RNS Number : 5239G
Close Brothers Group PLC
01 October 2024

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

<table>
<tr><td>1</td><td colspan="2">Details of the person discharging managerial responsibilities / person closely associated</td></tr>
<tr><td>a)</td><td>Name</td><td>Philip Hooper</td></tr>
<tr><td>2</td><td colspan="2">Reason for the notification</td></tr>
<tr><td>a)</td><td>Position/status</td><td>Chief Executive Officer Property</td></tr>
<tr><td>b)</td><td>Initial notification /Amendment</td><td>Initial notification</td></tr>
<tr><td>3</td><td colspan="2">Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</td></tr>
<tr><td>a)</td><td>Name</td><td>Close Brothers Group plc</td></tr>
<tr><td>b)</td><td>LEI</td><td>213800W73SYHR14I3X91</td></tr>
<tr><td>4</td><td colspan="2">Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</td></tr>
<tr><td>a)</td><td>Description of the financial instrument, type of instrument

Identification code</td><td>Ordinary Shares of 25p each

GB0007668071</td></tr>
<tr><td>b)</td><td>Nature of the transaction</td><td>Purchase of 2,703 ordinary shares</td></tr>
<tr><td>c)</td><td>Price(s) and volume(s)</td><td><table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£4.235</td><td>2,703</td></tr></table></td></tr>
<tr><td>d)</td><td>Aggregated information

- Aggregated volume

- Price</td><td>N/A Single Transaction</td></tr>
<tr><td>e)</td><td>Date of the transaction</td><td>30 September 2024</td></tr>
<tr><td>f)</td><td>Place of the transaction</td><td>London Stock Exchange, XLON</td></tr>
</table>

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