

Serco Group plc

Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares

Serco Group plc (the '**Company**') announces the purchase of 231,065 ordinary shares of 2 pence each (the '**Ordinary Shares**') through J.P. Morgan Securities plc on 20 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 78,010,242 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 12,086,521 Ordinary Shares in treasury and has 1,025,535,724 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,025,535,724 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: 20 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	231,065	1.5513	1.5440	1.5660

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
20-Nov-2024 08:03:34	678	156.6000	XLON	07003070000003740-EOL0Tx7smf7Z20241120
20-Nov-2024 08:09:43	277	156.4000	XLON	05003050000004580-EOL0Tx7smwpH20241120
20-Nov-2024 08:09:43	1049	156.3000	XLON	05003050000004360-EOL0Tx7smwpm20241120
20-Nov-2024 08:09:43	589	156.4000	XLON	05003050000004580-EOL0Tx7smwpK20241120
20-Nov-2024 08:09:44	758	156.2000	XLON	07003070000004160-EOL0Tx7smwrT20241120
20-Nov-2024 08:17:34	78	156.3000	XLON	07003070000005442-EOL0Tx7snEoM20241120
20-Nov-2024 08:17:34	843	156.3000	XLON	07003070000005442-EOL0Tx7snEoQ20241120

20-Nov-2024 08:19:24	1274	156.2000	XLON	07003070000005622- EOL0Tx7snlX20241120
20-Nov-2024 08:19:29	648	156.0000	XLON	05003050000004794- EOL0Tx7snlji20241120
20-Nov-2024 08:21:01	317	155.8000	XLON	05003050000005851- EOL0Tx7snMVD20241120
20-Nov-2024 08:21:01	385	155.8000	XLON	05003050000005851- EOL0Tx7snMVB20241120
20-Nov-2024 08:25:22	613	155.9000	XLON	07003070000006125- EOL0Tx7snUJ20241120
20-Nov-2024 08:30:11	598	155.8000	XLON	07003070000006435- EOL0Tx7sndCo20241120
20-Nov-2024 08:32:17	594	155.7000	XLON	05003050000006687- EOL0Tx7snlG20241120
20-Nov-2024 08:35:55	384	155.7000	XLON	07003070000007184- EOL0Tx7snpi020241120
20-Nov-2024 08:35:55	558	155.7000	XLON	07003070000007184- EOL0Tx7snpiy20241120
20-Nov-2024 08:46:16	667	156.4000	XLON	05003050000008257- EOL0Tx7so5Z620241120
20-Nov-2024 08:46:16	242	156.4000	XLON	05003050000008257- EOL0Tx7so5Z820241120
20-Nov-2024 08:47:33	754	156.4000	XLON	05003050000008374- EOL0Tx7so7Z220241120
20-Nov-2024 08:50:03	882	156.4000	XLON	05003050000008503- EOL0Tx7soA2E20241120
20-Nov-2024 08:54:17	540	156.2000	XLON	07003070000008644- EOL0Tx7soFuV20241120
20-Nov-2024 08:54:17	649	156.3000	XLON	07003070000008867- EOL0Tx7soFtW20241120
20-Nov-2024 08:57:04	702	156.2000	XLON	07003070000009161- EOL0Tx7soKk220241120
20-Nov-2024 09:02:33	541	156.3000	XLON	07003070000009852- EOL0Tx7soT4f20241120
20-Nov-2024 09:03:24	594	156.2000	XLON	05003050000009682- EOL0Tx7soUJW20241120
20-Nov-2024 09:07:32	532	156.1000	XLON	07003070000010357- EOL0Tx7socDW20241120
20-Nov-2024 09:07:43	20	156.1000	XLON	07003070000010357- EOL0Tx7socaO20241120
20-Nov-2024 09:09:06	2	156.1000	XLON	07003070000010357- EOL0Tx7soe7s20241120
20-Nov-2024 09:09:35	32	156.1000	XLON	07003070000010357- EOL0Tx7soeb920241120
20-Nov-2024 09:10:01	623	156.1000	XLON	07003070000010359- EOL0Tx7sof2x20241120
20-Nov-2024 09:10:01	7	156.1000	XLON	07003070000010357- EOL0Tx7sof2v20241120
20-Nov-2024 09:12:33	34	156.1000	XLON	05003050000010783- EOL0Tx7soiVb20241120
20-Nov-2024 09:12:36	723	156.1000	XLON	05003050000010783- EOL0Tx7soiXF20241120
20-Nov-2024 09:13:57	540	156.0000	XLON	07003070000010745- EOL0Tx7solAF20241120
20-Nov-2024 09:17:49	432	155.9000	XLON	05003050000011220- EOL0Tx7sor5w20241120
20-Nov-2024 09:24:20	540	155.9000	XLON	07003070000011610- EOL0Tx7soz5W20241120
20-Nov-2024 09:25:54	646	156.0000	XLON	07003070000011845- EOL0Tx7sp09320241120
20-Nov-2024 09:25:54	56	156.0000	XLON	07003070000011845- EOL0Tx7sp09520241120
20-Nov-2024 09:30:00	541	156.1000	XLON	05003050000012016- EOL0Tx7sp4m20241120
20-Nov-2024 09:33:00	304	156.1000	XLON	05003050000012292- EOL0Tx7sp9fd20241120
20-Nov-2024 09:33:00	236	156.1000	XLON	05003050000012292- EOL0Tx7sp9fb20241120
20-Nov-2024 09:45:40	594	155.9000	XLON	07003070000013033- EOL0Tx7spNpO20241120
20-Nov-2024 09:49:29	540	155.9000	XLON	07003070000013334- EOL0Tx7spSlz20241120
20-Nov-2024 09:53:29	702	156.0000	XLON	07003070000013869- EOL0Tx7spZJZ20241120
20-Nov-2024 09:56:10	810	156.0000	XLON	07003070000013944- EOL0Tx7spbUQ20241120
20-Nov-2024 10:03:12	541	156.0000	XLON	07003070000014442- EOL0Tx7splvb20241120
20-Nov-2024	594	156.4000	XLON	07003070000015433-

