

Serco Group plc

Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares and Total Voting Rights

Serco Group plc (the '**Company**') announces the purchase of 9,494 ordinary shares of 2 pence each (the '**Ordinary Shares**') through J.P. Morgan Securities plc on 29 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 79,690,723 Ordinary Shares. All shares have now been repurchased in accordance with the terms of the Programme.

Following the transactions referred to in this announcement, the Company holds 13,767,002 Ordinary Shares in treasury and has 1,023,855,243 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,023,855,243 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: 29 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	9,494	1.5735	1.5690	1.5790

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
29-Nov-2024 08:09:41	578	157.8000	XLON	07003070000004307-E0L70aTEUT1S20241129
29-Nov-2024 11:15:21	734	157.9000	XLON	05003050000015231-E0L70aTEXbM920241129
29-Nov-2024 11:23:29	202	157.8000	XLON	05003050000015209-E0L70aTEXgxq20241129
29-Nov-2024 11:23:29	526	157.8000	XLON	05003050000015209-E0L70aTEXgxs20241129
29-Nov-2024 12:35:10	606	157.7000	XLON	05003050000008348-E0L70aTEYe8L20241129
29-Nov-2024 12:35:37	661	157.5000	XLON	05003050000017868-E0L70aTEYfKR20241129

29-Nov-2024 14:09:44	556	157.5000	XLON	05003050000026718- EOL70aTEaEsX20241129
29-Nov-2024 14:09:44	57	157.5000	XLON	05003050000026718- EOL70aTEaEsV20241129
29-Nov-2024 14:09:44	242	157.5000	XLON	05003050000026718- EOL70aTEaEsZ20241129
29-Nov-2024 14:15:50	419	157.3000	XLON	05003050000026663- EOL70aTEaMnw20241129
29-Nov-2024 14:15:50	233	157.3000	XLON	05003050000026663- EOL70aTEaMnu20241129
29-Nov-2024 14:48:39	743	157.2000	XLON	05003050000031500- EOL70aTEbcfy20241129
29-Nov-2024 15:11:24	81	157.1000	XLON	05003050000034631- EOL70aTEcQPm20241129
29-Nov-2024 15:11:24	618	157.1000	XLON	05003050000034631- EOL70aTEcQP520241129
29-Nov-2024 15:21:01	624	157.0000	XLON	05003050000034503- EOL70aTEchbp20241129
29-Nov-2024 15:21:04	578	156.9000	XLON	05003050000020349- EOL70aTEchm820241129
29-Nov-2024 15:39:25	52	157.1000	XLON	05003050000038147- EOL70aTEdBju20241129
29-Nov-2024 15:39:42	684	157.0000	XLON	07003070000038071- EOL70aTEdBID20241129
29-Nov-2024 15:40:13	578	157.0000	XLON	07003070000038073- EOL70aTEdCqQ20241129
29-Nov-2024 15:41:27	234	157.1000	XLON	05003050000038463- EOL70aTEdFTs20241129
29-Nov-2024 15:43:04	58	157.1000	XLON	05003050000038667- EOL70aTEdlh20241129
29-Nov-2024 15:43:07	329	157.1000	XLON	07003070000038524- EOL70aTEdlRu20241129
29-Nov-2024 15:43:07	101	157.1000	XLON	07003070000038524- EOL70aTEdlRs20241129

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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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