

Â

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.

Â

Date of Purchase	20 December 2024
Number of ordinary shares purchased	369,056
Weighted average price paid (p)	164.96
Highest price paid (p)	166.20
Lowest price paid (p)	162.50

Â

Following the above purchase, FirstGroup holds 142,652,044 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 608,042,971. 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 20 December 2024 is 608,042,971. 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.

Â

Contacts at FirstGroup

Marianna Bowes, Head of Investor Relations
David Blizzard, Company Secretary
companysecretariat@firstgroup.co.uk
Tel: +44 (0) 20 7725 3354

Â

Â

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

Â

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

Â

Venue	Weighted average price (pence per share)	Aggregated volume
XLON	165.19	9,364
BATE	165.04	42,456
CHIX	164.94	316,799
Aquis	164.89	437

Â

Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:02:46	14	162.50	CHIX	00278247697TRLO0
08:05:01	388	162.50	CHIX	00278248395TRLO0
08:05:01	390	162.50	CHIX	00278248396TRLO0
08:10:05	391	165.20	CHIX	00278249535TRLO0
08:13:48	391	164.90	CHIX	00278250148TRLO0
08:13:48	395	164.90	BATE	00278250149TRLO0
08:13:48	406	164.90	CHIX	00278250150TRLO0
08:13:48	124	164.90	CHIX	00278250151TRLO0
08:13:48	279	164.90	CHIX	00278250152TRLO0
08:13:48	321	164.90	CHIX	00278250153TRLO0
08:13:48	497	164.90	CHIX	00278250154TRLO0