10:18:33				E0L0Tx7sq2r520241120
20-Nov-2024 10:20:00	702	156.4000	XLON	05003050000015424- E0L0Tx7sq4rk20241120
20-Nov-2024 10:21:53	595	156.3000	XLON	07003070000015733- E0L0Tx7sq7wG20241120
20-Nov-2024 10:22:34	594	156.3000	XLON	07003070000015793- E0L0Tx7sq9B020241120
20-Nov-2024 10:30:25	610	156.2000	XLON	05003050000015871- E0L0Tx7sqbxw20241120
20-Nov-2024 10:32:19	5	156.1000	XLON	07003070000016718- E0L0Tx7sqMDy20241120
20-Nov-2024 10:35:35	540	156.1000	XLON	07003070000016847- E0L0Tx7sqQK220241120
20-Nov-2024 10:36:22	580	156.2000	XLON	07003070000016985- E0L0Tx7sqRD920241120
20-Nov-2024 10:37:07	810	156.1000	XLON	05003050000016902- E0L0Tx7sqRvQ20241120
20-Nov-2024 10:44:13	55	156.1000	XLON	05003050000017453- E0L0Tx7sqZZO20241120
20-Nov-2024 10:44:13	317	156.1000	XLON	05003050000017453- E0L0Tx7sqZZK20241120
20-Nov-2024 10:44:13	338	156.1000	XLON	05003050000017453- E0L0Tx7sqZM20241120
20-Nov-2024 10:48:00	503	156.0000	XLON	07003070000017699- E0L0Tx7sqdDW20241120
20-Nov-2024 10:48:00	37	156.0000	XLON	07003070000017699- E0L0Tx7sqdDZ20241120
20-Nov-2024 10:51:58	594	156.0000	XLON	07003070000017958- E0L0Tx7sqhWU20241120
20-Nov-2024 10:52:33	540	156.0000	XLON	07003070000017991- E0L0Tx7sqj6f20241120
20-Nov-2024 10:56:10	810	155.9000	XLON	07003070000018084- E0L0Tx7sqjll820241120
20-Nov-2024 11:16:55	810	155.9000	XLON	05003050000019710- E0L0Tx7sr88M20241120
20-Nov-2024 11:32:34	365	155.9000	XLON	05003050000020674- E0L0Tx7srKyF20241120
20-Nov-2024 11:32:34	283	155.9000	XLON	05003050000020674- E0L0Tx7srKyD20241120
20-Nov-2024 11:34:14	540	155.9000	XLON	05003050000020753- E0L0Tx7srMLz20241120
20-Nov-2024 11:45:27	540	156.0000	XLON	05003050000021441- E0L0Tx7sralD20241120
20-Nov-2024 11:45:53	648	156.0000	XLON	07003070000021607- E0L0Tx7srb4Q20241120
20-Nov-2024 11:50:28	540	156.2000	XLON	05003050000021886- E0L0Tx7srfAl20241120
20-Nov-2024 11:52:50	648	156.1000	XLON	07003070000021897- E0L0Tx7srhQN20241120
20-Nov-2024 11:52:50	540	156.2000	XLON	05003050000022000- E0L0Tx7srhQE20241120
20-Nov-2024 12:00:02	693	156.0000	XLON	07003070000022209- E0L0Tx7srqgn20241120
20-Nov-2024 12:02:03	810	156.0000	XLON	07003070000022688- E0L0Tx7srnj520241120
20-Nov-2024 12:06:55	580	156.0000	XLON	07003070000023093- E0L0Tx7ss2pN20241120
20-Nov-2024 12:09:15	596	155.9000	XLON	05003050000023276- E0L0Tx7ss6Mx20241120
20-Nov-2024 12:11:11	1	156.0000	XLON	07003070000023362- E0L0Tx7ss80R20241120
20-Nov-2024 12:12:28	545	156.0000	XLON	07003070000023362- E0L0Tx7ss8wT20241120
20-Nov-2024 12:15:01	594	156.0000	XLON	05003050000023569- E0L0Tx7ssC3k20241120
20-Nov-2024 12:18:00	671	156.0000	XLON	05003050000023675- E0L0Tx7ssFla20241120
20-Nov-2024 12:18:04	702	155.9000	XLON	05003050000023357- E0L0Tx7ssFqs20241120
20-Nov-2024 12:19:15	442	156.0000	XLON	05003050000023956- E0L0Tx7ssHJR20241120
20-Nov-2024 12:19:15	260	156.0000	XLON	05003050000023956- E0L0Tx7ssHJP20241120
20-Nov-2024 12:20:54	594	156.0000	XLON	05003050000024065- E0L0Tx7ssJOU20241120
20-Nov-2024 12:22:35	524	156.0000	XLON	07003070000024148- E0L0Tx7ssLR720241120
20-Nov-2024 12:22:35	16	156.0000	XLON	07003070000024148- E0L0Tx7ssLR520241120

