

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	2 August 2024
Number of ordinary shares purchased	3,000
Weighted average price paid (p)	169.90
Highest price paid (p)	169.90
Lowest price paid (p)	169.90

Following the above purchase, FirstGroup holds 135,226,293 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 615,468,722. 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 2 August 2024 is 615,468,722. 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	169.90	1,848
BATE	169.90	154
CHIX	169.90	228
TRQX	169.90	154
Aquis	169.90	616

Individual transactions:

Transaction Time	Volume	Price (GBp)	Platform
08:10:18	900	169.90	XLON
08:10:18	948	169.90	XLON
08:10:18	616	169.90	Aquis
08:10:18	228	169.90	CHIX
08:10:18	154	169.90	BATE
08:10:18	154	169.90	TRQX
08:10:18	900	169.90	XLON
08:10:18	948	169.90	XLON
08:10:18	616	169.90	Aquis
08:10:18	228	169.90	CHIX
08:10:18	154	169.90	BATE

08:10:18	154	169.90	TRQX
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