

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	30 July 2024
Number of ordinary shares purchased	222,925
Weighted average price paid (p)	171.70
Highest price paid (p)	172.40
Lowest price paid (p)	170.70

Following the above purchase, FirstGroup holds 134,777,744 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 615,917,271. 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 30 July 2024 is 615,917,271. 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	171.70	66,144
BATE	171.70	3,128
CHIX	171.64	140,864
TRQX	171.70	1,088
Aquis	171.70	11,701

Individual transactions:

Transaction Time	Volume	Price (GBp)	Platform
08:41:28	1050	170.90	CHIX
08:43:14	851	171.60	CHIX
08:43:14	120	171.60	CHIX
08:43:14	312	171.60	CHIX
08:43:14	146	171.60	CHIX
08:43:15	856	171.50	CHIX
08:43:21	526	171.70	CHIX
08:44:58	374	171.80	CHIX
08:44:58	138	171.80	CHIX
08:44:58	917	171.80	CHIX
08:44:59	61	171.70	CHIX

08:45:47	249	171.70	CHIX
08:45:47	500	171.70	CHIX
08:45:47	680	171.70	CHIX
08:48:22	452	171.90	CHIX
08:48:22	500	171.90	CHIX
08:48:22	477	171.90	CHIX
08:51:08	449	171.70	CHIX
08:51:08	980	171.70	CHIX
08:51:18	696	171.50	CHIX
08:51:18	733	171.50	CHIX
08:55:29	1429	172.00	CHIX
09:00:29	847	172.20	CHIX
09:00:29	582	172.20	CHIX
09:08:06	125	172.00	CHIX
09:08:06	1000	172.00	CHIX
09:08:06	304	172.00	CHIX
09:08:12	500	171.70	CHIX
09:08:12	500	171.70	CHIX
09:08:12	429	171.70	CHIX
09:11:03	411	171.50	CHIX
09:11:03	500	171.50	CHIX
09:11:03	518	171.50	CHIX
09:11:24	197	171.40	CHIX
09:11:24	500	171.40	CHIX
09:11:24	732	171.40	CHIX
09:13:01	1429	171.40	CHIX
09:17:35	1429	171.40	CHIX
09:20:36	1123	171.80	CHIX
09:20:36	306	171.80	CHIX
09:21:51	1429	171.80	CHIX
09:24:58	406	171.90	CHIX
09:24:58	1023	171.90	CHIX
09:25:13	1281	171.80	CHIX
09:25:13	148	171.80	CHIX
09:29:14	1429	172.00	CHIX
09:30:44	1429	172.00	CHIX
09:33:31	1429	172.10	CHIX
09:33:49	1429	172.10	CHIX
09:41:05	755	172.40	CHIX
09:41:05	111	172.40	CHIX
09:41:05	337	172.40	CHIX
09:41:05	226	172.40	CHIX
09:58:05	300	172.10	CHIX
10:13:31	57	172.20	CHIX
10:13:31	500	172.20	CHIX
10:13:31	445	172.20	CHIX
10:13:31	417	172.20	CHIX
10:13:31	10	172.20	CHIX
10:15:18	173	172.00	CHIX
10:15:18	1256	172.00	CHIX
10:21:01	500	172.20	CHIX
10:21:01	500	172.20	CHIX
10:21:01	429	172.20	CHIX
10:22:11	453	172.20	CHIX
10:22:11	500	172.20	CHIX
10:22:11	476	172.20	CHIX
10:27:15	500	172.10	CHIX
10:27:15	500	172.10	CHIX
10:27:15	224	172.10	CHIX
10:27:42	205	172.10	CHIX
10:31:25	700	171.90	CHIX
10:31:25	729	171.90	CHIX
10:31:54	1429	171.80	CHIX
10:31:54	456	171.70	CHIX
10:31:54	304	171.70	TRQX
10:31:54	1240	171.70	XLON
10:31:54	304	171.70	TRQX
10:48:02	533	172.00	CHIX
10:48:02	448	172.00	CHIX
10:48:02	448	172.00	CHIX
10:52:44	1	171.80	CHIX
11:02:09	1429	171.90	CHIX
11:02:09	158	171.70	TRQX
11:02:09	170	171.70	TRQX
11:02:09	304	171.70	CHIX
11:02:09	1064	171.70	XLON