20-Nov-2024 12:26:55	570	156.0000	XLON	07003070000024442- EOL0Tx7ssPiS20241120
20-Nov-2024 12:30:19	756	156.0000	XLON	07003070000024551- EOL0Tx7ssSzH20241120
20-Nov-2024 12:30:54	576	156.0000	XLON	05003050000024725- EOL0Tx7ssTwm20241120
20-Nov-2024 12:30:54	180	156.0000	XLON	05003050000024725- EOL0Tx7ssTwo20241120
20-Nov-2024 12:32:35	35	156.0000	XLON	05003050000024890- EOL0Tx7ssVcP20241120
20-Nov-2024 12:32:35	505	156.0000	XLON	05003050000024890- EOL0Tx7ssVcN20241120
20-Nov-2024 12:34:15	330	156.0000	XLON	07003070000024966- EOL0Tx7ssWwr20241120
20-Nov-2024 12:34:15	318	156.0000	XLON	07003070000024966- EOL0Tx7ssWwt20241120
20-Nov-2024 12:35:55	248	156.0000	XLON	05003050000025094- EOL0Tx7ssYkZ20241120
20-Nov-2024 12:35:55	301	156.0000	XLON	05003050000025094- EOL0Tx7ssYkX20241120
20-Nov-2024 12:38:35	541	156.0000	XLON	07003070000025247- EOL0Tx7ssaaG20241120
20-Nov-2024 12:42:35	1	156.0000	XLON	05003050000025536- EOL0Tx7ssdX320241120
20-Nov-2024 12:42:35	647	156.0000	XLON	05003050000025536- EOL0Tx7ssdXA20241120
20-Nov-2024 12:45:55	411	156.1000	XLON	07003070000025765- EOL0Tx7sshAg20241120
20-Nov-2024 12:45:55	129	156.1000	XLON	07003070000025765- EOL0Tx7sshAe20241120
20-Nov-2024 12:48:10	493	156.0000	XLON	05003050000025675- EOL0Tx7ssjq20241120
20-Nov-2024 12:48:10	702	156.1000	XLON	05003050000025924- EOL0Tx7ssjiN20241120
20-Nov-2024 12:52:28	703	156.2000	XLON	07003070000026257- EOL0Tx7ssdM20241120
20-Nov-2024 12:54:48	756	156.2000	XLON	05003050000026331- EOL0Tx7ssrMy20241120
20-Nov-2024 12:55:55	567	156.2000	XLON	05003050000026506- EOL0Tx7sssdS20241120
20-Nov-2024 13:01:23	649	156.2000	XLON	07003070000026882- EOL0Tx7ssxZC20241120
20-Nov-2024 13:02:34	702	156.2000	XLON	07003070000026976- EOL0Tx7ssybC20241120
20-Nov-2024 13:04:51	570	156.1000	XLON	07003070000027056- EOL0Tx7st0Mx20241120
20-Nov-2024 13:06:54	578	156.1000	XLON	07003070000027220- EOL0Tx7st2Qv20241120
20-Nov-2024 13:08:55	581	156.0000	XLON	05003050000027284- EOL0Tx7st4MN20241120
20-Nov-2024 13:10:54	810	156.0000	XLON	05003050000027566- EOL0Tx7st65W20241120
20-Nov-2024 13:13:39	27	156.0000	XLON	07003070000027726- EOL0Tx7st8O220241120
20-Nov-2024 13:13:39	567	156.0000	XLON	07003070000027726- EOL0Tx7st8O420241120
20-Nov-2024 13:16:20	540	156.0000	XLON	05003050000027809- EOL0Tx7stAE720241120
20-Nov-2024 13:28:55	648	156.0000	XLON	05003050000028315- EOL0Tx7stLFu20241120
20-Nov-2024 13:30:12	707	156.0000	XLON	07003070000028864- EOL0Tx7stMMVo20241120
20-Nov-2024 13:32:10	648	156.0000	XLON	07003070000029086- EOL0Tx7stOCz20241120
20-Nov-2024 13:39:05	540	156.0000	XLON	07003070000029154- EOL0Tx7stTsV20241120
20-Nov-2024 13:39:05	595	156.1000	XLON	07003070000029427- EOL0Tx7stTsR20241120
20-Nov-2024 13:40:05	648	156.0000	XLON	05003050000029569- EOL0Tx7stVUc20241120
20-Nov-2024 13:41:54	540	156.0000	XLON	07003070000029845- EOL0Tx7stXwK20241120
20-Nov-2024 13:42:01	453	155.9000	XLON	07003070000029765- EOL0Tx7stXzp20241120
20-Nov-2024 13:42:01	249	155.9000	XLON	07003070000029765- EOL0Tx7stXzr20241120
20-Nov-2024 13:45:15	8	155.9000	XLON	05003050000030066- EOL0Tx7stbT320241120
20-Nov-2024 13:45:45	298	155.9000	XLON	05003050000030066- EOL0Tx7stbT320241120

