

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	19 July 2024
Number of ordinary shares purchased	274,889
Weighted average price paid (p)	171.70
Highest price paid (p)	172.50
Lowest price paid (p)	169.50

Following the above purchase, FirstGroup holds 133,192,374 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 617,502,641. 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 19 July 2024 is 617,502,641. 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	171.74	116,413
BATE	171.98	9,395
CHIX	171.64	118,547
TRQX	172.00	8,304
Aquis	171.71	22,230

Individual transactions:

Transaction Time	Volume	Price (GBp)	Platform
08:40:13	1217	169.50	CHIX
08:40:13	433	169.50	CHIX
08:40:13	767	169.50	Aquis
08:40:13	100	169.50	Aquis
08:40:13	893	169.50	Aquis
08:40:13	3240	169.50	XLON
08:42:53	1650	169.90	CHIX
08:44:04	1650	169.90	CHIX
08:53:02	825	169.70	CHIX
08:53:02	825	169.70	CHIX
08:53:02	5000	169.70	XLON

08:53:02	489	169.70	XLON
09:08:23	1650	170.50	CHIX
09:47:21	719	171.10	CHIX
09:47:21	931	171.10	CHIX
10:03:45	100	170.80	CHIX
10:03:45	185	170.80	CHIX
10:03:45	525	170.80	CHIX
10:03:45	327	170.80	BATE
10:03:45	64	170.80	BATE
10:03:45	425	170.80	CHIX
10:03:45	160	170.80	XLON
10:03:45	1309	170.80	XLON
10:03:45	197	170.80	XLON
10:05:02	285	170.80	CHIX
10:05:02	400	170.80	CHIX
10:05:02	680	170.80	CHIX
10:05:02	257	170.80	BATE
10:05:02	120	170.80	CHIX
10:05:02	400	170.80	CHIX
10:05:02	452	170.80	CHIX
10:05:02	764	170.80	XLON
10:05:03	61	170.80	XLON
10:07:02	112	170.80	CHIX
10:07:02	645	170.80	CHIX
10:07:02	649	170.80	TRQX
10:07:02	161	170.80	TRQX
10:07:02	824	170.80	XLON
10:07:02	970	170.80	XLON
10:07:07	267	170.80	CHIX
10:07:07	31	170.80	CHIX
10:07:07	160	170.80	CHIX
10:07:07	33	170.80	CHIX
10:07:07	400	170.80	XLON
10:07:07	400	170.80	XLON
10:07:07	18	170.80	XLON
10:07:07	40	170.80	CHIX
10:07:32	1312	170.80	CHIX
10:07:32	285	170.80	TRQX
10:07:32	243	170.80	CHIX
10:07:32	39	170.80	TRQX
10:23:44	1650	171.00	CHIX
10:25:02	542	170.90	CHIX
10:30:28	390	170.90	CHIX
10:31:03	542	170.90	CHIX
10:32:02	176	170.90	CHIX
10:32:02	236	170.80	XLON
10:32:02	337	170.80	XLON
10:35:10	1650	170.80	CHIX
10:35:10	486	170.80	CHIX
10:35:10	9	170.80	Aquis
10:35:10	357	170.80	BATE
10:35:10	639	170.80	Aquis
10:35:10	129	170.80	BATE
10:35:10	2807	170.80	XLON
10:35:11	950	170.80	Aquis
10:35:11	400	170.80	CHIX
10:35:11	26	170.80	CHIX
10:35:11	384	170.80	CHIX
10:35:11	3240	170.80	XLON
10:39:23	65	170.80	CHIX
10:39:23	400	170.80	CHIX
10:39:23	464	170.80	CHIX
10:39:23	83	170.80	CHIX
10:39:23	3240	170.80	XLON
10:39:23	3	170.80	CHIX
10:39:26	400	170.80	CHIX
10:39:26	385	170.80	CHIX
10:39:26	800	170.80	CHIX
10:39:26	415	170.80	Aquis
10:39:26	395	170.80	Aquis
10:39:26	648	170.80	Aquis
10:39:26	464	170.80	CHIX
10:39:29	423	170.80	XLON
10:39:29	2331	170.80	XLON
10:40:01	440	170.80	CHIX
10:40:01	1210	170.80	CHIX

