165	175.00	XLON
12:42:02	326	175.00	TRQX
12:42:02	652	175.00	BATE
12:42:02	352	175.00	CHIX
12:42:02	3	175.00	CHIX
12:42:02	161	175.00	XLON
12:42:03	13	175.00	XLON
12:51:09	326	175.00	TRQX
12:51:09	1782	175.00	XLON
12:51:18	609	175.00	CHIX
12:51:18	222	175.00	CHIX
12:51:18	978	175.00	BATE
12:51:18	3097	175.00	XLON
12:51:18	94	175.00	XLON
12:51:18	338	175.00	BATE
12:51:18	285	175.00	CHIX
12:51:18	186	175.00	CHIX
12:51:18	320	175.00	XLON
12:51:18	199	175.00	XLON
12:51:18	182	175.00	XLON
12:51:18	27	175.00	BATE
12:51:18	169	175.00	CHIX
12:51:18	489	175.00	Aquis
12:51:18	326	175.00	BATE
12:51:19	360	175.00	CHIX
12:51:19	2032	175.00	XLON
12:51:19	87	175.00	XLON
12:51:21	700	175.00	XLON
12:51:29	1345	175.00	XLON
12:51:29	2955	175.00	XLON
12:51:29	134	175.00	Aquis
12:51:29	85	175.00	CHIX
12:51:29	323	175.00	XLON
12:51:29	167	175.00	XLON
12:51:29	185	175.00	XLON
12:51:29	187	175.00	TRQX
12:51:29	168	175.00	CHIX
12:51:29	305	175.00	XLON
12:51:29	38	175.00	XLON
12:51:29	194	175.00	XLON
12:51:29	443	175.00	TRQX
12:51:29	489	175.00	BATE
12:51:29	326	175.00	CHIX
12:51:29	310	175.00	XLON
12:51:29	1646	175.00	XLON
12:51:29	815	175.00	Aquis
12:51:29	325	175.00	TRQX
12:51:29	1	175.00	TRQX
12:51:29	326	175.00	BATE
12:51:29	436	175.00	CHIX
12:51:29	3097	175.00	XLON
12:51:29	189	175.00	Aquis

12:51:29	2202	175.00	BATE
12:51:29	476	175.00	XLON
12:51:29	178	175.00	XLON
12:51:29	165	175.00	XLON
12:51:29	29	175.00	BATE
12:51:29	28	175.00	BATE
12:51:29	308	175.00	CHIX
12:51:29	447	175.00	CHIX
12:51:30	219	175.00	XLON
12:51:30	759	175.00	XLON
12:51:30	361	175.00	Aquis
12:51:30	454	175.00	Aquis
12:51:30	416	175.00	BATE
12:51:30	73	175.00	BATE
12:51:30	599	175.00	CHIX
12:51:30	2300	175.00	XLON
12:51:30	797	175.00	XLON
12:51:30	1903	175.00	CHIX
12:51:30	3097	175.00	XLON
12:51:30	1453	175.00	Aquis
12:51:30	303	175.00	XLON
12:51:30	184	175.00	XLON
12:51:30	476	175.00	XLON
12:51:30	193	175.00	XLON
12:51:30	1600	175.00	XLON
12:51:30	791	175.00	Aquis
12:51:31	400	175.00	Aquis
12:51:31	189	175.00	Aquis
12:51:31	175	175.00	CHIX
12:51:31	198	175.00	CHIX
12:51:31	181	175.00	XLON
12:51:31	476	175.00	XLON
12:51:31	491	175.00	CHIX
12:51:31	400	175.00	CHIX
12:51:31	451	175.00	XLON
12:51:31	1668	175.00	XLON
12:51:31	371	175.00	CHIX
12:51:31	189	175.00	Aquis
12:51:31	202	175.00	BATE
12:51:31	197	175.00	CHIX
12:51:31	197	175.00	CHIX
12:51:31	403	175.00	XLON
12:51:31	198	175.00	XLON
12:51:31	2146	175.00	XLON
12:51:54	517	175.00	CHIX
12:51:54	815	175.00	Aquis
12:51:54	136	175.00	XLON
12:51:54	325	175.00	BATE
12:51:54	320	175.00	CHIX
12:51:54	476	175.00	XLON
12:51:54	181	175.00	XLON
12:51:54	190	175.00	XLON
12:56:11	21	175.30	CHIX