13:45:15				EOL0Tx7ST01720241120
20-Nov-2024 13:45:15	335	155.9000	XLON	05003050000030066- EOL0Tx7stbT520241120
20-Nov-2024 13:45:15	58	155.9000	XLON	05003050000030066- EOL0Tx7stbT920241120
20-Nov-2024 13:45:26	540	155.7000	XLON	07003070000029897- EOL0Tx7stbcT20241120
20-Nov-2024 13:48:27	25	155.8000	XLON	07003070000030424- EOL0Tx7stfxo20241120
20-Nov-2024 13:48:37	516	155.8000	XLON	07003070000030424- EOL0Tx7stgEa20241120
20-Nov-2024 13:49:15	748	155.8000	XLON	05003050000030454- EOL0Tx7stgVC20241120
20-Nov-2024 13:50:54	594	155.8000	XLON	05003050000030601- EOL0Tx7stibZ20241120
20-Nov-2024 13:54:54	540	155.8000	XLON	07003070000030779- EOL0Tx7stmsg20241120
20-Nov-2024 13:55:54	68	155.8000	XLON	05003050000030960- EOL0Tx7stokB20241120
20-Nov-2024 13:55:54	34	155.8000	XLON	05003050000030960- EOL0Tx7stok920241120
20-Nov-2024 13:55:54	708	155.8000	XLON	05003050000030960- EOL0Tx7stokD20241120
20-Nov-2024 13:57:34	756	155.7000	XLON	05003050000031141- EOL0Tx7str9620241120
20-Nov-2024 14:01:56	702	155.7000	XLON	07003070000031498- EOL0Tx7stwxV20241120
20-Nov-2024 14:08:11	648	155.7000	XLON	05003050000031611- EOL0Tx7su5kh20241120
20-Nov-2024 14:10:54	810	155.7000	XLON	07003070000032419- EOL0Tx7su8gp20241120
20-Nov-2024 14:12:35	128	155.7000	XLON	07003070000032571- EOL0Tx7suAQI20241120
20-Nov-2024 14:12:35	420	155.7000	XLON	07003070000032571- EOL0Tx7suAQn20241120
20-Nov-2024 14:12:35	46	155.7000	XLON	07003070000032571- EOL0Tx7suAQj20241120
20-Nov-2024 14:14:15	540	155.7000	XLON	07003070000032739- EOL0Tx7suCo820241120
20-Nov-2024 14:17:32	594	155.7000	XLON	07003070000032893- EOL0Tx7suGWX20241120
20-Nov-2024 14:17:35	540	155.7000	XLON	07003070000033037- EOL0Tx7suGcP20241120
20-Nov-2024 14:19:15	78	155.7000	XLON	05003050000033126- EOL0Tx7sulXK20241120
20-Nov-2024 14:19:15	623	155.7000	XLON	05003050000033126- EOL0Tx7sulXM20241120
20-Nov-2024 14:19:15	41	155.7000	XLON	05003050000033126- EOL0Tx7sulXO20241120
20-Nov-2024 14:20:54	581	155.5000	XLON	05003050000033462- EOL0Tx7suOPv20241120
20-Nov-2024 14:22:02	872	155.2000	XLON	07003070000033491- EOL0Tx7suU0520241120
20-Nov-2024 14:22:44	648	155.2000	XLON	05003050000033811- EOL0Tx7suWxn20241120
20-Nov-2024 14:24:14	824	155.2000	XLON	05003050000034005- EOL0Tx7sub4020241120
20-Nov-2024 14:25:54	877	155.2000	XLON	05003050000034211- EOL0Tx7suf3M20241120
20-Nov-2024 14:27:34	1206	155.2000	XLON	05003050000034395- EOL0Tx7suiWR20241120
20-Nov-2024 14:29:14	1403	155.2000	XLON	07003070000034661- EOL0Tx7sumhL20241120
20-Nov-2024 14:30:54	56	155.1000	XLON	07003070000034976- EOL0Tx7suxSj20241120
20-Nov-2024 14:31:54	1978	155.1000	XLON	05003050000035150- EOL0Tx7sv2CM20241120
20-Nov-2024 14:32:34	2621	155.1000	XLON	05003050000035294- EOL0Tx7sv4d820241120
20-Nov-2024 14:34:14	2139	155.0000	XLON	05003050000035665- EOL0Tx7sv9lb20241120
20-Nov-2024 14:35:54	2107	154.9000	XLON	07003070000036206- EOL0Tx7sv2020241120
20-Nov-2024 14:37:34	1756	154.8000	XLON	07003070000036717- EOL0Tx7svPGe20241120
20-Nov-2024 14:39:14	1640	154.8000	XLON	05003050000037101- EOL0Tx7svJr20241120
20-Nov-2024 14:39:25	2386	154.7000	XLON	05003050000034938- EOL0Tx7svWtD20241120
20-Nov-2024	896	154.5000	XLON	05003050000037615-

