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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	5 December 2024
Number of ordinary shares purchased	319,949
Weighted average price paid (p)	153.85
Highest price paid (p)	154.40
Lowest price paid (p)	153.00

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Following the above purchase, FirstGroup holds 139,677,178 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 611,017,837. 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 5 December 2024 is 611,017,837. 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	153.81	26,638
BATE	153.96	44,859
CHIX	153.83	248,379
Aquis	153.50	73

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:02:50	81	153.20	CHIX	00276643099TRLOO
08:10:29	94	153.40	BATE	00276645938TRLOO
08:10:29	399	153.40	CHIX	00276645939TRLOO
08:10:29	314	153.40	BATE	00276645940TRLOO
08:10:55	296	153.30	BATE	00276646074TRLOO
08:10:55	385	153.30	CHIX	00276646075TRLOO
08:10:55	86	153.30	CHIX	00276646076TRLOO
08:10:55	297	153.30	CHIX	00276646077TRLOO
08:14:55	167	153.00	CHIX	00276647978TRLOO
08:28:11	392	154.20	CHIX	00276654722TRLOO
08:28:16	500	154.20	BATE	00276654752TRLOO

08:28:16	297	154.20	BATE	00276654753TRLOO
08:28:27	1577	154.20	CHIX	00276654824TRLOO
08:29:43	255	154.20	CHIX	00276655271TRLOO
08:30:04	1150	154.20	CHIX	00276655432TRLOO
08:30:04	383	154.20	CHIX	00276655433TRLOO
08:34:41	1254	154.10	CHIX	00276657537TRLOO
08:47:06	756	154.10	CHIX	00276661532TRLOO
08:47:06	1216	154.10	BATE	00276661533TRLOO
08:47:06	603	154.10	CHIX	00276661534TRLOO
08:47:06	400	154.10	CHIX	00276661535TRLOO
08:47:06	406	154.10	XLON	00276661536TRLOO
08:50:21	46	154.00	CHIX	00276662690TRLOO
08:50:28	391	154.00	BATE	00276662715TRLOO
08:50:28	398	154.00	BATE	00276662716TRLOO
08:50:28	202	154.00	BATE	00276662717TRLOO
08:50:28	199	154.00	BATE	00276662718TRLOO
08:50:28	431	154.00	BATE	00276662719TRLOO
08:50:28	365	154.00	CHIX	00276662720TRLOO
08:50:28	1000	154.00	CHIX	00276662721TRLOO
08:50:28	500	154.00	CHIX	00276662722TRLOO
08:50:28	3492	154.00	CHIX	00276662723TRLOO
08:55:30	406	153.70	BATE	00276664239TRLOO
08:55:30	378	153.70	CHIX	00276664240TRLOO
08:55:30	404	153.70	CHIX	00276664241TRLOO
08:55:30	396	153.70	XLON	00276664242TRLOO
