RNS Number: 5653P Close Brothers Group PLC 10 December 2024

Close Brothers Group plc (the "Company")

Notification of transactions by persons discharging managerial responsibilities in Ordinary shares of the Company of 25p each (Shares)

On 6 December 2024 the Company was notified by Equiniti Limited, the administrators of the Close Brothers Group plc Share Incentive Plan (the "Plan"), that Shares were purchased under the Plan for Persons Discharging Managerial Responsibility. The following notifications, made pursuant to Article 19(3) of the Market Abuse Regulation, provide further details.

1	Details of the person discharging managerial responsibilities / person closely associated			
a)	Name	Adrian Sainsbury		
2	Reason for the notification			
a)	Position/status	Chief Executive		
b)	Initial notification / Amendment	Initial notification		
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a)	Name	Close Brothers Group plc		
b)	LEI	213800W73SYHR14l3X91		
4	instrument; (ii) each type of	of the transaction(s): section to be repeated for (i) each type of ent; (ii) each type of transaction; (iii) each date; and (iv) each place ransactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 25p each		
	Identification code	GB0007668071		
b)	Nature of the transaction	Acquisition of shares under the Close Brothers Group plc Share Incentive Plan		
c)	Price(s) and volume(s)	Price(s) 231p	Volume(s) 65	
d)	Aggregated information	N/A (Single transactions)		
	- Aggregated volume			
	- Price			

e)	Date of the transaction	5 December 2024
f)	Place of the transaction	London Stock Exchange, XLON

1	Details of the person discharging managerial responsibilities / person closely associated			
a)	Name	Rebekah Etherington		
2	Reason for the notification	<u> </u>		
a)	Position/status	Group Head of Human R	Resources	
b)	Initial notification / Amendment	Initial notification	Initial notification	
3	Details of the issuer, emiss auctioneer or auction moni		on allowance market participant, auction platform, or	
a)	Name	Close Brothers Group pl	С	
b)	LEI	213800W73SYHR14I3X	91	
4		f transaction; (iii) each da	: section to be repeated for (i) each type of transaction; (iii) each date; and (iv) each place en conducted	
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 25p each		
	Identification code	GB0007668071		
		Acquisition of shares under the Close Brothers Group plc Share Incentive Plan		
b)	Nature of the transaction			
b)	Nature of the transaction Price(s) and volume(s)	Group plc Share Incentive Price(s)	ve Plan Volume(s)	
		Group plc Share Incentiv	ve Plan	
		Group plc Share Incentive Price(s)	Volume(s)	
c)	Price(s) and volume(s)	Group plc Share Incentive Price(s) 231p	Volume(s)	
c)	Price(s) and volume(s) Aggregated information	Group plc Share Incentive Price(s) 231p	Volume(s)	
c)	Price(s) and volume(s) Aggregated information - Aggregated volume	Group plc Share Incentive Price(s) 231p	Volume(s)	

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Robert Sack
2	Reason for the notification	

a)	Position/status	Group Chief Risk Officer		
b)	Initial notification / Amendment	Initial notification		
3	Details of the issuer, emiss auctioneer or auction monit		ticipant, auction platform,	
a)	Name	Close Brothers Group pl	Close Brothers Group plc	
b)	LEI	213800W73SYHR14I3X	91	
4	Details of the transaction(s) instrument; (ii) each type of where transactions have be	: section to be repeated for (i) each type of transaction; (iii) each date; and (iv) each place en conducted		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 25p each		
	Identification code	GB0007668071		
b)	Nature of the transaction	Acquisition of shares under the Close Brothers Group plc Share Incentive Plan		
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		231p	44	
d)	Aggregated information	N/A (Single transactions)		
	- Aggregated volume			
	- Price			
e)	Date of the transaction	5 December 2024		
f)	Place of the transaction	London Stock Exchange	, XLON	

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Edward Reynolds	
2	Reason for the notification		
a)	Position/status	Chief Executive Officer, Close Brothers Asset Management	
b)	Initial notification / Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform auctioneer or auction monitor		
a)	Name	Close Brothers Group plc	
b)	LEI	213800W73SYHR14l3X91	
	•		

		1		
4	Details of the transaction(s instrument; (ii) each type of where transactions have be	f transaction; (iii) eac		
a)	Description of the financial instrument, type of instrument	Ordinary Shares of 25p each		
	Identification code	GB0007668071		
b)	Nature of the transaction		Acquisition of shares under the Close Brothers Group plc Share Incentive Plan	
c)	Price(s) and volume(s)	Price(s)	Volume(s)	
		231p	65	
d)	Aggregated information	N/A (Single transac	etions)	
	- Aggregated volume			
	- Price			
e)	Date of the transaction	5 December 2024		
f)	Place of the transaction	London Stock Exch	nange, XLON	
1	Details of the person disch associated	arging managerial re	esponsibilities / person closely	
a)	Name	Fiona McCarthy		
	associated		esponsibilities / person cl	

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Fiona McCarthy	
2	Reason for the notification		
a)	Position/status	Group Chief Finance Officer (Interim)	
b)	Initial notification / Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platforn auctioneer or auction monitor		
a)	Name	Close Brothers Group plc	
b)	LEI	213800W73SYHR14l3X91	
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	Ordinary Shares of 25p each	
	Identification code	GB0007668071	

p)	Nature of the transaction	Acquisition of shares under the Close Brothers Group plc Share Incentive Plan	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
			,
d)	Aggregated information	N/A (Single transactions)	
	- Aggregated volume		
	- Price		
e)	Date of the transaction	5 December 2024	
f)	Place of the transaction	London Stock Exchange, XLON	

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@lseg.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

DSHFLFLRFDLILIS