

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	23 July 2024
Number of ordinary shares purchased	273,905
Weighted average price paid (p)	172.30
Highest price paid (p)	175.00
Lowest price paid (p)	170.30

Following the above purchase, FirstGroup holds 133,673,540 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 617,021,475. 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 23 July 2024 is 617,021,475. 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	172.07	99,865
BATE	171.96	2,898
CHIX	172.47	151,083
TRQX	172.12	5,368
Aquis	172.24	14,691

Individual transactions:

Transaction Time	Volume	Price (GBp)	Platform
08:16:40	1583	175.00	CHIX
08:18:40	1583	175.00	CHIX
08:18:41	1583	175.00	CHIX
08:18:50	1583	175.00	CHIX
08:22:19	1583	174.80	CHIX
08:41:02	1583	174.40	CHIX
08:50:32	152	173.90	CHIX
08:50:32	1431	173.90	CHIX
09:00:58	895	173.60	CHIX
09:01:54	688	173.60	CHIX
09:11:32	1500	173.50	CHIX

09:11:32	83	173.50	CHIX
09:13:54	692	173.10	CHIX
09:24:30	491	173.30	CHIX
09:24:30	1000	173.30	CHIX
09:24:30	92	173.30	CHIX
09:29:14	600	173.30	CHIX
09:29:30	983	173.30	CHIX
09:51:13	449	173.10	CHIX
09:54:33	4	173.10	CHIX
09:58:56	500	173.20	CHIX
09:58:56	500	173.20	CHIX
09:58:56	583	173.20	CHIX
09:59:29	1583	173.10	CHIX
10:02:27	1401	172.90	CHIX
10:02:27	91	172.90	CHIX
10:02:27	91	172.90	CHIX
10:21:07	9	172.80	CHIX
10:44:20	658	172.90	CHIX
10:44:20	925	172.90	CHIX
10:47:23	40	172.90	CHIX
10:47:23	1500	172.90	CHIX
10:47:23	43	172.90	CHIX
10:51:05	500	172.90	CHIX
10:51:05	991	172.90	CHIX
10:51:05	92	172.90	CHIX
10:51:06	453	172.90	CHIX
10:51:20	500	172.90	CHIX
10:51:20	500	172.90	CHIX
10:51:56	130	172.90	CHIX
10:52:42	1583	172.60	CHIX
11:00:28	1017	172.60	CHIX
11:25:10	484	173.20	CHIX
11:25:10	1099	173.20	CHIX
11:39:53	659	173.20	CHIX
11:39:53	485	173.20	CHIX
11:39:53	439	173.20	CHIX
11:44:52	500	173.20	CHIX
11:44:52	500	173.20	CHIX
11:44:52	583	173.20	CHIX
11:52:51	15	173.00	CHIX
12:00:00	1299	173.00	CHIX
12:00:00	269	173.00	CHIX
12:03:34	1513	173.00	CHIX
12:03:34	70	173.00	CHIX
12:10:02	529	173.10	CHIX
12:10:02	500	173.10	CHIX
12:10:02	277	173.10	CHIX
12:10:02	277	173.10	CHIX
12:17:20	1583	173.40	CHIX
12:23:14	1583	173.20	CHIX
12:27:32	1583	173.20	CHIX
12:27:51	954	173.10	XLON
12:35:32	1583	173.20	CHIX
12:45:15	462	173.30	Aquis
12:45:15	500	173.30	XLON
12:45:15	117	173.30	XLON
12:45:15	141	173.30	XLON
12:48:41	1583	173.70	CHIX
12:49:46	1583	173.50	CHIX
12:49:52	1583	173.30	CHIX
12:49:52	385	173.30	Aquis
12:49:52	782	173.30	XLON
12:50:48	27	173.30	CHIX
12:51:03	1000	173.30	CHIX
12:51:03	113	173.30	XLON
12:51:03	556	173.30	CHIX
12:51:03	500	173.30	Aquis
12:51:03	154	173.30	TRQX
12:51:03	116	173.30	Aquis
12:51:03	190	173.30	CHIX
12:51:03	1500	173.30	XLON
12:51:03	40	173.30	XLON
12:51:03	154	173.30	TRQX
12:51:03	616	173.30	Aquis
12:51:03	190	173.30	CHIX
12:51:03	1540	173.30	XLON