08:55:30	379	153.70	XLON	00276664243TRLOO
09:05:04	830	153.70	CHIX	00276667785TRLOO
09:09:12	1310	153.70	CHIX	00276669337TRLOO
09:09:12	394	153.70	BATE	00276669338TRLOO
09:09:12	398	153.70	BATE	00276669339TRLOO
09:09:12	1255	153.70	CHIX	00276669340TRLOO
09:09:12	255	153.70	CHIX	00276669341TRLOO
09:09:12	1000	153.70	CHIX	00276669342TRLOO
09:09:12	145	153.70	XLON	00276669343TRLOO
09:09:12	660	153.70	XLON	00276669344TRLOO
09:09:12	78	153.70	XLON	00276669345TRLOO
09:09:12	738	153.70	XLON	00276669346TRLOO
09:18:54	931	153.60	CHIX	00276672357TRLOO
09:18:54	31	153.60	CHIX	00276672358TRLOO
09:26:46	382	153.60	CHIX	00276674124TRLOO
09:26:46	152	153.60	BATE	00276674125TRLOO
09:26:46	152	153.60	BATE	00276674126TRLOO
09:26:46	905	153.60	CHIX	00276674127TRLOO
09:26:46	817	153.60	CHIX	00276674128TRLOO
09:26:46	817	153.60	CHIX	00276674129TRLOO
09:26:46	1243	153.60	CHIX	00276674130TRLOO
09:26:46	97	153.60	BATE	00276674131TRLOO
09:26:46	383	153.60	BATE	00276674132TRLOO
09:26:46	408	153.60	XLON	00276674133TRLOO
09:27:59	403	153.20	BATE	00276674341TRLOO
09:27:59	500	153.20	CHIX	00276674342TRLOO
09:27:59	1000	153.20	CHIX	00276674343TRLOO
09:27:59	1761	153.20	CHIX	00276674344TRLOO
09:27:59	1261	153.20	CHIX	00276674345TRLOO
09:29:32	2206	153.20	CHIX	00276674656TRLOO
09:45:43	346	153.30	CHIX	00276677561TRLOO
09:45:43	285	153.30	CHIX	00276677562TRLOO
09:45:43	145	153.30	CHIX	00276677563TRLOO
09:45:43	394	153.30	BATE	00276677564TRLOO
09:45:43	7	153.30	BATE	00276677565TRLOO
09:45:43	387	153.30	BATE	00276677566TRLOO
09:45:43	1402	153.30	CHIX	00276677567TRLOO
09:45:43	213	153.30	XLON	00276677568TRLOO
09:45:43	213	153.30	XLON	00276677569TRLOO
10:06:05	45	153.30	CHIX	00276681652TRLOO
10:07:06	208	153.30	CHIX	00276681921TRLOO
10:07:06	498	153.30	BATE	00276681922TRLOO
10:16:56	300	153.30	BATE	00276683448TRLOO
10:16:56	17	153.30	BATE	00276683449TRLOO
10:16:56	17	153.30	BATE	00276683450TRLOO
10:16:56	41	153.30	BATE	00276683451TRLOO
10:16:56	141	153.30	CHIX	00276683452TRLOO
10:16:56	1394	153.30	CHIX	00276683453TRLOO
10:16:56	1490	153.30	CHIX	00276683454TRLOO
10:16:56	1427	153.30	CHIX	00276683455TRLOO
10:16:56	5131	153.30	CHIX	00276683456TRLOO
10:16:56	7050	153.30	CHIX	00276683457TRLOO