11:02:18	1520	171.70	XLON
11:02:18	176	171.70	CHIX
11:02:18	152	171.70	BATE
11:02:18	152	171.70	Aquis
11:02:18	1520	171.70	XLON
11:02:18	176	171.70	CHIX
11:02:18	152	171.70	BATE
11:02:18	152	171.70	Aquis
11:02:19	1216	171.70	XLON
11:02:19	456	171.70	Aquis
11:02:19	328	171.70	BATE
11:02:19	1216	171.70	XLON
11:02:19	328	171.70	CHIX
11:02:19	456	171.70	Aquis
11:02:19	1216	171.70	XLON
11:02:19	456	171.70	Aquis
11:02:19	176	171.70	BATE
11:02:19	152	171.70	CHIX
11:02:19	1216	171.70	XLON
11:02:19	456	171.70	Aquis
11:02:19	176	171.70	BATE
11:02:19	152	171.70	CHIX
11:02:19	1216	171.70	XLON
11:02:19	456	171.70	Aquis
11:02:19	176	171.70	BATE
11:02:19	152	171.70	CHIX
11:02:19	1216	171.70	XLON
11:02:19	456	171.70	Aquis
11:02:19	176	171.70	BATE
11:02:19	152	171.70	CHIX
11:02:19	1216	171.70	XLON
11:02:19	456	171.70	Aquis
11:02:19	176	171.70	BATE
11:02:19	152	171.70	CHIX
11:02:19	1216	171.70	XLON
11:02:19	456	171.70	Aquis
11:02:19	176	171.70	BATE
11:02:19	152	171.70	CHIX
11:02:20	1368	171.70	XLON
11:02:20	304	171.70	CHIX
11:02:20	328	171.70	Aquis
11:02:20	1216	171.70	XLON
11:02:21	1429	171.70	CHIX
11:02:21	328	171.70	CHIX
11:02:21	456	171.70	Aquis
11:02:21	1216	171.70	XLON
11:02:21	456	171.70	Aquis
11:02:21	176	171.70	BATE
11:02:21	152	171.70	CHIX
11:02:21	456	171.70	Aquis
11:02:21	152	171.70	CHIX
11:02:21	176	171.70	BATE
11:02:21	672	171.70	XLON
11:02:21	544	171.70	XLON
11:02:21	1216	171.70	XLON
11:02:21	328	171.70	CHIX
11:02:21	456	171.70	Aquis
11:02:21	1216	171.70	XLON
11:02:21	456	171.70	Aquis
11:02:21	152	171.70	CHIX
11:02:21	176	171.70	BATE
11:02:21	1520	171.70	XLON
11:02:22	176	171.70	CHIX
11:02:22	152	171.70	Aquis
11:02:22	152	171.70	BATE
11:02:22	1368	171.70	XLON
11:02:22	632	171.70	CHIX
11:02:22	1429	171.70	CHIX
11:02:22	784	171.70	CHIX
11:02:22	1216	171.70	XLON
11:02:23	1368	171.70	XLON
11:02:23	328	171.70	Aquis
11:02:23	304	171.70	CHIX
11:02:23	1216	171.70	XLON
11:02:23	456	171.70	Aquis
11:02:23	176	171.70	CHIX
11:02:23	152	171.70	BATE
11:02:23	1216	171.70	XLON
11:02:23	456	171.70	Aquis
11:02:23	176	171.70	BATE
11:02:23	152	171.70	CHIX
11:03:52	1429	171.60	CHIX
11:10:34	1429	171.60	CHIX
11:26:44	314	171.50	CHIX