08:13:57	34	164.70	CHIX	00278250170TRLOO
08:13:57	401	164.70	CHIX	00278250171TRLOO
08:22:56	423	164.90	CHIX	00278251770TRLOO
08:22:56	1156	164.80	CHIX	00278251771TRLOO
08:24:35	404	164.60	CHIX	00278252120TRLOO
08:24:35	406	164.60	BATE	00278252121TRLOO
08:24:35	761	164.60	CHIX	00278252122TRLOO
08:24:35	419	164.60	CHIX	00278252123TRLOO
08:24:48	64	164.50	CHIX	00278252159TRLOO
08:24:48	2161	164.50	CHIX	00278252160TRLOO
08:37:06	396	164.10	BATE	00278254552TRLOO
08:37:06	402	164.10	CHIX	00278254553TRLOO
08:37:06	410	164.10	CHIX	00278254554TRLOO
08:37:06	418	164.10	CHIX	00278254555TRLOO
08:37:06	415	164.10	CHIX	00278254556TRLOO
08:37:11	433	164.00	CHIX	00278254570TRLOO
08:37:12	270	164.00	CHIX	00278254571TRLOO
08:37:40	656	164.00	CHIX	00278254624TRLOO
08:37:53	769	163.90	CHIX	00278254644TRLOO
08:37:53	600	163.90	CHIX	00278254645TRLOO
08:37:56	406	163.80	CHIX	00278254652TRLOO
08:38:28	390	163.70	CHIX	00278254766TRLOO
08:38:36	410	163.60	CHIX	00278254819TRLOO
08:59:00	422	163.60	CHIX	00278257784TRLOO
08:59:00	388	163.60	BATE	00278257785TRLOO
08:59:00	418	163.60	CHIX	00278257786TRLOO
08:59:00	306	163.60	CHIX	00278257787TRLOO
08:59:00	125	163.60	CHIX	00278257788TRLOO
08:59:00	4760	163.60	CHIX	00278257789TRLOO
08:59:02	773	163.60	CHIX	00278257790TRLOO
08:59:11	1455	163.60	CHIX	00278257806TRLOO
08:59:51	429	163.50	CHIX	00278257892TRLOO
09:00:11	409	163.40	CHIX	00278258011TRLOO
09:05:24	214	162.90	CHIX	00278258814TRLOO
09:05:24	190	162.90	CHIX	00278258815TRLOO
09:05:24	408	162.90	CHIX	00278258816TRLOO
09:05:24	391	162.90	BATE	00278258817TRLOO
09:05:24	402	162.90	CHIX	00278258818TRLOO
09:05:24	410	162.90	CHIX	00278258819TRLOO
09:20:10	244	163.20	CHIX	00278260819TRLOO
09:34:13	2168	163.60	CHIX	00278262624TRLOO
09:34:14	3678	163.60	CHIX	00278262625TRLOO
09:34:14	946	163.60	BATE	00278262626TRLOO
09:34:14	628	163.50	CHIX	00278262627TRLOO
09:34:14	565	163.50	CHIX	00278262628TRLOO
09:34:14	801	163.50	BATE	00278262629TRLOO
09:34:14	858	163.50	BATE	00278262630TRLOO
09:34:14	6995	163.50	CHIX	00278262631TRLOO
09:34:14	11	163.50	CHIX	00278262632TRLOO
09:34:14	299	163.50	CHIX	00278262633TRLOO
09:40:14	396	163.50	CHIX	00278263418TRLOO
09:40:14	206	163.50	CHIX	00278263419TRLOO
09:40:27	212	163.50	CHIX	00278263435TRLOO
09:40:27	427	163.50	CHIX	00278263436TRLOO
09:40:27	849	163.50	CHIX	00278263437TRLOO
09:40:27	679	163.50	CHIX	00278263438TRLOO
09:40:27	600	163.50	CHIX	00278263439TRLOO
09:40:27	349	163.50	CHIX	00278263440TRLOO
09:40:41	240	163.40	CHIX	00278263457TRLOO
09:44:27	294	163.40	CHIX	00278264009TRLOO
09:44:27	1200	163.40	CHIX	00278264010TRLOO
09:44:27	1660	163.40	CHIX	00278264011TRLOO
09:44:34	2450	163.30	CHIX	00278264060TRLOO
09:47:12	2521	163.30	CHIX	00278264520TRLOO
09:49:16	661	163.20	CHIX	00278264724TRLOO
09:50:16	317	163.20	CHIX	00278264854TRLOO
09:50:16	408	163.20	CHIX	00278264855TRLOO
09:50:16	272	163.20	CHIX	00278264856TRLOO
09:50:33	195	163.10	CHIX	00278264885TRLOO
09:50:33	257	163.10	CHIX	00278264886TRLOO
10:19:28	375	163.80	CHIX	00278268225TRLOO
10:19:28	12	163.80	CHIX	00278268226TRLOO
10:19:28	12	163.80	CHIX	00278268227TRLOO
10:21:18	399	163.80	CHIX	00278268485TRLOO
10:21:18	1246	163.80	CHIX	00278268486TRLOO
10:21:18	662	163.80	CHIX	00278268487TRLOO
10:21:18	193	163.80	CHIX	00278268488TRLOO

10:37:29	867	164.20	CHIX	00278270252TRLO0
10:37:29	867	164.20	BATE	00278270253TRLO0
10:37:29	1249	164.20	CHIX	00278270254TRLO0
10:37:29	1741	164.20	CHIX	00278270255TRLO0
10:37:29	1800	164.20	CHIX	00278270256TRLO0
10:37:29	4847	164.20	CHIX	00278270257TRLO0
10:38:01	378	164.10	CHIX	00278270333TRLO0
10:38:01	454	164.10	CHIX	00278270334TRLO0
10:38:01	395	164.10	BATE	00278270335TRLO0
10:41:49	383	164.10	CHIX	00278270825TRLO0
10:41:49	429	164.10	BATE	00278270826TRLO0
10:41:49	404	164.10	CHIX	00278270827TRLO0
10:42:17	255	164.10	CHIX	00278270967TRLO0
10:42:17	50	164.10	CHIX	00278270968TRLO0
10:51:21	411	164.40	CHIX	00278272884TRLO0
10:51:21	792	164.40	CHIX	00278272885TRLO0
10:51:21	864	164.40	CHIX	00278272886TRLO0
10:51:21	549	164.40	CHIX	00278272887TRLO0
10:51:21	602	164.40	CHIX	00278272888TRLO0
10:51:21	3730	164.40	CHIX	00278272889TRLO0
10:59:01	233	164.10	CHIX	00278275410TRLO0
11:00:15	434	164.10	BATE	00278275698TRLO0
11:00:15	394	164.10	BATE	00278275699TRLO0
11:00:15	1634	164.10	CHIX	00278275700TRLO0
11:00:15	409	164.10	XLON	00278275701TRLO0
11:00:15	422	164.10	XLON	00278275702TRLO0
11:21:21	2066	164.80	BATE	00278278755TRLO0
11:21:21	6070	164.80	CHIX	00278278756TRLO0
11:21:21	2953	164.80	CHIX	00278278757TRLO0
11:21:21	6583	164.80	CHIX	00278278758TRLO0
12:13:00	3	165.10	BATE	00278285473TRLO0
12:13:00	3	165.10	BATE	00278285474TRLO0
12:13:00	600	165.10	CHIX	00278285475TRLO0
12:13:00	600	165.10	CHIX	00278285476TRLO0
12:13:00	600	165.10	CHIX	00278285477TRLO0
12:13:00	600	165.10	CHIX	00278285478TRLO0
12:13:00	600	165.10	CHIX	00278285479TRLO0
12:13:00	1200	165.10	CHIX	00278285480TRLO0
12:13:00	600	165.10	CHIX	00278285481TRLO0
12:13:00	2545	165.10	CHIX	00278285482TRLO0
12:15:51	2451	164.90	BATE	00278285848TRLO0
12:15:51	933	164.90	BATE	00278285849TRLO0
12:15:51	933	164.90	BATE	00278285850TRLO0
12:15:51	5161	164.90	CHIX	00278285851TRLO0
12:15:51	6053	164.90	CHIX	00278285852TRLO0
12:15:51	11214	164.90	CHIX	00278285853TRLO0
12:15:51	478	164.90	CHIX	00278285854TRLO0
12:15:51	4433	164.90	BATE	00278285855TRLO0
12:15:51	399	164.90	Aquis	00278285856TRLO0
12:16:12	1652	164.60	CHIX	00278286000TRLO0
12:17:25	1919	164.50	CHIX	00278286213TRLO0
12:21:36	409	164.50	CHIX	00278287045TRLO0
12:35:47	349	164.80	CHIX	00278288912TRLO0
12:36:15	64	164.80	CHIX	00278288961TRLO0
12:36:15	9331	164.70	CHIX	00278288962TRLO0
13:02:05	4892	164.70	CHIX	00278292510TRLO0
13:02:05	631	164.70	BATE	00278292511TRLO0
13:02:05	588	164.70	BATE	00278292512TRLO0
13:02:05	1003	164.70	CHIX	00278292513TRLO0
13:02:05	599	164.70	CHIX	00278292514TRLO0
13:02:05	821	164.70	BATE	00278292515TRLO0
13:02:05	598	164.70	XLON	00278292516TRLO0
13:02:05	223	164.70	XLON	00278292517TRLO0
13:08:09	600	165.10	CHIX	00278293195TRLO0
13:08:09	3000	165.10	CHIX	00278293196TRLO0
13:08:09	1800	165.10	CHIX	00278293197TRLO0
13:08:09	5814	165.10	CHIX	00278293198TRLO0
13:15:01	301	165.10	CHIX	00278294275TRLO0
13:15:01	423	165.10	BATE	00278294276TRLO0
13:15:01	1266	165.10	BATE	00278294277TRLO0
13:15:01	329	165.10	CHIX	00278294278TRLO0
13:15:01	2995	165.10	CHIX	00278294279TRLO0
13:15:01	843	165.10	CHIX	00278294280TRLO0
13:15:01	3235	165.10	CHIX	00278294281TRLO0
13:22:25	2094	165.00	CHIX	00278295576TRLO0
13:22:25	380	165.00	BATE	00278295577TRLO0

13:22:25	889	165.00	CHIX	00278295576TRLOO
13:22:25	2259	165.00	CHIX	00278295580TRLOO
13:22:25	1618	165.00	CHIX	00278295581TRLOO
13:22:25	380	165.00	BATE	00278295582TRLOO
13:22:25	89	165.00	BATE	00278295583TRLOO
13:42:18	638	165.20	CHIX	00278300130TRLOO
13:42:18	1201	165.20	CHIX	00278300131TRLOO
13:42:18	3953	165.20	CHIX	00278300132TRLOO
13:42:18	496	165.20	BATE	00278300133TRLOO
13:42:18	665	165.20	BATE	00278300134TRLOO
13:42:18	62	165.20	BATE	00278300135TRLOO
13:42:18	452	165.20	XLON	00278300136TRLOO
13:42:18	380	165.20	XLON	00278300137TRLOO
13:51:29	439	164.90	CHIX	00278302415TRLOO
13:51:29	451	164.90	CHIX	00278302416TRLOO
13:51:29	867	164.90	CHIX	00278302417TRLOO
13:51:29	831	164.90	CHIX	00278302418TRLOO
13:51:29	5038	164.90	CHIX	00278302419TRLOO
13:56:23	412	164.80	BATE	00278303579TRLOO
13:56:23	188	164.80	BATE	00278303580TRLOO
13:56:23	1336	164.80	CHIX	00278303581TRLOO
13:56:23	375	164.80	CHIX	00278303582TRLOO
13:56:23	375	164.80	CHIX	00278303583TRLOO
13:56:23	375	164.80	CHIX	00278303584TRLOO
13:56:23	412	164.80	XLON	00278303585TRLOO
13:56:23	387	164.80	XLON	00278303586TRLOO
14:00:47	1117	164.80	CHIX	00278304780TRLOO
14:00:59	225	164.80	BATE	00278304816TRLOO
14:00:59	410	164.80	BATE	00278304817TRLOO
14:00:59	79	164.80	CHIX	00278304818TRLOO
14:00:59	2141	164.80	CHIX	00278304819TRLOO
14:00:59	71	164.80	XLON	00278304820TRLOO
14:01:01	325	164.80	XLON	00278304827TRLOO
14:01:03	34	164.70	CHIX	00278304833TRLOO
14:10:42	1289	164.70	CHIX	00278307522TRLOO
14:14:08	30	164.90	CHIX	00278308300TRLOO
14:14:08	366	164.90	CHIX	00278308301TRLOO
14:16:39	401	164.80	BATE	00278309017TRLOO
14:16:39	2967	164.80	CHIX	00278309018TRLOO
14:16:39	4773	164.80	CHIX	00278309019TRLOO
14:16:39	605	164.80	CHIX	00278309020TRLOO
14:16:39	826	164.80	BATE	00278309021TRLOO
14:16:39	829	164.80	XLON	00278309022TRLOO
14:16:39	1942	164.80	XLON	00278309023TRLOO
14:31:31	38	164.80	Aquis	00278314394TRLOO
14:42:20	1498	165.30	CHIX	00278320098TRLOO
14:42:20	4626	165.30	BATE	00278320099TRLOO
14:42:20	2106	165.30	CHIX	00278320100TRLOO
14:42:20	2483	165.30	CHIX	00278320101TRLOO
14:42:20	11214	165.30	CHIX	00278320102TRLOO
14:42:33	877	165.00	CHIX	00278320220TRLOO
14:47:26	412	165.30	CHIX	00278323084TRLOO
14:47:26	236	165.30	CHIX	00278323085TRLOO
14:47:26	550	165.30	CHIX	00278323086TRLOO
14:47:26	844	165.30	CHIX	00278323087TRLOO
14:47:26	724	165.30	CHIX	00278323088TRLOO
14:47:26	94	165.30	CHIX	00278323089TRLOO
14:47:26	1376	165.30	CHIX	00278323090TRLOO
14:49:03	435	165.00	CHIX	00278324154TRLOO
14:49:03	428	165.00	BATE	00278324155TRLOO
14:49:03	380	165.00	CHIX	00278324157TRLOO
14:49:03	35	165.00	CHIX	00278324158TRLOO
14:49:03	196	165.00	CHIX	00278324159TRLOO
14:49:03	231	165.00	CHIX	00278324160TRLOO
14:49:20	731	164.80	CHIX	00278324327TRLOO
14:49:20	995	164.80	CHIX	00278324328TRLOO
15:20:20	2518	165.70	CHIX	00278342342TRLOO
15:20:20	2628	165.70	CHIX	00278342343TRLOO
15:20:20	3554	165.70	CHIX	00278342344TRLOO
15:20:20	699	165.70	CHIX	00278342345TRLOO
15:20:21	995	165.60	CHIX	00278342350TRLOO
15:21:02	1538	165.60	CHIX	00278342644TRLOO
15:21:02	3708	165.60	BATE	00278342645TRLOO
15:21:02	3873	165.60	CHIX	00278342646TRLOO
15:21:02	3465	165.60	CHIX	00278342647TRLOO
15:21:02	408	165.60	CHIX	00278342648TRLOO

15:21:08	429	165.40	CHIX	00278342659TRLO0
15:35:03	101	166.10	CHIX	00278350179TRLO0
15:46:53	1800	166.20	BATE	00278356441TRLO0
15:46:53	227	166.20	BATE	00278356442TRLO0
15:46:53	2539	166.20	BATE	00278356443TRLO0
15:46:53	834	166.20	CHIX	00278356444TRLO0
15:46:53	1087	166.20	CHIX	00278356445TRLO0
15:46:53	1087	166.20	CHIX	00278356446TRLO0
15:46:53	8059	166.20	CHIX	00278356447TRLO0
15:46:53	4414	166.20	CHIX	00278356448TRLO0
15:46:53	2525	166.20	XLON	00278356449TRLO0
15:46:57	620	166.10	CHIX	00278356527TRLO0
15:47:37	651	166.00	CHIX	00278356808TRLO0
15:57:18	453	166.10	CHIX	00278361603TRLO0
15:57:18	453	166.10	CHIX	00278361604TRLO0
15:57:18	885	166.10	CHIX	00278361605TRLO0
15:57:18	876	166.10	CHIX	00278361606TRLO0
15:57:18	1374	166.10	CHIX	00278361607TRLO0
16:08:26	7779	166.00	CHIX	00278369260TRLO0
16:08:26	389	166.00	BATE	00278369261TRLO0
16:08:26	86	166.00	BATE	00278369262TRLO0
16:08:26	358	166.00	BATE	00278369263TRLO0
16:08:26	163	166.00	BATE	00278369264TRLO0
16:08:26	282	166.00	BATE	00278369265TRLO0
16:08:26	1030	166.00	CHIX	00278369266TRLO0
16:08:26	1413	166.00	CHIX	00278369267TRLO0
16:08:26	389	166.00	XLON	00278369268TRLO0
16:09:07	549	165.90	CHIX	00278369611TRLO0
16:09:07	422	165.90	BATE	00278369612TRLO0
16:09:07	411	165.90	BATE	00278369613TRLO0
16:09:07	1200	165.90	CHIX	00278369614TRLO0
16:09:07	600	165.90	CHIX	00278369615TRLO0
16:09:07	7050	165.90	CHIX	00278369616TRLO0
16:09:07	1798	165.90	CHIX	00278369617TRLO0
16:09:12	1740	165.80	CHIX	00278369676TRLO0
16:09:12	4737	165.80	CHIX	00278369677TRLO0
16:09:12	4737	165.80	CHIX	00278369678TRLO0
16:13:07	412	165.70	CHIX	00278371773TRLO0
16:14:00	323	165.60	CHIX	00278372222TRLO0
16:16:39	109	165.60	CHIX	00278373747TRLO0
16:18:45	383	165.60	CHIX	00278374933TRLO0
16:28:30	423	165.60	CHIX	00278379652TRLO0
16:28:30	464	165.60	CHIX	00278379653TRLO0
16:28:30	402	165.60	CHIX	00278379654TRLO0
16:28:30	445	165.60	CHIX	00278379655TRLO0
16:28:30	832	165.60	BATE	00278379656TRLO0
16:28:30	835	165.60	CHIX	00278379657TRLO0
16:28:57	577	165.60	CHIX	00278379846TRLO0
16:28:57	577	165.60	CHIX	00278379847TRLO0
16:28:57	5871	165.60	CHIX	00278379848TRLO0
16:28:57	751	165.60	CHIX	00278379850TRLO0
16:29:37	3609	165.70	CHIX	00278381363TRLO0
16:29:37	1195	165.70	CHIX	00278381364TRLO0
16:29:37	1195	165.70	CHIX	00278381365TRLO0

A
A