10:17:19	500	153.30	CHIX	00276683548TRLOO
10:17:19	229	153.30	CHIX	00276683549TRLOO
10:17:19	500	153.30	CHIX	00276683550TRLOO
10:17:19	5465	153.30	CHIX	00276683551TRLOO
10:24:39	1310	153.50	CHIX	00276684775TRLOO
10:24:39	2497	153.50	CHIX	00276684776TRLOO
10:24:39	2497	153.50	CHIX	00276684777TRLOO
10:24:39	216	153.50	CHIX	00276684778TRLOO
10:24:46	447	153.40	CHIX	00276684798TRLOO
10:34:38	31	153.10	CHIX	00276686360TRLOO
10:34:38	362	153.10	CHIX	00276686361TRLOO
10:34:38	415	153.10	CHIX	00276686362TRLOO
10:34:38	323	153.10	CHIX	00276686363TRLOO
10:55:40	2124	153.40	CHIX	00276691279TRLOO
10:55:40	909	153.40	BATE	00276691280TRLOO
10:55:40	1775	153.40	CHIX	00276691281TRLOO
10:55:40	355	153.40	CHIX	00276691282TRLOO
10:55:40	500	153.40	CHIX	00276691283TRLOO
10:55:40	1000	153.40	CHIX	00276691284TRLOO
10:55:40	1000	153.40	CHIX	00276691285TRLOO
10:55:40	349	153.40	CHIX	00276691286TRLOO
10:55:40	651	153.40	CHIX	00276691287TRLOO
10:55:40	500	153.40	CHIX	00276691288TRLOO
10:55:40	1240	153.40	XLON	00276691289TRLOO
10:55:40	1000	153.40	CHIX	00276691290TRLOO
10:55:40	500	153.40	CHIX	00276691291TRLOO
10:55:40	1000	153.40	CHIX	00276691292TRLOO
10:55:40	500	153.40	CHIX	00276691293TRLOO
10:55:40	500	153.40	CHIX	00276691294TRLOO
10:55:40	698	153.40	CHIX	00276691295TRLOO
10:55:40	1701	153.40	CHIX	00276691296TRLOO
10:55:54	1727	153.30	CHIX	00276691336TRLOO
11:59:58	1883	153.20	CHIX	00276703307TRLOO
11:59:58	1674	153.20	CHIX	00276703308TRLOO
11:59:58	818	153.20	CHIX	00276703311TRLOO
12:00:44	407	153.20	BATE	00276703522TRLOO
12:00:44	386	153.20	BATE	00276703523TRLOO
12:00:44	420	153.20	BATE	00276703524TRLOO
12:00:44	4558	153.20	CHIX	00276703525TRLOO
12:00:44	7050	153.20	CHIX	00276703526TRLOO
12:42:01	995	153.40	CHIX	00276709713TRLOO
12:42:01	500	153.40	CHIX	00276709714TRLOO
12:42:01	5443	153.40	CHIX	00276709715TRLOO
12:42:01	112	153.40	CHIX	00276709716TRLOO
13:02:31	399	153.30	CHIX	00276712730TRLOO
13:07:06	73	153.50	Aquis	00276713375TRLOO
13:09:11	3540	153.50	XLON	00276713654TRLOO
13:21:53	1310	153.80	CHIX	00276716270TRLOO
13:21:53	500	153.80	CHIX	00276716271TRLOO
13:21:53	500	153.80	CHIX	00276716272TRLOO
13:21:55	500	153.80	CHIX	00276716279TRLOO
13:21:55	500	153.80	CHIX	00276716280TRLOO
13:23:53	500	153.80	BATE	00276716540TRLOO
13:23:53	556	153.80	BATE	00276716541TRLOO
13:23:53	1490	153.80	CHIX	00276716542TRLOO
13:23:53	2250	153.80	CHIX	00276716543TRLOO
13:23:53	5735	153.80	CHIX	00276716544TRLOO
13:23:53	1460	153.80	BATE	00276716545TRLOO
13:23:53	1460	153.80	BATE	00276716546TRLOO
13:23:53	3074	153.80	BATE	00276716547TRLOO
13:23:53	1315	153.80	CHIX	00276716548TRLOO
13:23:53	7050	153.80	CHIX	00276716549TRLOO
13:23:53	2492	153.80	XLON	00276716550TRLOO
13:23:53	4558	153.80	XLON	00276716551TRLOO
14:27:58	5319	154.10	BATE	00276728818TRLOO
14:27:58	135	154.10	BATE	00276728819TRLOO
14:27:58	135	154.10	BATE	00276728820TRLOO
14:27:58	1461	154.10	BATE	00276728821TRLOO
14:27:58	965	154.10	CHIX	00276728822TRLOO
14:27:58	6085	154.10	CHIX	00276728823TRLOO
14:27:58	7050	154.10	CHIX	00276728824TRLOO
14:27:58	7050	154.10	CHIX	00276728825TRLOO
14:27:58	7050	154.10	XLON	00276728826TRLOO
14:51:48	7050	154.20	CHIX	00276748821TRLOO
14:51:48	7050	154.20	CHIX	00276748822TRLOO
14:51:48	100	154.20	CHIX	00276748823TRLOO

