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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	21 November 2024
Number of ordinary shares purchased	267,262
Weighted average price paid (p)	145.73
Highest price paid (p)	146.60
Lowest price paid (p)	143.50

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Following the above purchase, FirstGroup holds 136,437,804 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 614,257,211. 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 21 November 2024 is 614,257,211. 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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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

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Venue	Weighted average price (pence per share)	Aggregated volume
XLON	145.76	97,820
BATE	145.79	47,991
CHIX	145.66	104,689
TRQX	145.49	3,008
Aquis	145.79	13,754

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
14:53:06	1675	143.60	CHIX	00275206614TRLOO
14:53:06	1680	143.60	Aquis	00275206618TRLOO
14:53:06	3320	143.60	XLON	00275206619TRLOO
14:53:06	394	143.50	BATE	00275206615TRLOO
14:53:06	300	143.50	Aquis	00275206616TRLOO
14:53:06	427	143.50	BATE	00275206617TRLOO
14:53:06	380	143.50	BATE	00275206620TRLOO
14:53:06	37	143.50	Aquis	00275206621TRLOO
14:53:06	105	143.50	Aquis	00275206622TRLOO
14:53:07	50	143.60	XLON	00275206623TRLOO

14:53:07	551	143.60	XLON	00275206624TRLOO
14:53:09	213	143.60	CHIX	00275206650TRLOO
14:53:09	213	143.60	CHIX	00275206651TRLOO
14:53:09	2008	143.60	XLON	00275206652TRLOO
14:53:27	4	143.80	Aquis	00275206752TRLOO
15:13:04	5407	144.90	CHIX	00275215424TRLOO
15:13:04	5407	144.90	XLON	00275215425TRLOO
15:14:12	109	145.40	CHIX	00275215912TRLOO
15:14:12	2649	145.40	CHIX	00275215913TRLOO
15:14:12	2649	145.40	CHIX	00275215914TRLOO
15:14:12	300	145.40	CHIX	00275215915TRLOO
15:14:12	5107	145.40	CHIX	00275215916TRLOO
15:14:13	5407	145.20	CHIX	00275215920TRLOO
15:14:13	5407	145.20	BATE	00275215921TRLOO
15:14:13	5407	145.20	CHIX	00275215922TRLOO
15:17:15	844	145.20	BATE	00275217057TRLOO
15:17:15	416	145.20	CHIX	00275217058TRLOO
15:17:15	2315	145.20	CHIX	00275217059TRLOO
15:17:15	2120	145.20	CHIX	00275217060TRLOO
15:17:15	5407	145.20	CHIX	00275217061TRLOO
15:17:15	883	145.20	XLON	00275217062TRLOO
15:26:38	404	145.00	BATE	00275221216TRLOO
15:26:38	286	145.00	BATE	00275221217TRLOO
15:26:38	118	145.00	BATE	00275221218TRLOO
15:26:38	182	145.00	BATE	00275221219TRLOO
15:26:38	222	145.00	BATE	00275221220TRLOO
15:26:38	404	145.00	BATE	00275221221TRLOO
15:26:38	2425	145.00	CHIX	00275221222TRLOO
15:30:04	356	144.80	BATE	00275222604TRLOO
15:30:04	109	144.80	BATE	00275222605TRLOO
15:30:04	419	144.80	BATE	00275222606TRLOO
15:30:04	178	144.80	BATE	00275222607TRLOO
15:30:04	241	144.80	BATE	00275222608TRLOO
15:30:04	465	144.80	BATE	00275222609TRLOO
15:30:04	3865	144.80	CHIX	00275222610TRLOO
15:32:17	78	145.00	Aquis	00275223197TRLOO
15:32:17	752	145.00	Aquis	00275223198TRLOO
15:32:17	259	145.00	BATE	00275223199TRLOO
15:32:17	259	145.00	BATE	00275223200TRLOO
15:32:17	249	145.00	CHIX	00275223201TRLOO
15:32:17	249	145.00	CHIX	00275223202TRLOO
15:32:17	3154	145.00	XLON	00275223203TRLOO
15:32:17	253	145.00	TRQX	00275223204TRLOO
15:32:17	303	145.00	Aquis	00275223205TRLOO
15:32:17	527	145.00	Aquis	00275223206TRLOO
15:32:17	99	145.00	TRQX	00275223207TRLOO
15:32:17	332	145.00	BATE	00275223208TRLOO
15:32:17	204	145.00	CHIX	00275223209TRLOO
15:33:00	485	145.00	CHIX	00275223774TRLOO
15:33:00	863	145.00	CHIX	00275223775TRLOO
15:33:00	418	145.00	CHIX	00275223776TRLOO
15:33:00	128	145.00	CHIX	00275223777TRLOO
15:34:44	682	145.40	CHIX	00275225000TRLOO
15:34:44	2100	145.40	XLON	00275225001TRLOO
15:34:44	795	145.40	XLON	00275225002TRLOO
15:34:44	300	145.40	XLON	00275225003TRLOO
15:34:44	55	145.40	XLON	00275225004TRLOO
15:34:44	1068	145.40	XLON	00275225005TRLOO
15:34:44	55	145.40	XLON	00275225006TRLOO
15:35:01	3273	145.40	BATE	00275225148TRLOO
15:35:01	3451	145.40	CHIX	00275225149TRLOO
15:35:01	5407	145.40	CHIX	00275225150TRLOO
15:35:01	166	145.40	Aquis	00275225152TRLOO
15:35:01	300	145.40	XLON	00275225153TRLOO
15:35:01	20	145.40	XLON	00275225154TRLOO
15:35:04	656	145.30	BATE	00275225175TRLOO
15:37:44	925	145.60	BATE	00275227040TRLOO
15:37:44	1351	145.60	CHIX	00275227041TRLOO
15:37:44	1101	145.60	XLON	00275227043TRLOO
15:37:44	878	145.60	XLON	00275227044TRLOO
15:37:44	438	145.50	CHIX	00275227045TRLOO
15:37:44	1162	145.50	TRQX	00275227049TRLOO
15:37:44	1162	145.50	TRQX	00275227050TRLOO
15:37:44	2324	145.50	BATE	00275227051TRLOO
15:37:44	2404	145.50	CHIX	00275227052TRLOO
15:37:44	6911	145.50	XLON	00275227053TRLOO
15:37:44	6037	145.50	XLON	00275227054TRLOO