13:01:30	1698	175.40	CHIX
13:04:32	549	175.20	CHIX
13:14:16	1149	175.20	CHIX
13:15:01	900	174.90	CHIX
13:15:01	798	174.90	CHIX
13:15:02	1698	174.60	CHIX
13:19:43	1448	174.80	CHIX
13:19:43	250	174.80	CHIX
13:30:01	379	174.80	CHIX
13:30:01	829	174.80	CHIX
13:30:01	400	174.80	CHIX
13:35:00	400	174.90	CHIX
13:35:05	933	174.90	CHIX
13:35:05	365	174.90	CHIX
13:36:51	1625	174.90	CHIX
13:39:47	73	174.90	CHIX
13:40:06	1698	174.80	CHIX
13:44:14	115	174.60	CHIX
13:44:14	1583	174.60	CHIX
13:45:41	99	174.20	CHIX
13:45:41	1165	174.20	CHIX
13:45:41	434	174.20	CHIX
13:46:44	1698	174.20	CHIX

13:47:19	560	174.20	CHIX
13:47:19	1138	174.20	CHIX
13:47:39	101	174.20	BATE
13:47:39	176	174.20	BATE
13:47:39	46	174.20	BATE
13:47:39	1375	174.20	BATE
13:48:46	1698	174.20	CHIX
13:54:30	900	174.20	CHIX
13:54:30	427	174.20	CHIX
14:00:41	371	174.20	CHIX
14:05:34	423	174.30	CHIX
14:05:34	1275	174.30	CHIX
14:12:59	1698	174.50	CHIX
14:15:02	549	174.40	CHIX
14:17:00	500	174.50	CHIX
14:17:01	549	174.50	CHIX
14:17:41	69	174.50	CHIX
14:17:47	580	174.50	CHIX
14:19:02	214	174.40	CHIX
14:19:02	100	174.40	CHIX
14:19:02	1384	174.40	CHIX
14:30:37	1698	174.50	CHIX
14:33:01	1174	174.60	CHIX
14:33:01	524	174.60	CHIX
14:44:13	783	174.80	CHIX
14:44:13	383	174.80	CHIX
14:44:13	532	174.80	CHIX
14:44:52	400	174.80	CHIX
15:03:35	1698	175.40	CHIX
15:13:51	1698	175.80	CHIX
15:22:56	1698	175.70	CHIX
15:22:57	1698	175.70	CHIX
15:22:59	1698	175.70	CHIX
15:24:01	1698	175.70	CHIX
15:50:37	1498	176.00	CHIX
15:50:37	200	176.00	CHIX
15:55:03	1698	176.00	CHIX
16:00:09	522	176.00	CHIX
16:03:12	354	176.00	CHIX
16:03:12	400	176.00	CHIX
16:03:12	422	176.00	CHIX
16:06:46	74	176.00	BATE
16:06:46	207	176.00	CHIX
16:08:02	815	176.00	XLON
16:08:02	489	176.00	CHIX
16:08:02	89	176.00	BATE
16:08:03	326	176.00	Aquis
16:08:03	163	176.00	BATE
16:08:03	163	176.00	TRQX
16:08:03	207	176.00	CHIX
16:08:09	14	176.00	XLON
16:08:09	145	176.00	XLON
16:08:36	126	176.00	TRQX
16:08:36	326	176.00	Aquis
16:08:36	819	176.00	XLON
16:08:36	37	176.00	TRQX
16:09:02	326	176.00	Aquis
16:09:02	60	176.00	CHIX
16:09:02	163	176.00	BATE
16:09:09	326	176.00	Aquis
16:09:09	147	176.00	CHIX
16:09:09	163	176.00	BATE
16:09:09	163	176.00	TRQX
16:09:09	652	176.00	XLON
16:09:09	207	176.00	CHIX
16:09:20	163	176.00	BATE
16:09:43	163	176.00	BATE
16:09:43	163	176.00	TRQX
16:09:43	205	176.00	CHIX
16:09:43	121	176.00	CHIX
16:09:43	44	176.00	XLON
16:09:43	608	176.00	XLON
16:09:43	326	176.00	Aquis
16:09:43	489	176.00	Aquis
16:09:46	163	176.00	CHIX
16:09:46	163	176.00	BATE

16:09:46	44	176.00	Aquis
16:09:46	652	176.00	XLON
16:09:49	489	176.00	Aquis
16:09:49	64	176.00	BATE
16:09:56	163	176.00	TRQX
16:09:56	207	176.00	CHIX