20-Nov-2024 14:43:10	822	154.5000	XLON	E0L0Tx7svjgN20241120
20-Nov-2024 14:43:10	356	154.5000	XLON	05003050000037615- E0L0Tx7svjgL20241120
20-Nov-2024 14:43:10	314	154.6000	XLON	05003050000037615- E0L0Tx7svjgP20241120
20-Nov-2024 14:44:14	840	154.6000	XLON	05003050000038396- E0L0Tx7svmpz20241120
20-Nov-2024 14:44:14	334	154.6000	XLON	05003050000038396- E0L0Tx7svmq320241120
20-Nov-2024 14:44:14	211	154.5000	XLON	05003050000038396- E0L0Tx7svmq120241120
20-Nov-2024 14:44:57	211	154.5000	XLON	07003070000038642- E0L0Tx7svotE20241120
20-Nov-2024 14:44:57	561	154.5000	XLON	07003070000038642- E0L0Tx7svotC20241120
20-Nov-2024 14:44:57	46	154.6000	XLON	07003070000038642- E0L0Tx7svotA20241120
20-Nov-2024 14:46:54	2418	154.6000	XLON	07003070000039084- E0L0Tx7swl620241120
20-Nov-2024 14:47:12	3000	154.6000	XLON	05003050000039084- E0L0Tx7swYr20241120
20-Nov-2024 14:48:43	40	154.6000	XLON	07003070000039518- E0L0Tx7sw0fV20241120
20-Nov-2024 14:48:43	40	154.6000	XLON	07003070000039518- E0L0Tx7sw0fb20241120
20-Nov-2024 14:48:43	2339	154.6000	XLON	07003070000039518- E0L0Tx7sw0fZ20241120
20-Nov-2024 14:53:02	31	154.6000	XLON	07003070000039896- E0L0Tx7swCeB20241120
20-Nov-2024 14:54:14	60	154.6000	XLON	07003070000040508- E0L0Tx7swFLw20241120
20-Nov-2024 14:54:14	2679	154.6000	XLON	07003070000040508- E0L0Tx7swFLu20241120
20-Nov-2024 14:54:54	73	154.6000	XLON	07003070000040508- E0L0Tx7swGrp20241120
20-Nov-2024 14:55:54	302	154.6000	XLON	05003050000040715- E0L0Tx7swJtN20241120
20-Nov-2024 14:55:54	865	154.6000	XLON	05003050000040715- E0L0Tx7swJtP20241120
20-Nov-2024 14:55:54	880	154.6000	XLON	05003050000040715- E0L0Tx7swJtL20241120
20-Nov-2024 14:55:54	323	154.6000	XLON	05003050000040715- E0L0Tx7swJtJ20241120
20-Nov-2024 14:55:54	2332	154.6000	XLON	05003050000040715- E0L0Tx7swJtR20241120
20-Nov-2024 14:57:34	2385	154.6000	XLON	07003070000041043- E0L0Tx7swO2620241120
20-Nov-2024 14:59:14	29	154.7000	XLON	07003070000041351- E0L0Tx7swSZv20241120
20-Nov-2024 15:00:54	1946	154.8000	XLON	05003050000041592- E0L0Tx7swYlz20241120
20-Nov-2024 15:02:18	900	154.8000	XLON	05003050000041680- E0L0Tx7swcaC20241120
20-Nov-2024 15:02:34	325	154.8000	XLON	05003050000041862- E0L0Tx7swe4720241120
20-Nov-2024 15:02:34	564	154.8000	XLON	05003050000041862- E0L0Tx7swe4520241120
20-Nov-2024 15:03:34	1767	154.7000	XLON	07003070000042097- E0L0Tx7swgTj20241120
20-Nov-2024 15:03:38	1945	154.8000	XLON	05003050000041592- E0L0Tx7swgox20241120
20-Nov-2024 15:04:14	62	154.6000	XLON	07003070000042202- E0L0Tx7swiEQ20241120
20-Nov-2024 15:05:54	1528	154.5000	XLON	07003070000042545- E0L0Tx7swncS20241120
20-Nov-2024 15:06:11	1480	154.8000	XLON	05003050000042119- E0L0Tx7swpN220241120
20-Nov-2024 15:07:35	949	154.8000	XLON	07003070000042888- E0L0Tx7swtoy20241120
20-Nov-2024 15:09:14	2230	154.8000	XLON	07003070000042888- E0L0Tx7swxeu20241120
20-Nov-2024 15:09:14	1145	154.6000	XLON	05003050000043054- E0L0Tx7swxny20241120
20-Nov-2024 15:10:30	82	154.6000	XLON	07003070000042863- E0L0Tx7sx1iH20241120
20-Nov-2024 15:10:30	1898	154.6000	XLON	07003070000042863- E0L0Tx7sx1iF20241120
20-Nov-2024 15:10:54			XLON	07003070000043663- E0L0Tx7sx45420241120