15:57:02	1500	146.30	BATE	00275236562TRLOO
15:57:02	600	146.30	BATE	00275236563TRLOO
15:57:02	3307	146.30	BATE	00275236564TRLOO
15:57:02	1373	146.30	CHIX	00275236565TRLOO
15:57:02	4034	146.30	CHIX	00275236566TRLOO
15:57:02	5407	146.30	CHIX	00275236567TRLOO
15:57:02	3111	146.30	XLON	00275236568TRLOO
15:57:02	55	146.30	XLON	00275236569TRLOO
15:57:02	300	146.30	XLON	00275236570TRLOO
15:57:02	300	146.30	XLON	00275236571TRLOO
15:57:02	1641	146.30	XLON	00275236572TRLOO
15:57:02	2703	146.30	XLON	00275236573TRLOO
15:57:02	2704	146.30	XLON	00275236575TRLOO
16:03:44	317	146.20	CHIX	00275240197TRLOO
16:07:29	5407	146.60	CHIX	00275241592TRLOO
16:07:29	5099	146.60	CHIX	00275241593TRLOO
16:07:29	5407	146.60	BATE	00275241594TRLOO
16:07:29	308	146.60	CHIX	00275241595TRLOO
16:07:29	444	146.60	XLON	00275241599TRLOO
16:07:29	4033	146.60	Aquis	00275241600TRLOO
16:07:29	3355	146.60	Aquis	00275241601TRLOO
16:07:29	42	146.60	XLON	00275241603TRLOO
16:07:29	82	146.60	XLON	00275241605TRLOO
16:07:29	1409	146.60	XLON	00275241606TRLOO
16:07:29	11635	146.60	XLON	00275241607TRLOO
16:07:29	1977	146.50	CHIX	00275241596TRLOO
16:07:33	375	146.50	CHIX	00275241626TRLOO
16:07:42	5407	146.50	BATE	00275241670TRLOO
16:07:42	3055	146.50	CHIX	00275241671TRLOO
16:07:42	2617	146.50	CHIX	00275241672TRLOO
16:07:42	2790	146.50	CHIX	00275241673TRLOO
16:07:42	1499	146.50	XLON	00275241676TRLOO
16:07:42	3908	146.50	XLON	00275241677TRLOO
16:07:42	3668	146.50	XLON	00275241678TRLOO
16:08:20	110	146.30	BATE	00275242064TRLOO
16:10:16	938	146.40	BATE	00275243090TRLOO
16:10:16	900	146.40	BATE	00275243091TRLOO
16:10:16	2625	146.40	CHIX	00275243092TRLOO
16:10:16	907	146.40	CHIX	00275243093TRLOO
16:10:16	864	146.40	CHIX	00275243094TRLOO
16:11:05	424	146.30	CHIX	00275243491TRLOO
16:11:08	401	146.10	BATE	00275243506TRLOO
16:14:04	354	146.10	BATE	00275244674TRLOO
16:15:02	36	146.10	BATE	00275245229TRLOO
16:20:16	449	145.90	CHIX	00275248035TRLOO
16:20:16	2404	145.80	Aquis	00275248038TRLOO
16:20:16	2324	145.80	BATE	00275248040TRLOO
16:20:16	2324	145.80	CHIX	00275248041TRLOO
16:20:16	12948	145.80	XLON	00275248042TRLOO
16:25:09	166	145.80	TRQX	00275250873TRLOO
16:25:09	7179	145.80	BATE	00275250874TRLOO
16:25:09	967	145.80	XLON	00275250875TRLOO
16:25:09	5750	145.80	XLON	00275250876TRLOO
16:25:09	5933	145.80	XLON	00275250877TRLOO
16:25:09	796	145.80	XLON	00275250878TRLOO
16:25:09	332	145.80	BATE	00275250879TRLOO
16:25:09	845	145.80	XLON	00275250880TRLOO
16:26:28	42	145.70	XLON	00275251393TRLOO
16:28:27	900	146.00	XLON	00275252403TRLOO
16:28:27	300	146.00	XLON	00275252404TRLOO
16:29:11	6	146.00	Aquis	00275252831TRLOO
16:29:36	4	146.00	Aquis	00275253250TRLOO
16:29:50	171	146.10	BATE	00275253613TRLOO
16:29:50	83	146.10	TRQX	00275253614TRLOO
16:29:50	83	146.10	TRQX	00275253615TRLOO
16:29:50	161	146.10	BATE	00275253616TRLOO
16:29:50	845	146.10	XLON	00275253617TRLOO
16:29:50	2324	146.00	CHIX	00275253618TRLOO

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