

Serco Group plc

Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares

Serco Group plc (the '**Company**') announces the purchase of 27,677 ordinary shares of 2 pence each (the '**Ordinary Shares**') through J.P. Morgan Securities plc on 18 November 2024.

The Company intends to hold all of the purchased Ordinary Shares in treasury.

Since the announcement of the share buyback programme on 29 February 2024 (the '**Programme**'), the Company has purchased a total of 76,909,492 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 10,985,771 Ordinary Shares in treasury and has 1,026,636,474 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,026,636,474 which 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, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases referred to above.

Schedule of Purchases

Shares purchased: Serco Group plc (ISIN: GB0007973794)
Date of purchases: 18 November 2024
Investment firm: J.P. Morgan Securities plc

Aggregate information:

Venue	Aggregated number of ordinary shares purchased	Volume-weighted average price per share (£)	Lowest price per share (£)	Highest price per share (£)
London Stock Exchange	27,677	1.5487	1.5450	1.5540

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) (the Market Abuse Regulation) detailed information about the individual purchases can be seen below.

Individual Transactions:

Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18-Nov-2024 13:21:13	558	155.1000	XLON	05003050000026379-E0Kz22A1pWbl20241118
18-Nov-2024 14:31:10	571	155.4000	XLON	07003070000033024-E0Kz22A1qz6K20241118
18-Nov-2024 14:47:15	574	155.2000	XLON	05003050000035183-E0Kz22A1rtWm20241118
18-Nov-2024 14:52:59	752	155.1000	XLON	05003050000037651-E0Kz22A1sA5q20241118
18-Nov-2024 15:01:03	591	154.9000	XLON	05003050000039047-E0Kz22A1sTlq20241118
18-Nov-2024 15:02:43	537	155.1000	XLON	05003050000039369-E0Kz22A1sZUL20241118
18-Nov-2024 15:04:17	591	155.1000	XLON	05003050000039771-E0Kz22A1sfl Q20241118