20-Nov-2024 15:13:21	476	154.6000	XLON	07003070000044195- E0L0Tx7sxBzC20241120
20-Nov-2024 15:13:21	1568	154.6000	XLON	07003070000044195- E0L0Tx7sxBzE20241120
20-Nov-2024 15:14:15	1815	154.6000	XLON	05003050000044431- E0L0Tx7sxDxn20241120
20-Nov-2024 15:15:55	1023	154.6000	XLON	07003070000044807- E0L0Tx7sxHEo20241120
20-Nov-2024 15:15:55	350	154.6000	XLON	07003070000044807- E0L0Tx7sxHEq20241120
20-Nov-2024 15:15:55	46	154.6000	XLON	07003070000044807- E0L0Tx7sxHEs20241120
20-Nov-2024 15:15:55	320	154.6000	XLON	07003070000044807- E0L0Tx7sxHEu20241120
20-Nov-2024 15:15:55	561	154.6000	XLON	07003070000044807- E0L0Tx7sxHEw20241120
20-Nov-2024 15:20:06	2044	154.4000	XLON	05003050000043569- E0L0Tx7sxRLC20241120
20-Nov-2024 15:20:09	1314	154.4000	XLON	05003050000045522- E0L0Tx7sxRPB20241120
20-Nov-2024 15:20:54	1657	154.4000	XLON	07003070000045811- E0L0Tx7sxUGt20241120
20-Nov-2024 15:22:34	612	154.5000	XLON	07003070000046167- E0L0Tx7sxYhr20241120
20-Nov-2024 15:22:34	298	154.5000	XLON	07003070000046167- E0L0Tx7sxYhl20241120
20-Nov-2024 15:22:34	317	154.5000	XLON	07003070000046167- E0L0Tx7sxYhp20241120
20-Nov-2024 15:22:34	344	154.5000	XLON	07003070000046167- E0L0Tx7sxYhn20241120
20-Nov-2024 15:24:14	612	154.5000	XLON	07003070000046471- E0L0Tx7sxcY920241120
20-Nov-2024 15:24:14	326	154.5000	XLON	07003070000046471- E0L0Tx7sxcY720241120
20-Nov-2024 15:24:14	1629	154.5000	XLON	07003070000046471- E0L0Tx7sxcYF20241120
20-Nov-2024 15:24:14	314	154.5000	XLON	07003070000046471- E0L0Tx7sxcYB20241120
20-Nov-2024 15:24:14	295	154.5000	XLON	07003070000046471- E0L0Tx7sxcYD20241120
20-Nov-2024 15:25:55	62	154.5000	XLON	05003050000046668- E0L0Tx7sxhG820241120
20-Nov-2024 15:25:55	291	154.5000	XLON	05003050000046668- E0L0Tx7sxhG420241120
20-Nov-2024 15:25:55	310	154.5000	XLON	05003050000046668- E0L0Tx7sxhG620241120
20-Nov-2024 15:25:55	38	154.5000	XLON	05003050000046668- E0L0Tx7sxhG220241120
20-Nov-2024 15:26:40	1882	154.5000	XLON	05003050000046761- E0L0Tx7sxj5Y20241120
20-Nov-2024 15:27:34	2345	154.5000	XLON	07003070000047020- E0L0Tx7sxxUW20241120
20-Nov-2024 15:27:34	595	154.5000	XLON	07003070000047020- E0L0Tx7sxxUU20241120
20-Nov-2024 15:29:23	2294	154.5000	XLON	07003070000047338- E0L0Tx7sxntv20241120
20-Nov-2024 15:31:01	2300	154.5000	XLON	05003050000047510- E0L0Tx7sxrdC20241120
20-Nov-2024 15:32:34	2595	154.5000	XLON	07003070000047916- E0L0Tx7sxvWQ20241120
20-Nov-2024 15:34:14	711	154.6000	XLON	05003050000048031- E0L0Tx7sxxOt20241120
20-Nov-2024 15:35:14	913	154.6000	XLON	07003070000048262- E0L0Tx7sy0qC20241120
20-Nov-2024 15:35:14	240	154.6000	XLON	07003070000048262- E0L0Tx7sy0qE20241120
20-Nov-2024 15:36:20	2522	154.5000	XLON	07003070000048381- E0L0Tx7sy3yR20241120
20-Nov-2024 15:40:44	1189	154.5000	XLON	07003070000048973- E0L0Tx7syCdM20241120
20-Nov-2024 15:40:50	1401	154.5000	XLON	07003070000048973- E0L0Tx7syCs420241120
20-Nov-2024 15:40:50	829	154.5000	XLON	07003070000048973- E0L0Tx7syCs120241120
20-Nov-2024 15:41:54	313	154.6000	XLON	05003050000049109- E0L0Tx7syEKi20241120
20-Nov-2024 15:41:54	51	154.6000	XLON	05003050000049109- E0L0Tx7syEKg20241120
20-Nov-2024	1546	154.6000	XLON	05003050000049109-

