RNS Number: 24850 Compass Group PLC 29 November 2024

LEI: 2138008M6MH9OZ6U2T68

NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM

COMPASS GROUP PLC: DIRECTOR/PDMR SHAREHOLDINGS

Compass Group PLC (the "Company") announces the following transactions of Directors and Persons Discharging Managerial Responsibility ("PDMR") in Compass ordinary shares of 11 1/20 pence each in the share capital of the Company ("Shares").

| 1 | Details of the person discharging managerial responsibilities / person closely associated | | |
|----|---|---|--|
| a) | Name | The Juliana L Chugg Revocable Trust | |
| 2 | Reason for the notification | | |
| a) | Position/status | Person Closely Associated with Juliana Chugg, Non-executive director | |
| b) | Initial notification/ Amendment | Initial notification | |
| 3 | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | |
| a) | Name | Compass Group PLC | |
| b) | LEI | 2138008M6MH9OZ6U2T68 | |
| 4 | 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 | | |
| a) | Description of the financial instrument, type of instrument Identification code | Ordinary Shares of 11 1/20 pence each in Compass Group PLC ("Shares") GB00BD6K4575 | |
| b) | Nature of the transaction | Acquisition of Shares. | |
| c) | Price(s) and volume(s) | Price(s) Volume(s) GBP 26.7600 3,840 | |
| d) | Aggregated information Aggregated volume Price | 3,840 GBP 26.7600 | |
| e) | Date of the transaction | 27 November 2024 | |
| f) | Place of the transaction | London Stock Exchange, Main Market - XLON | |

| 1 | Details of the person discharging managerial responsibilities / person closely associated | |
|----|---|--------------|
| (د | Name | I eanne Wood |

| 2 Reason for the notification a) Position/status Non-executive director b) Initial notification/ Amendment Initial notification 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor a) Name Compass Group PLC b) LEI 2138008M6MH9OZ6U2T68 4 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 a) Description of the financial instrument, type of instrument Identification code GB00BD6K4575 b) Nature of the transaction C) Price(s) and volume(s) Price(s) Volume(s) GBP 26.7269 1,488 d) Aggregated information Aggregated volume Price GBP 26.7269 e) Date of the transaction 27 November 2024 f) Place of the transaction London Stock Exchange, Main Market - XLON | aj | Hallic | Leallie Wood | |
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| b) Initial notification/ Amendment Initial notification 3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor a) Name Compass Group PLC b) LE 2138008M6MH9OZ6U2T68 4 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 a) Description of the financial instrument, type of instrument Identification code GB00BD6K4575 b) Nature of the transaction GB00BD6K4575 b) Nature of the transaction Acquisition of Shares. c) Price(s) and volume(s) Price(s) Volume(s) GBP 26.7269 1,488 d) Aggregated information Aggregated volume Price GBP 26.7269 e) Date of the transaction 27 November 2024 | 2 | Reason for the notification | | |
| Amendment Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor a) Name | a) | Position/status | Non-executive director | |
| auctioneer or auction monitor a) Name | b) | | Initial notification | |
| b) LE 2138008M6MH9OZ6U2T68 4 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 a) Description of the financial instrument, type of instrument, type of instrument Identification code GB00BD6K4575 b) Nature of the transaction c) Price(s) and volume(s) Description of the GB00BD6K4575 Acquisition of Shares. Price(s) Volume(s) GBP 26.7269 1,488 GBP 26.7269 Date of the transaction 27 November 2024 Place of the Lender Stock Evaluage Main Moder. M ON Instrument; (ii) each type of instrument; (iii) each date; and (iv) each place where transactions are transactions and | 3 | | | |
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| ENDS | , | transaction | London Stock Exchange, Main Market - XLON | |

Enquiries

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Secretary

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