10:40:01	344	170.80	XLON
10:40:01	790	170.80	XLON
10:40:02	648	170.80	Aquis
10:40:02	464	170.80	BATE
10:40:02	626	170.80	CHIX
10:40:02	22	170.80	BATE
10:40:02	3240	170.80	XLON
10:40:02	407	170.80	CHIX
10:40:02	542	170.80	Aquis
10:40:03	338	170.80	CHIX
10:40:03	543	170.80	CHIX
10:42:10	542	170.80	CHIX
11:08:38	1650	171.30	CHIX
11:08:38	194	171.30	Aquis
11:08:38	918	171.30	CHIX
11:08:38	748	171.30	Aquis
11:08:38	1000	171.30	XLON
11:08:38	2140	171.30	XLON
11:27:14	1029	171.50	CHIX
12:02:20	542	172.20	Aquis
12:02:32	560	172.20	CHIX
12:02:32	729	172.20	CHIX
12:02:32	361	172.20	CHIX
12:02:32	604	172.20	TRQX
12:02:32	243	172.20	Aquis
12:02:32	471	172.20	BATE
12:02:32	3140	172.20	XLON
12:02:32	604	172.20	TRQX
12:02:32	471	172.20	BATE
12:02:32	400	172.20	Aquis
12:02:32	385	172.20	Aquis
12:02:35	1650	172.20	CHIX
12:02:35	628	172.20	TRQX
12:02:35	2512	172.20	XLON
12:02:35	107	172.20	BATE
12:02:35	107	172.20	BATE
12:02:35	2	172.20	BATE
12:02:35	883	172.20	XLON
12:02:35	1107	172.20	CHIX
12:02:35	149	172.20	CHIX
12:02:35	264	172.10	Aquis
12:03:21	203	172.30	CHIX
12:03:21	1447	172.30	CHIX
12:08:21	1282	172.20	CHIX
12:08:24	1457	172.20	CHIX
12:08:24	193	172.20	CHIX
12:08:24	400	172.20	CHIX
12:08:24	699	172.20	CHIX
12:26:51	1650	172.40	CHIX
12:49:29	1650	172.40	CHIX
12:56:08	542	172.30	XLON
12:57:02	491	172.30	CHIX
12:58:02	542	172.30	CHIX
13:01:07	602	172.30	CHIX
13:01:07	2598	172.30	XLON
13:02:02	418	172.30	XLON
13:02:02	8	172.30	CHIX
13:02:02	7	172.30	CHIX
13:02:02	1442	172.30	XLON
13:08:20	1650	172.50	CHIX
13:16:03	1650	172.30	CHIX
13:16:03	785	172.30	CHIX
13:16:03	1075	172.30	Aquis
13:16:03	3140	172.30	XLON
13:16:38	65	172.30	CHIX
13:16:38	1585	172.30	CHIX
13:16:38	918	172.30	CHIX
13:16:38	942	172.30	Aquis
13:16:38	2855	172.30	XLON
13:16:38	285	172.30	XLON
13:16:38	33	172.30	Aquis
13:16:38	3273	172.30	XLON
13:20:29	20	172.30	CHIX
13:20:29	1630	172.30	CHIX
13:20:29	993	172.30	XLON
13:20:29	400	172.30	XLON
13:20:29	301	172.30	XLON

13:20:29	400	172.30	Aquis
13:23:51	489	172.30	CHIX
13:23:51	471	172.30	CHIX
13:23:51	500	172.30	BATE
13:23:51	3140	172.30	XLON
13:23:51	385	172.30	Aquis
13:23:51	104	172.30	BATE
13:23:51	52	172.30	CHIX
13:23:51	1109	172.30	CHIX
13:23:51	400	172.30	Aquis
13:23:51	282	172.30	Aquis
13:23:51	314	172.30	TRQX
13:23:51	103	172.30	Aquis
13:23:51	447	172.30	BATE
13:23:51	314	172.30	CHIX
13:23:51	400	172.30	XLON
13:23:51	145	172.30	XLON
13:23:51	400	172.30	XLON
13:23:51	2195	172.30	XLON
13:23:51	314	172.30	Aquis
13:23:51	157	172.30	BATE
13:23:51	157	172.30	CHIX
13:23:51	1362	172.30	XLON
13:23:59	400	172.00	CHIX
13:23:59	1200	172.00	CHIX
13:23:59	50	172.00	CHIX
13:54:26	1650	172.10	CHIX
13:54:36	247	171.90	CHIX
13:54:36	1403	171.90	CHIX
13:56:55	1650	171.90	CHIX
14:02:23	352	171.70	CHIX
14:02:23	1200	171.70	CHIX
14:02:23	98	171.70	CHIX
14:03:24	410	171.50	CHIX
14:03:41	1240	171.50	CHIX
14:04:15	461	171.50	CHIX
14:07:49	542	171.50	CHIX
14:09:02	530	171.50	CHIX
14:09:02	117	171.50	CHIX
14:29:23	1622	171.50	CHIX
14:29:23	28	171.50	CHIX
14:32:42	1650	171.40	CHIX
14:34:56	893	171.30	CHIX
14:34:56	757	171.30	CHIX
14:42:54	1650	171.10	CHIX
14:52:12	6	170.80	CHIX
15:03:45	1650	171.30	CHIX
15:14:02	1650	171.10	CHIX
15:29:11	45	171.20	BATE
15:30:34	110	171.20	CHIX
15:30:34	445	171.20	CHIX
15:30:34	1095	171.20	CHIX
15:30:34	290	171.20	TRQX
15:30:34	24	171.20	TRQX
15:30:34	44	171.20	BATE
15:30:34	438	171.20	Aquis
15:30:34	92	171.20	BATE
15:30:34	139	171.20	BATE
15:30:34	39	171.20	BATE
15:30:34	347	171.20	Aquis
15:30:34	44	171.20	CHIX
15:30:34	277	171.20	CHIX
15:30:34	81	171.20	CHIX
15:30:34	705	171.20	XLON
15:30:34	578	171.20	XLON
15:30:34	1471	171.20	XLON
15:30:34	386	171.20	XLON
15:30:34	314	171.20	TRQX
15:30:34	400	171.20	Aquis
15:30:34	400	171.20	Aquis
15:30:34	314	171.20	BATE
15:30:34	314	171.20	CHIX
15:32:01	1650	171.20	CHIX
15:32:01	314	171.20	TRQX
15:32:01	118	171.20	Aquis
15:32:01	2826	171.20	XLON

15:32:01	447	171.20	BATE
15:32:01	16	171.20	Aquis
15:32:01	253	171.20	CHIX
15:32:01	314	171.20	TRQX
15:32:17	157	171.40	CHIX
15:32:17	1703	171.40	CHIX
15:32:17	24	171.40	XLON
15:32:17	172	171.40	XLON
15:32:17	121	171.40	XLON
15:32:17	2823	171.40	XLON
15:32:17	1727	171.40	CHIX
15:32:17	3273	171.40	XLON
15:32:17	45	171.30	CHIX
15:42:08	1650	172.00	CHIX
15:48:23	1644	172.30	CHIX
15:48:23	6	172.30	CHIX
15:48:23	471	172.30	CHIX
15:48:23	226	172.30	Aquis
15:48:23	142	172.30	BATE
15:48:23	302	172.30	BATE
15:48:23	160	172.30	BATE
15:48:23	190	172.30	Aquis
15:48:23	369	172.30	Aquis
15:48:23	3140	172.30	XLON
15:48:42	1650	172.40	CHIX
15:48:57	608	172.30	Aquis
15:54:57	8	172.50	Aquis
15:54:57	109	172.50	CHIX
15:54:57	121	172.50	XLON
15:54:57	785	172.50	Aquis
15:54:57	523	172.50	CHIX
15:54:57	471	172.50	BATE
15:54:57	2932	172.50	XLON
15:54:57	51	172.50	XLON
15:54:57	314	172.50	TRQX
15:54:57	314	172.50	BATE
15:54:57	261	172.50	CHIX
15:54:57	785	172.50	Aquis
15:54:57	186	172.50	CHIX
15:54:57	3140	172.50	XLON
15:54:57	314	172.50	TRQX
15:54:57	400	172.50	Aquis
15:54:57	385	172.50	Aquis
15:54:57	89	172.50	BATE
15:54:57	225	172.50	BATE
15:54:57	447	172.50	CHIX
15:54:57	1	172.50	XLON
15:54:57	9	172.50	XLON
15:54:57	44	172.50	XLON
15:54:57	1	172.50	XLON
15:54:57	44	172.50	XLON
15:54:57	1	172.50	XLON
15:54:57	1650	172.40	CHIX
15:55:38	2	172.50	CHIX
15:55:38	305	172.50	CHIX
15:55:38	758	172.50	CHIX
15:55:38	400	172.50	CHIX
15:55:38	62	172.50	TRQX
15:55:38	252	172.50	TRQX
15:55:38	540	172.50	XLON
15:55:38	3	172.50	XLON
15:55:38	2183	172.50	XLON
15:55:38	185	172.50	CHIX
15:55:39	1	172.50	CHIX
15:55:39	99	172.50	CHIX
15:55:39	245	172.50	XLON
15:55:39	113	172.50	XLON
15:58:14	1650	172.50	CHIX
15:58:14	460	172.50	CHIX
15:58:14	107	172.50	Aquis
15:58:14	30	172.50	BATE
15:58:14	284	172.50	BATE
15:58:14	521	172.50	Aquis
15:58:14	314	172.50	TRQX
15:58:14	45	172.50	XLON
15:58:14	12	172.50	XLON

