

RNS Number : 4809Q
On the Beach Group PLC
18 December 2024

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On the Beach Group plc

Transaction in Own Shares

On the Beach Group plc (the "Company") announces that it has purchased for cancellation (through Peel Hunt LLP ("Peel Hunt")) ordinary shares of 1p each in the Company ("Ordinary Shares") on the London Stock Exchange as follows:

Date of purchase:	17/12/2024
Number of shares purchased (aggregated volume):	389,443
Highest price paid per share (pence):	240.00p
Lowest price paid per share (pence):	233.50p
Volume weighted average price paid per share (pence):	236.99p

Following the purchase and cancellation of those shares, the Company will have 166,223,467 Ordinary Shares in issue. This figure 166,223,467 represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can 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.

In accordance with Article 5(1)(b) of Regulation (EU) 596/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (as amended), the table below contains detailed information of the individual trades made by Peel Hunt as part of the Company's share buyback programme on the date mentioned above.

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
London Stock Exchange (XLON)	236.99	389,443
Total	236.99	389,443

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Venue	Time of transaction	Trade ID
125,000	240.00	XLON	08:13:20	00170670638TRLOO
40,843	236.00	XLON	08:46:52	00170673052TRLOO
100,000	235.00	XLON	09:47:07	00170677273TRLOO
50,000	233.50	XLON	10:08:24	00170679882TRLOO
50,000	237.00	XLON	13:56:09	00170697376TRLOO
23,600	238.50	XLON	15:27:46	00170712632TRLOO

For further information:

On the Beach Group plc

c/o FTI Consulting

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