11:26:44	1115	171.50	CHIX
11:33:48	500	171.30	CHIX
11:33:48	500	171.30	CHIX
11:33:48	429	171.30	CHIX
11:39:04	478	171.10	CHIX
11:39:04	951	171.10	CHIX
11:42:22	284	171.00	CHIX
11:42:22	1145	171.00	CHIX
11:44:49	546	170.80	CHIX
11:44:49	17	170.80	CHIX
11:44:49	46	170.80	CHIX
11:44:49	2	170.80	CHIX
11:44:49	44	170.80	CHIX
11:44:59	774	170.80	CHIX
11:57:03	826	170.70	CHIX
11:57:18	300	170.70	CHIX
12:00:29	83	170.70	CHIX
12:02:29	220	170.70	CHIX
12:36:37	900	171.30	CHIX
12:36:47	529	171.30	CHIX
12:41:28	1429	171.20	CHIX
12:43:37	1429	171.20	CHIX
12:43:59	1429	171.20	CHIX
12:55:09	1429	171.10	CHIX
12:58:50	1025	171.10	CHIX
12:58:50	404	171.10	CHIX
12:59:07	1429	171.00	CHIX
13:20:01	655	171.30	CHIX
13:20:01	483	171.30	CHIX
13:20:01	291	171.30	CHIX
13:32:00	1245	171.00	CHIX
13:41:58	184	171.00	CHIX
14:00:50	866	170.80	CHIX
14:00:50	436	170.80	CHIX
14:00:50	127	170.80	CHIX
14:20:35	908	170.70	CHIX
14:22:59	521	170.70	CHIX
14:35:51	1429	171.20	CHIX
14:48:07	1000	171.60	CHIX
14:48:07	429	171.60	CHIX
14:51:34	1429	171.60	CHIX
14:55:10	1223	171.50	CHIX
14:55:10	206	171.50	CHIX
15:04:29	1429	171.30	CHIX
15:07:46	1429	171.30	CHIX
15:09:59	469	171.50	CHIX
15:10:17	500	171.50	CHIX
15:10:17	460	171.50	CHIX
15:10:24	1429	171.40	CHIX
15:13:32	85	171.50	Aquis
15:14:01	500	171.50	CHIX
15:14:01	357	171.50	CHIX
15:14:18	487	171.50	CHIX
15:15:20	1429	171.40	CHIX
15:17:44	60	171.50	CHIX
15:17:56	153	171.70	CHIX
15:17:56	6	171.70	CHIX
15:20:03	427	172.40	CHIX
15:20:03	427	172.40	CHIX
15:20:03	500	172.40	CHIX
15:20:03	75	172.40	CHIX
15:20:31	533	172.30	CHIX
15:20:31	448	172.30	CHIX
15:20:31	448	172.30	CHIX
15:20:32	1429	172.20	CHIX
15:35:39	1429	172.00	CHIX
15:42:51	1429	172.20	CHIX
15:52:09	500	172.20	CHIX
15:52:09	929	172.20	CHIX
15:54:25	1200	172.10	CHIX
15:56:03	229	172.10	CHIX
15:57:22	327	172.00	CHIX
15:57:22	1042	172.00	CHIX
15:57:22	50	172.00	CHIX
15:57:22	10	172.00	CHIX
15:57:25	84	171.90	CHIX

15:57:25	1345	171.90	CHIX
15:57:34	11	171.90	CHIX
15:57:35	500	171.90	CHIX
15:57:35	500	171.90	CHIX
15:57:35	418	171.90	CHIX
16:01:55	1429	171.70	CHIX
16:01:56	1429	171.70	CHIX
16:02:22	323	171.60	CHIX
16:02:22	29	171.60	CHIX
16:02:22	1077	171.60	CHIX
16:05:58	1429	171.50	CHIX
16:06:09	785	171.30	CHIX
16:06:21	457	171.30	CHIX
16:06:51	187	171.30	CHIX
16:17:24	1429	171.40	CHIX
16:22:16	361	171.80	CHIX
16:22:16	1068	171.80	CHIX
16:28:04	500	171.70	CHIX
16:28:04	929	171.70	CHIX
16:29:23	1429	171.60	CHIX
16:29:42	1135	171.30	CHIX
16:29:43	114	171.30	CHIX
16:29:44	50	171.30	CHIX
16:29:45	5	171.30	CHIX
16:29:46	1	171.30	CHIX