18-Nov-2024 15:06:59	806	155.0000	XLON	05003050000040285- E0Kz22A1slZs20241118
18-Nov-2024 15:08:41	537	155.0000	XLON	07003070000040305- E0Kz22A1sonr20241118
18-Nov-2024 15:13:28	644	154.8000	XLON	07003070000040590- E0Kz22A1szYI20241118
18-Nov-2024 15:15:41	169	154.8000	XLON	07003070000041551- E0Kz22A1t4op20241118
18-Nov-2024 15:15:41	369	154.8000	XLON	07003070000041551- E0Kz22A1t4on20241118
18-Nov-2024 15:15:44	537	154.7000	XLON	05003050000041507- E0Kz22A1t4y720241118
18-Nov-2024 15:17:26	559	154.5000	XLON	07003070000041869- E0Kz22A1t8Vj20241118
18-Nov-2024 15:19:56	806	154.6000	XLON	07003070000042090- E0Kz22A1tEJb20241118
18-Nov-2024 15:25:02	704	154.7000	XLON	05003050000043436- E0Kz22A1tO4120241118
18-Nov-2024 15:25:19	564	154.7000	XLON	05003050000043499- E0Kz22A1tP6t20241118
18-Nov-2024 15:26:59	860	154.7000	XLON	07003070000043481- E0Kz22A1tS9220241118
18-Nov-2024 15:28:39	537	154.9000	XLON	05003050000044133- E0Kz22A1tWgj20241118
18-Nov-2024 15:31:59	537	155.0000	XLON	05003050000044819- E0Kz22A1teTM20241118
18-Nov-2024 15:33:32	698	154.9000	XLON	05003050000044528- E0Kz22A1theQ20241118
18-Nov-2024 15:33:39	209	154.9000	XLON	07003070000044867- E0Kz22A1thuS20241118
18-Nov-2024 15:33:39	59	154.9000	XLON	07003070000044867- E0Kz22A1thuU20241118
18-Nov-2024 15:33:39	280	154.9000	XLON	07003070000044867- E0Kz22A1thuW20241118
18-Nov-2024 15:46:10	698	154.8000	XLON	07003070000046173- E0Kz22A1u5sN20241118
18-Nov-2024 15:47:38	257	154.8000	XLON	05003050000047417- E0Kz22A1u8d620241118
18-Nov-2024 15:49:14	22	154.9000	XLON	07003070000047525- E0Kz22A1uAzj20241118
18-Nov-2024 15:49:56	549	154.8000	XLON	05003050000047417- E0Kz22A1uBy220241118
18-Nov-2024 15:49:58	698	154.7000	XLON	07003070000045992- E0Kz22A1uCOG20241118
18-Nov-2024 15:52:15	70	154.7000	XLON	05003050000048206- E0Kz22A1uFoN20241118
18-Nov-2024 15:55:28	757	154.8000	XLON	05003050000048917- E0Kz22A1uLQB20241118
18-Nov-2024 15:57:00	871	154.8000	XLON	07003070000048909- E0Kz22A1uON920241118
18-Nov-2024 15:58:40	818	154.8000	XLON	07003070000049260- E0Kz22A1uQIE20241118
18-Nov-2024 16:00:19	275	154.8000	XLON	05003050000049961- E0Kz22A1uUX620241118
18-Nov-2024 16:00:19	196	154.8000	XLON	05003050000049961- E0Kz22A1uUXA20241118
18-Nov-2024 16:00:19	335	154.8000	XLON	05003050000049961- E0Kz22A1uUX820241118
18-Nov-2024 16:02:55	591	154.9000	XLON	05003050000050513- E0Kz22A1uZAu20241118
18-Nov-2024 16:03:39	752	154.9000	XLON	07003070000050312- E0Kz22A1uagN20241118
18-Nov-2024 16:06:03	806	154.8000	XLON	05003050000051052- E0Kz22A1ufq920241118
18-Nov-2024 16:09:01	394	154.8000	XLON	05003050000051739- E0Kz22A1ukhY20241118
18-Nov-2024 16:09:01	143	154.8000	XLON	05003050000051739- E0Kz22A1ukha20241118
18-Nov-2024 16:12:09	591	154.7000	XLON	07003070000051660- E0Kz22A1ur0y20241118
18-Nov-2024 16:14:39	752	154.9000	XLON	07003070000052678- E0Kz22A1uv4F20241118
18-Nov-2024 16:15:19	366	154.9000	XLON	05003050000053223- E0Kz22A1uwY920241118
18-Nov-2024 16:15:19	175	154.9000	XLON	05003050000053223- E0Kz22A1uwYB20241118
18-Nov-2024 16:15:19	157	154.9000	XLON	05003050000053223- E0Kz22A1uwY720241118
18-Nov-2024	718	154.8000	XLON	07003070000053513-

16:16:59				E0Kz22A1v0JJ20241118
18-Nov-2024 16:19:39	797	154.9000	XLON	07003070000054132- E0Kz22A1v4wK20241118
18-Nov-2024 16:20:19	591	154.9000	XLON	07003070000054340- E0Kz22A1v71h20241118
18-Nov-2024 16:21:59	537	154.9000	XLON	05003050000055082- E0Kz22A1vACG20241118
18-Nov-2024 16:23:39	25	154.9000	XLON	07003070000055162- E0Kz22A1vCy320241118
18-Nov-2024 16:23:39	123	154.9000	XLON	07003070000055162- E0Kz22A1vCy120241118
18-Nov-2024 16:23:39	468	154.9000	XLON	07003070000055162- E0Kz22A1vCxx20241118
18-Nov-2024 16:23:39	60	154.9000	XLON	07003070000055162- E0Kz22A1vCxz20241118
18-Nov-2024 16:25:19	352	155.0000	XLON	05003050000055909- E0Kz22A1vGQ620241118
18-Nov-2024 16:25:19	185	155.0000	XLON	05003050000055909- E0Kz22A1vGQ820241118
18-Nov-2024 16:26:59	499	155.2000	XLON	05003050000056313- E0Kz22A1vJuZ20241118

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About Serco

Serco brings together the right people, the right technology and the right partners to create innovative solutions that make positive impact and address some of the most urgent and complex challenges facing the modern world. With a primary focus on serving governments globally, Serco's services are powered by more than 50,000 people working across defence, space, migration, justice, healthcare, mobility and customer services. Serco's core capabilities include service design and advisory, resourcing, complex programme management, systems integration, case management, engineering, and asset & facilities management.

Underpinned by Serco's unique operating model, Serco drives innovation and supports customers from service discovery through to delivery. More information can be found at www.serco.com

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