15:41:54				E0L0Tx7syEkk20241120
20-Nov-2024 15:42:34	38	154.6000	XLON	05003050000049233- E0L0Tx7syFYv20241120
20-Nov-2024 15:42:34	834	154.6000	XLON	05003050000049233- E0L0Tx7syFYt20241120
20-Nov-2024 15:42:40	2083	154.5000	XLON	05003050000048961- E0L0Tx7syFr120241120
20-Nov-2024 15:45:14	1094	154.6000	XLON	05003050000049677- E0L0Tx7syLSx20241120
20-Nov-2024 15:45:54	295	154.6000	XLON	05003050000049802- E0L0Tx7syMtf20241120
20-Nov-2024 15:45:54	308	154.6000	XLON	05003050000049802- E0L0Tx7syMtd20241120
20-Nov-2024 15:45:54	20	154.6000	XLON	05003050000049802- E0L0Tx7syMtb20241120
20-Nov-2024 15:46:34	315	154.6000	XLON	07003070000049939- E0L0Tx7syNgy20241120
20-Nov-2024 15:46:34	330	154.6000	XLON	07003070000049939- E0L0Tx7syNqw20241120
20-Nov-2024 15:46:56	316	154.6000	XLON	07003070000050016- E0L0Tx7syOdG20241120
20-Nov-2024 15:46:56	289	154.6000	XLON	07003070000050016- E0L0Tx7syOde20241120
20-Nov-2024 15:47:17	331	154.6000	XLON	07003070000050069- E0L0Tx7syPGm20241120
20-Nov-2024 15:47:17	317	154.6000	XLON	07003070000050069- E0L0Tx7syPGk20241120
20-Nov-2024 15:47:40	338	154.6000	XLON	05003050000050136- E0L0Tx7syPwi20241120
20-Nov-2024 15:47:40	294	154.6000	XLON	05003050000050136- E0L0Tx7syPwg20241120
20-Nov-2024 15:48:01	303	154.6000	XLON	05003050000050199- E0L0Tx7syQIR20241120
20-Nov-2024 15:48:01	335	154.6000	XLON	05003050000050199- E0L0Tx7syQIT20241120
20-Nov-2024 15:48:24	784	154.6000	XLON	07003070000050250- E0L0Tx7syRIZ20241120
20-Nov-2024 15:48:24	336	154.6000	XLON	07003070000050250- E0L0Tx7syRIV20241120
20-Nov-2024 15:48:24	339	154.6000	XLON	07003070000050250- E0L0Tx7syRIX20241120
20-Nov-2024 15:49:14	2	154.6000	XLON	07003070000050334- E0L0Tx7sySPa20241120
20-Nov-2024 15:49:14	342	154.6000	XLON	07003070000050334- E0L0Tx7sySPe20241120
20-Nov-2024 15:49:14	196	154.6000	XLON	07003070000050334- E0L0Tx7sySPg20241120
20-Nov-2024 15:49:14	322	154.6000	XLON	07003070000050334- E0L0Tx7sySPc20241120
20-Nov-2024 15:49:44	304	154.6000	XLON	05003050000050426- E0L0Tx7syTTG20241120
20-Nov-2024 15:49:44	340	154.6000	XLON	05003050000050426- E0L0Tx7syTTI20241120
20-Nov-2024 15:50:06	287	154.6000	XLON	07003070000050450- E0L0Tx7syUEd20241120
20-Nov-2024 15:50:06	314	154.6000	XLON	07003070000050450- E0L0Tx7syUEf20241120
20-Nov-2024 15:50:27	334	154.6000	XLON	05003050000050541- E0L0Tx7syUs320241120
20-Nov-2024 15:50:27	326	154.6000	XLON	05003050000050541- E0L0Tx7syUs520241120
20-Nov-2024 15:50:49	351	154.6000	XLON	05003050000050614- E0L0Tx7syVVY20241120
20-Nov-2024 15:50:49	288	154.6000	XLON	05003050000050614- E0L0Tx7syVVW20241120
20-Nov-2024 15:50:52	2688	154.5000	XLON	07003070000049574- E0L0Tx7syVYt20241120
20-Nov-2024 15:54:19	1350	154.6000	XLON	07003070000051111- E0L0Tx7syb0420241120
20-Nov-2024 15:54:19	1473	154.6000	XLON	07003070000051111- E0L0Tx7syb0620241120
20-Nov-2024 15:54:21	2324	154.5000	XLON	05003050000050627- E0L0Tx7syb1R20241120
20-Nov-2024 15:54:21	297	154.5000	XLON	05003050000050627- E0L0Tx7syb1P20241120
20-Nov-2024 15:56:49	1751	154.6000	XLON	07003070000051369- E0L0Tx7syfmF20241120
20-Nov-2024 15:56:49	573	154.6000	XLON	07003070000051461- E0L0Tx7syfmN20241120
20-Nov-2024 15:56:49	1712	154.6000	XLON	05003050000051851-

