

19 December 2024

**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:	18/12/2024
Number of shares purchased (aggregated volume):	407,686
Highest price paid per share (pence):	238.00p
Lowest price paid per share (pence):	234.00p
Volume weighted average price paid per share (pence):	235.63p

Following the purchase and cancellation of those shares, the Company will have 165,815,781 Ordinary Shares in issue. This figure 165,815,781 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)	235.63	407,686
Total	235.63	407,686

**Individual transactions:**

Number of shares purchased	Transaction price (pence per share)	Venue	Time of transaction	Trade ID
100,000	238.00	XLON	08:46:15	00170737968TRLO1
100,000	235.50	XLON	10:51:47	00170747972TRLO1
75,000	235.50	XLON	12:16:23	00170755046TRLO1
132,686	234.00	XLON	16:02:13	00170778399TRLO1

**For further information:**

**On the Beach Group plc**

**c/o FTI Consulting**

Shaun Morton, Chief Executive Officer

Jon Wormald, Chief Financial Officer

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Alex Beagley, Harriet Jackson

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