12:57:02	328	173.40	CHIX
12:57:02	500	173.40	CHIX
12:57:02	755	173.40	CHIX
12:57:24	308	173.30	CHIX
12:57:24	1275	173.30	CHIX
12:59:14	1583	173.20	CHIX
12:59:16	610	173.10	CHIX
13:01:04	188	173.10	CHIX
13:02:02	529	173.10	CHIX
13:03:02	256	173.10	CHIX
13:05:53	529	172.80	CHIX
13:06:02	529	172.80	CHIX
13:06:02	525	172.80	CHIX
13:09:22	1583	172.70	CHIX
13:10:09	529	172.60	Aquis
13:10:11	1583	172.60	CHIX
13:10:11	241	172.60	Aquis
13:10:11	308	172.60	CHIX
13:10:11	308	172.60	BATE
13:10:11	2993	172.60	XLON
13:10:11	241	172.60	XLON
13:10:11	380	172.60	TRQX
13:10:12	770	172.60	Aquis
13:10:12	380	172.60	CHIX
13:10:12	175	172.60	BATE
13:10:23	1583	172.60	CHIX
13:10:31	771	172.40	CHIX
13:10:31	812	172.40	CHIX
13:11:13	529	172.20	CHIX
13:11:13	1054	172.20	CHIX
13:13:02	329	172.10	CHIX
13:13:05	210	172.10	CHIX
13:13:10	392	172.10	CHIX
13:13:10	500	172.10	CHIX
13:13:12	24	172.10	CHIX
13:13:12	64	172.10	CHIX
13:13:12	64	172.10	CHIX
13:13:31	883	172.00	CHIX
13:16:41	528	172.10	CHIX
13:16:41	1055	172.10	CHIX
13:19:49	529	172.00	CHIX
13:19:49	500	172.00	CHIX
13:19:49	527	172.00	CHIX
13:19:49	27	172.00	CHIX
13:20:02	529	171.70	CHIX
13:20:45	50	171.70	CHIX
13:21:02	529	171.70	CHIX
13:24:02	475	171.70	CHIX
13:29:29	529	171.70	CHIX
13:31:24	331	171.70	CHIX
13:37:05	1000	171.90	CHIX
13:37:05	583	171.90	CHIX
13:52:27	29	171.80	CHIX
13:59:55	1583	171.80	CHIX
13:59:55	500	171.80	BATE
13:59:55	237	171.80	BATE
13:59:55	370	171.80	CHIX
13:59:55	370	171.80	CHIX
13:59:55	73	171.80	CHIX
13:59:55	33	171.80	BATE
13:59:55	500	171.80	XLON
13:59:55	1085	171.80	XLON
13:59:55	1803	171.80	XLON
13:59:55	151	171.80	CHIX
13:59:55	38	171.80	XLON
13:59:55	243	171.80	XLON
13:59:55	935	171.80	XLON
13:59:55	986	171.70	CHIX
13:59:55	563	171.70	XLON
13:59:55	463	171.70	XLON
14:00:00	1583	171.80	CHIX
14:00:00	308	171.80	Aquis
14:00:00	154	171.80	BATE
14:00:00	154	171.80	CHIX
14:00:00	1005	171.80	XLON
14:00:00	60	171.80	TRQX
14:00:16	1744	171.80	XLON

14:04:02	529	172.10	CHIX
14:05:05	529	172.10	XLON
14:05:30	529	172.10	CHIX
14:06:02	525	172.10	CHIX
14:06:02	4	172.10	CHIX
14:06:41	529	172.10	CHIX
14:07:02	529	172.10	CHIX
14:07:44	529	172.10	CHIX
14:08:02	529	172.10	XLON
14:08:34	334	172.10	CHIX
14:08:34	175	172.10	CHIX
14:09:02	529	172.10	CHIX
14:12:17	523	172.10	CHIX
14:12:32	197	172.10	CHIX
14:12:32	1323	172.10	CHIX
14:12:32	525	172.10	CHIX
14:12:32	328	172.10	XLON
14:15:20	320	172.20	CHIX
14:16:24	1583	172.20	CHIX
14:16:24	529	172.20	CHIX
14:16:24	1922	172.20	CHIX
14:16:24	339	172.20	CHIX
14:16:24	5390	172.20	XLON
14:16:24	752	172.20	Aquis
14:16:24	209	172.20	CHIX
14:16:24	133	172.20	CHIX
14:16:24	487	172.20	XLON
14:16:24	145	172.20	XLON
14:16:24	174	172.20	XLON
14:16:24	770	172.20	TRQX
14:16:24	770	172.20	Aquis
14:16:24	500	172.20	CHIX
14:16:24	402	172.20	CHIX
14:16:24	500	172.20	XLON
14:16:24	1522	172.20	XLON
14:16:24	1389	172.20	XLON
14:16:24	152	172.20	XLON
14:16:24	49	172.20	XLON
14:16:24	546	172.20	XLON
14:16:24	95	172.20	CHIX
14:20:18	249	172.30	CHIX
14:20:18	667	172.30	CHIX
14:20:18	667	172.30	CHIX
14:24:09	1583	172.20	CHIX
14:24:09	924	172.20	CHIX
14:24:09	1167	172.20	Aquis
14:24:09	924	172.20	TRQX
14:24:09	4982	172.20	XLON
14:24:09	408	172.20	XLON
14:24:09	1604	172.20	CHIX
14:24:09	150	172.20	CHIX
14:24:09	1600	172.20	XLON
14:24:09	148	172.20	XLON
14:24:09	156	172.20	XLON
14:24:09	141	172.20	CHIX
14:24:09	341	172.20	CHIX
14:24:09	340	172.20	CHIX
14:24:09	262	172.20	XLON
14:24:09	385	172.20	XLON
14:24:09	385	172.20	XLON
14:24:09	176	172.20	XLON
14:24:09	262	172.20	XLON
14:24:09	309	172.20	XLON
14:24:09	262	172.20	XLON
14:24:09	262	172.20	XLON
14:24:09	308	172.20	XLON
14:24:09	121	172.20	XLON
14:24:09	309	172.20	XLON
14:24:09	262	172.20	XLON
14:24:09	262	172.20	XLON
14:24:09	262	172.20	XLON
14:24:09	193	172.20	XLON
14:24:09	51	172.20	XLON
14:24:09	146	172.20	XLON
14:24:09	291	172.20	Aquis
14:24:09	308	172.20	XLON