20-Nov-2024 15:58:15	1712	154.8000	XLON	05003050000051851- EOL0Tx7syj3420241120
20-Nov-2024 15:58:15	1296	154.8000	XLON	05003050000051851- EOL0Tx7syj3120241120
20-Nov-2024 15:58:57	331	154.9000	XLON	07003070000052029- EOL0Tx7sykSj20241120
20-Nov-2024 15:58:57	938	154.9000	XLON	07003070000052029- EOL0Tx7sykSI20241120
20-Nov-2024 15:59:40	302	154.9000	XLON	07003070000052147- EOL0Tx7sylvq320241120
20-Nov-2024 15:59:40	857	154.9000	XLON	07003070000052147- EOL0Tx7sylvpz20241120
20-Nov-2024 15:59:40	315	154.9000	XLON	07003070000052147- EOL0Tx7sylvq120241120
20-Nov-2024 15:59:53	802	154.8000	XLON	07003070000052023- EOL0Tx7sym8M20241120
20-Nov-2024 15:59:53	627	154.8000	XLON	05003050000052037- EOL0Tx7sym8O20241120
20-Nov-2024 16:01:01	1576	154.8000	XLON	07003070000052467- EOL0Tx7syoc020241120
20-Nov-2024 16:02:34	46	154.9000	XLON	05003050000052782- EOL0Tx7sysFD20241120
20-Nov-2024 16:03:35	1506	154.9000	XLON	07003070000052953- EOL0Tx7syudd20241120
20-Nov-2024 16:04:14	1194	154.9000	XLON	05003050000053132- EOL0Tx7sywD920241120
20-Nov-2024 16:04:14	341	154.9000	XLON	05003050000053132- EOL0Tx7sywD720241120
20-Nov-2024 16:05:54	1311	154.8000	XLON	07003070000053448- EOL0Tx7syzyu20241120
20-Nov-2024 16:05:54	357	154.8000	XLON	07003070000053448- EOL0Tx7syzv320241120
20-Nov-2024 16:07:35	2131	154.8000	XLON	05003050000053811- EOL0Tx7sz3ju20241120
20-Nov-2024 16:07:35	314	154.8000	XLON	05003050000053811- EOL0Tx7sz3js20241120
20-Nov-2024 16:09:15	1589	154.7000	XLON	05003050000054182- EOL0Tx7sz76F20241120
20-Nov-2024 16:10:55	289	154.7000	XLON	07003070000054584- EOL0Tx7szAed20241120
20-Nov-2024 16:10:55	1084	154.7000	XLON	07003070000054584- EOL0Tx7szAeZ20241120
20-Nov-2024 16:10:55	634	154.7000	XLON	07003070000054584- EOL0Tx7szAef20241120
20-Nov-2024 16:10:55	299	154.7000	XLON	07003070000054584- EOL0Tx7szAeb20241120
20-Nov-2024 16:12:34	1240	154.8000	XLON	07003070000055086- EOL0Tx7szG6j20241120
20-Nov-2024 16:12:35	1610	154.8000	XLON	07003070000055086- EOL0Tx7szG6l20241120
20-Nov-2024 16:16:02	85	155.1000	XLON	07003070000056135- EOL0Tx7szMuV20241120
20-Nov-2024 16:16:02	5	155.1000	XLON	07003070000056135- EOL0Tx7szMub20241120
20-Nov-2024 16:16:02	4982	155.1000	XLON	07003070000056135- EOL0Tx7szMuf20241120
20-Nov-2024 16:17:21	591	155.1000	XLON	05003050000056427- EOL0Tx7szP1C20241120
20-Nov-2024 16:17:21	570	155.1000	XLON	07003070000056454- EOL0Tx7szP1820241120
20-Nov-2024 16:17:21	103	155.1000	XLON	07003070000056454- EOL0Tx7szP1A20241120
20-Nov-2024 16:17:57	1305	155.1000	XLON	07003070000056615- EOL0Tx7szPy320241120
20-Nov-2024 16:18:41	702	155.1000	XLON	07003070000056805- EOL0Tx7szRim20241120
20-Nov-2024 16:18:41	1554	155.1000	XLON	07003070000056805- EOL0Tx7szRip20241120
20-Nov-2024 16:19:39	12	155.1000	XLON	05003050000056995- EOL0Tx7szThB20241120
20-Nov-2024 16:19:39	32	155.1000	XLON	05003050000056995- EOL0Tx7szThD20241120
20-Nov-2024 16:19:39	1343	155.1000	XLON	05003050000056995- EOL0Tx7szThF20241120
20-Nov-2024 16:20:14	1865	155.2000	XLON	07003070000057242- EOL0Tx7szVPa20241120
20-Nov-2024 16:20:52	2	155.2000	XLON	05003050000057354- EOL0Tx7szWV120241120
20-Nov-2024 16:20:52	348	155.2000	XLON	05003050000057354- EOL0Tx7szWKz20241120

Ends

For further information please contact:

Paul Checketts, Group Head of Investor Relations, tel: +44 (0) 7718 195 074 or email:
paul.checketts@serco.com

Scot Marchbank, Group Communications and Marketing Director, tel: +44 (0) 7958 675 706 or email:
scot.marchbank@serco.com

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSBMBFTMTATBFI