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 14 November 2024, it has purchased the following number of its ordinary shares of 5 pence each ("Ordinary Shares") through RBC Europe Limited.

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Date of Purchase	15 November 2024
Number of ordinary shares purchased	21,009
Weighted average price paid (p)	145.38
Highest price paid (p)	145.80
Lowest price paid (p)	144.90

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Following the above purchase, FirstGroup holds 135,247,302 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 615,447,713. FirstGroup initially intends to hold the purchased shares as treasury shares but may cancel them in due course.

The total number of voting rights in FirstGroup, excluding treasury shares as at 15 November 2024 is 615,447,713. 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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Contacts at FirstGroup

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Marianna Bowes, Head of Investor Relations

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David Blizzard, Company Secretary

company secretariat@ first group.co.uk

Tel: +44 (0) 20 7725 3354

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

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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:Â \hat{A}

Venue	Weighted average price (pence per share)	Aggregated volume	
XLON	145.42		
CHIX	144.90	120	
BATE	145.02	2,913	
TRQX	145.46	4,184	
Aguis	145.80	744	

Individual Transactions

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Transaction Time	Volume	Price (GBp)	Platform
15/11/2024	08:04:44	10	145.00
15/11/2024	08:04:44	230	145.00
15/11/2024	08:04:44	230	145.00
15/11/2024	08:13:21	120	144.90
15/11/2024	08:13:21	498	144.90
15/11/2024	08:13:21	437	144.90
15/11/2024	12:25:15	372	145.80
15/11/2024	12:25:15	1033	145.80
15/11/2024	12:25:17	186	145.80
15/11/2024	12:25:17	372	145.80
15/11/2024	12:25:17	847	145.80

15/11/2024	12:25:54	186	145.50
15/11/2024	12:25:54	475	145.50
15/11/2024	12:25:54	400	145.50
15/11/2024	12:25:54	282	145.50
15/11/2024	12:25:54	62	145.50
15/11/2024	12:26:48	186	145.20
15/11/2024	12:26:48	186	145.20
15/11/2024	12:26:48	186	145.20
15/11/2024	12:26:48	217	145.20
15/11/2024	12:26:48	630	145.20
15/11/2024	12:27:14	557	145.00
15/11/2024	12:31:48	372	145.00
15/11/2024	12:31:48	476	145.00
15/11/2024	12:39:17	661	144.90
15/11/2024	12:39:17	744	144.90
15/11/2024	12:39:43	372	145.10
15/11/2024	12:39:43	1033	145.10
15/11/2024	12:40:08	372	145.30
15/11/2024	12:40:08	1033	145.30
15/11/2024	12:42:21	475	145.20
15/11/2024	12:42:21	527	145.20
15/11/2024	12:42:21	217	145.20
15/11/2024	13:34:34	372	145.80
15/11/2024	13:34:34	1033	145.80
15/11/2024	13:35:05	372	145.80
15/11/2024	13:35:05	186	145.80
15/11/2024	13:35:05	847	145.80
15/11/2024	13:35:09	475	145.60
15/11/2024	13:35:09	930	145.60
15/11/2024	13:35:27	372	145.60
15/11/2024	13:35:27	1033	145.60
15/11/2024	13:35:33	258	145.20
15/11/2024	13:35:33	930	145.20
15/11/2024	13:35:41	217	145.20

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