15:58:14	420	172.50	XLON
15:58:14	400	172.50	XLON
15:58:14	486	172.50	XLON
15:58:14	1463	172.50	XLON
15:58:14	275	172.50	CHIX
15:58:14	2213	172.50	XLON
15:58:14	802	172.50	XLON
15:58:14	74	172.50	XLON
15:58:14	356	172.50	XLON
15:58:14	128	172.50	XLON
15:58:14	177	172.50	TRQX
15:58:14	171	172.50	Aquis
15:58:14	170	172.50	BATE
15:58:14	500	172.50	CHIX
15:58:14	637	172.50	XLON
15:58:14	132	172.50	XLON
15:58:14	1099	172.50	CHIX
15:58:14	290	172.50	XLON
15:58:14	1039	172.50	XLON
15:58:14	785	172.50	XLON
15:58:14	785	172.50	Aquis
15:58:14	314	172.50	TRQX
15:58:14	447	172.50	BATE
15:58:14	314	172.50	CHIX
15:58:14	3140	172.50	XLON
15:58:14	171	172.40	Aquis
15:58:14	128	172.40	XLON
15:58:14	479	172.40	XLON
15:58:14	256	172.40	XLON
15:58:14	118	172.40	XLON
15:58:15	1650	172.50	CHIX
15:58:15	785	172.50	Aquis
15:58:15	314	172.50	TRQX
15:58:15	447	172.50	BATE
15:58:15	314	172.50	CHIX
15:58:15	3140	172.50	XLON
15:58:15	314	172.50	TRQX
15:58:15	785	172.50	Aquis
15:58:15	447	172.50	BATE
15:58:15	314	172.50	CHIX
15:58:15	3140	172.50	XLON
15:58:15	447	172.50	TRQX
15:58:15	314	172.50	BATE
15:58:15	314	172.50	CHIX
15:58:15	565	172.50	XLON
15:58:15	87	172.50	XLON
15:58:15	45	172.50	XLON
15:58:24	881	172.50	CHIX
15:58:24	769	172.50	CHIX
15:58:24	19	172.50	Aquis
15:58:24	994	172.50	XLON
15:58:24	145	172.50	XLON
15:58:24	50	172.50	Aquis
15:58:24	471	172.50	TRQX
15:58:24	1304	172.50	XLON
15:58:30	1650	172.50	CHIX
15:58:30	245	172.50	Aquis
15:58:30	400	172.50	Aquis
15:58:30	314	172.50	TRQX
15:58:30	56	172.50	BATE
15:58:30	391	172.50	BATE
15:58:30	3140	172.50	XLON
15:58:30	314	172.50	CHIX
15:59:01	1	172.50	CHIX
15:59:02	542	172.50	CHIX
15:59:22	874	172.50	CHIX
16:01:45	49	172.50	CHIX
16:01:45	2	172.50	CHIX
16:01:45	43	172.50	CHIX
16:01:46	139	172.50	CHIX
16:01:46	471	172.40	CHIX
16:01:46	7	172.40	TRQX
16:01:46	150	172.40	TRQX
16:01:46	880	172.40	XLON
16:01:46	239	172.40	XLON
16:01:59	1650	172.20	CHIX

16:04:53	163	171.90	CHIX
16:04:53	2	171.90	CHIX
16:04:53	43	171.90	CHIX
16:15:02	42	171.90	CHIX
16:15:02	1608	171.90	CHIX
16:15:07	1650	171.80	CHIX
16:15:13	1650	171.70	CHIX