14:24:09	455	172.20	XLON
14:24:09	146	172.20	XLON
14:24:09	277	172.20	Aquis
14:24:09	582	172.20	XLON
14:24:09	455	172.20	XLON
14:24:27	988	171.80	CHIX
14:24:27	595	171.80	CHIX
14:25:40	1000	171.40	CHIX
14:25:40	500	171.40	CHIX
14:25:40	83	171.40	CHIX
14:27:11	741	171.20	CHIX
14:27:11	842	171.20	CHIX
14:31:11	740	171.00	CHIX
14:35:12	740	171.00	CHIX
14:37:02	103	171.00	CHIX
14:38:02	529	170.80	CHIX
14:38:59	740	170.80	CHIX
14:39:02	59	170.80	CHIX
14:39:02	255	170.80	CHIX
14:40:28	1583	170.80	CHIX
14:42:50	740	170.50	CHIX
14:43:50	211	170.50	CHIX
14:47:58	807	170.80	CHIX
14:47:58	776	170.80	CHIX
14:53:25	1583	170.70	CHIX
14:53:47	741	170.40	CHIX
14:57:16	740	170.40	CHIX
14:58:07	102	170.40	CHIX
14:59:30	1	170.30	CHIX
15:00:45	740	170.30	CHIX
15:02:31	105	171.20	BATE
15:07:27	741	171.30	CHIX
15:10:44	740	171.30	CHIX
15:11:17	62	171.30	CHIX
15:23:01	131	171.90	BATE
15:23:01	462	171.90	Aquis
15:23:01	190	171.90	CHIX
15:23:01	1540	171.90	XLON
15:23:02	154	171.90	TRQX
15:23:02	23	171.90	BATE
15:23:02	2500	171.90	XLON
15:23:02	770	171.90	TRQX
15:23:02	1730	171.90	XLON
15:23:02	335	171.90	Aquis
15:23:02	616	171.90	XLON
15:23:02	154	171.90	TRQX
15:23:02	163	171.90	Aquis
15:23:02	154	171.90	BATE
15:23:02	154	171.90	CHIX
15:23:02	924	171.90	XLON
15:23:02	310	171.90	XLON
15:23:02	1300	171.90	XLON
15:23:02	890	171.90	XLON
15:23:02	480	171.90	Aquis
15:23:02	308	171.90	BATE
15:23:02	308	171.90	CHIX
15:23:02	804	171.90	XLON
15:23:02	154	171.90	TRQX
15:23:02	446	171.90	XLON
15:23:02	2500	171.90	XLON
15:23:02	1336	171.90	CHIX
15:23:02	1164	171.90	XLON
15:23:03	76	171.90	XLON
15:23:03	2424	171.90	XLON
15:23:03	462	171.90	Aquis
15:23:03	154	171.90	BATE
15:23:03	108	171.90	CHIX
15:23:03	1540	171.90	XLON
15:23:03	154	171.90	TRQX
15:23:03	82	171.90	CHIX
15:23:03	2500	171.90	XLON
15:23:03	2264	171.90	XLON
15:23:03	236	171.90	XLON
15:23:03	2414	171.90	XLON
15:23:03	86	171.90	XLON
15:23:03	214	171.90	Aquis