16:09:56	99	176.00	BATE
16:09:56	928	176.00	XLON
16:09:56	213	176.00	XLON
16:09:56	326	176.00	XLON
16:09:56	1874	176.00	XLON
16:09:56	126	176.00	XLON
16:10:54	118	176.00	CHIX
16:12:21	45	176.00	CHIX
16:12:24	163	176.00	BATE
16:12:24	978	176.00	XLON
16:12:24	489	176.00	Aquis
16:12:24	207	176.00	CHIX
16:12:24	326	176.00	Aquis
16:12:24	163	176.00	TRQX
16:12:24	207	176.00	CHIX
16:12:24	163	176.00	BATE
16:12:24	1141	176.00	XLON
16:12:24	163	176.00	TRQX
16:12:24	326	176.00	Aquis
16:12:24	163	176.00	BATE
16:12:24	207	176.00	CHIX
16:12:24	631	176.00	XLON
16:12:24	55	176.00	XLON
16:12:24	207	176.00	XLON
16:12:24	7	176.00	XLON
16:12:24	37	176.00	XLON
16:12:24	7	176.00	XLON
16:12:30	163	176.00	TRQX
16:12:50	34	176.00	TRQX
16:12:52	801	176.00	XLON
16:13:38	98	176.00	BATE
16:14:31	59	176.00	BATE
16:14:36	1	176.00	CHIX
16:15:10	206	176.00	CHIX
16:15:10	6	176.00	BATE
16:15:10	340	176.00	XLON
16:15:28	163	176.00	CHIX
16:15:31	163	176.00	XLON
16:15:31	163	176.00	BATE
16:15:34	5	176.00	Aquis
16:16:28	426	176.00	XLON
16:17:28	163	176.00	BATE
16:18:43	8	176.00	XLON
16:20:02	549	176.00	XLON
16:20:32	158	176.00	XLON
16:20:32	12	176.00	Aquis
16:20:36	12	176.00	Aquis
16:21:32	9	176.00	Aquis
16:22:06	5	176.00	Aquis
16:24:17	370	176.00	XLON
16:25:55	283	176.00	XLON
16:28:38	799	176.00	CHIX
16:28:38	60	176.00	CHIX
16:28:38	1141	176.00	XLON
16:28:42	826	176.00	XLON
16:28:42	163	176.00	TRQX
16:28:42	207	176.00	CHIX
16:28:42	163	176.00	BATE
16:28:42	315	176.00	XLON
16:28:50	163	176.00	CHIX
16:28:50	73	176.00	BATE
16:28:54	90	176.00	BATE
16:28:54	2000	176.00	XLON
16:28:54	2000	176.00	XLON
16:28:54	2000	176.00	XLON
16:28:54	1000	176.00	XLON
16:28:54	567	176.00	XLON
16:28:54	163	176.00	CHIX
16:28:54	270	176.00	XLON
16:28:54	163	176.00	TRQX

16:28:54	297	176.00	CHIX
16:28:54	273	176.00	XLON
16:28:55	868	176.00	XLON
16:28:55	489	176.00	Aquis
16:28:55	207	176.00	BATE
16:28:55	163	176.00	CHIX
16:28:55	1141	176.00	XLON
16:28:58	489	176.00	Aquis
16:28:58	1141	176.00	XLON
16:28:58	163	176.00	BATE
16:28:58	207	176.00	CHIX
16:29:06	59	176.00	BATE
16:29:09	163	176.00	CHIX
16:29:09	104	176.00	BATE
16:29:09	163	176.00	XLON
16:29:09	2000	176.00	XLON
16:29:09	2000	176.00	XLON
16:29:09	2000	176.00	XLON
16:29:09	2000	176.00	XLON
16:29:09	2000	176.00	XLON
16:29:09	430	176.00	XLON
16:29:09	1570	176.00	XLON
16:29:10	169	176.00	CHIX
16:29:17	176	176.00	XLON
16:29:26	4	176.00	Aquis
16:29:28	38	176.00	TRQX
16:29:35	12	176.00	BATE
16:29:38	9	176.00	BATE
16:29:45	12	176.00	BATE
16:29:48	3	176.00	BATE
16:29:48	125	176.00	TRQX
16:29:48	127	176.00	BATE
16:29:48	163	176.00	CHIX
16:29:48	1003	176.00	XLON
16:29:56	65	176.00	XLON
16:29:56	67	176.00	XLON