14:51:48	0087	154.20	BATE	00276748824TRLOO
14:51:48	2000	154.20	BATE	00276748826TRLOO
14:51:48	1500	154.20	BATE	00276748827TRLOO
14:51:48	149	154.20	BATE	00276748828TRLOO
14:51:48	182	154.20	XLON	00276748829TRLOO
14:51:48	355	154.20	XLON	00276748830TRLOO
14:51:48	769	154.20	XLON	00276748831TRLOO
14:51:53	595	154.00	CHIX	00276748871TRLOO
15:09:43	165	154.20	CHIX	00276761376TRLOO
15:09:43	925	154.20	BATE	00276761377TRLOO
15:09:43	639	154.20	CHIX	00276761378TRLOO
15:09:43	1196	154.20	CHIX	00276761379TRLOO
15:09:43	3809	154.20	CHIX	00276761380TRLOO
15:09:43	3475	154.20	CHIX	00276761381TRLOO
15:09:43	382	154.20	BATE	00276761382TRLOO
15:09:43	500	154.20	CHIX	00276761383TRLOO
15:09:43	1704	154.20	CHIX	00276761384TRLOO
15:10:51	428	154.10	CHIX	00276761974TRLOO
15:10:51	17	154.10	CHIX	00276761975TRLOO
15:10:51	406	154.10	CHIX	00276761976TRLOO
15:11:31	167	154.00	BATE	00276762346TRLOO
15:11:31	1490	154.00	CHIX	00276762347TRLOO
15:11:31	245	154.00	BATE	00276762348TRLOO
15:11:31	500	154.00	BATE	00276762349TRLOO
15:11:31	106	154.00	BATE	00276762350TRLOO
15:11:31	1659	154.00	CHIX	00276762351TRLOO
15:15:50	500	153.90	CHIX	00276764772TRLOO
15:15:50	614	153.90	CHIX	00276764773TRLOO
15:15:50	614	153.90	CHIX	00276764774TRLOO
15:15:50	1653	153.90	CHIX	00276764775TRLOO
15:15:50	589	153.90	CHIX	00276764776TRLOO
15:16:03	4005	153.80	CHIX	00276764881TRLOO
15:16:38	396	153.60	CHIX	00276765179TRLOO
15:26:45	404	153.40	CHIX	00276770489TRLOO
15:26:45	12	153.40	CHIX	00276770490TRLOO
15:30:18	500	153.40	BATE	00276772278TRLOO
15:30:18	298	153.40	BATE	00276772279TRLOO
15:30:18	716	153.40	CHIX	00276772280TRLOO
15:30:18	131	153.40	CHIX	00276772281TRLOO
15:30:18	1261	153.40	CHIX	00276772282TRLOO
15:30:18	2106	153.40	CHIX	00276772283TRLOO
15:30:18	1481	153.40	XLON	00276772284TRLOO
15:30:18	14	153.40	XLON	00276772285TRLOO
15:46:54	1310	153.50	CHIX	00276780068TRLOO
15:46:54	2000	153.50	BATE	00276780069TRLOO
15:46:54	429	153.50	XLON	00276780070TRLOO
15:46:54	68	153.50	CHIX	00276780071TRLOO
15:47:25	13	153.80	BATE	00276780449TRLOO
15:53:07	1229	154.40	CHIX	00276783158TRLOO
15:53:07	3102	154.40	CHIX	00276783159TRLOO
15:53:07	2719	154.40	CHIX	00276783160TRLOO
15:53:07	2313	154.30	CHIX	00276783161TRLOO
15:53:07	4258	154.30	BATE	00276783162TRLOO
15:53:07	4980	154.30	CHIX	00276783163TRLOO
15:53:07	7050	154.30	CHIX	00276783164TRLOO
16:00:16	84	154.10	XLON	00276786506TRLOO
16:00:16	340	154.10	XLON	00276786507TRLOO
16:00:16	468	154.10	XLON	00276786508TRLOO
16:04:52	56	154.30	CHIX	00276789182TRLOO
16:04:52	1247	154.30	CHIX	00276789183TRLOO
16:04:52	697	154.30	CHIX	00276789184TRLOO
16:04:53	56	154.30	CHIX	00276789188TRLOO
16:04:54	1801	154.30	CHIX	00276789192TRLOO
16:04:54	1000	154.30	CHIX	00276789193TRLOO
16:04:54	500	154.30	CHIX	00276789194TRLOO
16:05:43	934	154.30	CHIX	00276789613TRLOO
16:05:43	2759	154.30	CHIX	00276789614TRLOO
16:05:43	389	154.30	BATE	00276789615TRLOO
16:05:43	819	154.30	BATE	00276789616TRLOO
16:05:43	1444	154.30	CHIX	00276789617TRLOO
16:10:43	1329	154.30	CHIX	00276792173TRLOO
16:22:17	1194	154.40	CHIX	00276798351TRLOO
16:22:17	1269	154.40	BATE	00276798352TRLOO
16:22:17	231	154.40	BATE	00276798353TRLOO
16:22:17	1101	154.40	BATE	00276798354TRLOO
16:22:17	5856	154.40	CHIX	00276798355TRLOO

16:22:17	4271	154.40	CHIX	00276798356TRLOO
16:22:17	6151	154.40	CHIX	00276798357TRLOO

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