15:23:03	1	171.90	Aquis
15:23:03	43	171.90	Aquis
15:23:03	856	171.90	Aquis
15:23:03	1386	171.90	XLON
15:23:03	28	171.90	XLON
15:23:04	770	171.90	TRQX
15:23:04	1702	171.90	XLON
15:23:04	1500	171.90	XLON
15:23:04	322	171.90	XLON
15:23:04	678	171.90	XLON
15:23:04	92	171.90	XLON
15:23:04	2408	171.90	XLON
15:23:04	154	171.90	TRQX
15:23:04	225	171.90	Aquis
15:23:04	154	171.90	BATE
15:23:04	154	171.90	CHIX
15:23:04	770	171.90	XLON
15:23:04	1043	171.90	XLON
15:23:04	344	171.90	Aquis
15:23:04	2156	171.90	XLON
15:23:04	154	171.90	TRQX
15:23:04	2346	171.90	XLON
15:23:04	154	171.90	TRQX
15:23:04	308	171.90	Aquis
15:23:04	154	171.90	BATE
15:23:04	167	171.90	CHIX
15:23:04	1232	171.90	XLON
15:23:05	154	171.90	Aquis
15:23:05	331	171.90	XLON
15:23:05	154	171.90	TRQX
15:23:05	462	171.90	Aquis
15:23:05	154	171.90	BATE
15:23:05	215	171.90	CHIX
15:23:05	154	171.90	TRQX
15:23:05	154	171.90	Aquis
15:23:05	154	171.90	BATE
15:23:05	283	171.90	CHIX
15:23:05	770	171.90	XLON
15:23:05	960	171.90	Aquis
15:23:05	1540	171.90	XLON
15:23:05	5	171.90	XLON
15:23:05	2495	171.90	XLON
15:23:05	1413	171.90	XLON
15:23:05	441	171.90	XLON
15:23:05	265	171.90	XLON
15:23:05	381	171.90	XLON
15:23:05	960	171.90	Aquis
15:23:05	1540	171.90	XLON
15:23:05	57	171.90	Aquis
15:23:05	1576	171.90	XLON
15:23:06	867	171.90	Aquis
15:23:06	1087	171.90	XLON
15:23:06	1413	171.90	XLON
15:23:06	316	171.90	CHIX
15:23:06	2184	171.90	XLON
15:23:06	617	171.90	CHIX
15:26:28	345	171.90	CHIX
15:26:29	578	171.90	CHIX
15:26:29	660	171.90	CHIX
15:26:37	1583	171.80	CHIX
15:27:12	1583	171.70	CHIX
15:28:10	1583	171.60	CHIX
15:29:29	740	171.30	CHIX
15:38:16	518	171.90	CHIX
15:41:08	740	171.90	CHIX
15:41:08	325	171.90	CHIX
15:43:49	617	171.80	CHIX
15:43:50	823	171.80	CHIX
15:44:24	7	171.80	CHIX
15:44:54	50	171.80	CHIX
15:46:17	44	171.80	CHIX
15:46:40	42	171.80	CHIX
15:46:43	1583	171.80	CHIX
15:49:18	740	171.80	CHIX
15:52:00	740	171.80	CHIX
15:54:30	44	171.80	CHIX

15:54:36	59	171.80	CHIX
15:57:52	690	171.70	CHIX
16:02:08	813	171.70	CHIX
16:03:13	80	171.70	CHIX
16:04:24	54	171.70	CHIX
16:04:24	500	171.70	CHIX
16:04:24	500	171.70	CHIX
16:04:24	67	171.70	CHIX
16:04:24	61	171.70	CHIX
16:04:40	401	171.70	CHIX
16:07:26	303	171.50	CHIX
16:07:46	789	171.50	CHIX
16:09:50	491	171.50	CHIX
16:14:41	197	171.50	CHIX
16:17:13	778	171.50	CHIX
16:17:38	85	171.50	CHIX
16:19:22	523	171.50	CHIX
16:20:53	180	171.50	CHIX
16:25:05	944	171.90	CHIX
16:25:05	444	171.90	CHIX
16:25:05	195	171.90	CHIX
16:25:06	63	171.80	CHIX
16:26:15	730	171.80	CHIX
16:26:42	136	171.80	CHIX
16:26:58	347	171.80	CHIX
16:27:17	85	171.80	CHIX
16:27:17	111	171.80	CHIX
16:27:17	111	171.80	CHIX
16:29:07	173	171.80	CHIX
16:29:45	673	171.80	CHIX