

24 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:	23/12/2024
Number of shares purchased (aggregated volume):	160,219
Highest price paid per share (pence):	244.00p
Lowest price paid per share (pence):	240.00p
Volume weighted average price paid per share (pence):	243.11p

Following the purchase and cancellation of those shares, the Company will have 164,798,464 Ordinary Shares in issue. This figure 164,798,464 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)	243.11	160,219
Total	243.11	160,219

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Venue	Time of transaction	Trade ID
238	244.00	XLON	08:00:14	00170923448TRLOO
1,358	244.00	XLON	08:00:14	00170923447TRLOO
1,121	242.00	XLON	08:10:02	00170925052TRLOO
261	242.00	XLON	08:10:02	00170925053TRLOO
1,387	240.50	XLON	08:10:12	00170925087TRLOO
1,369	240.50	XLON	08:20:15	00170925942TRLOO
1,425	240.00	XLON	08:29:55	00170926451TRLOO
1,547	243.00	XLON	08:51:09	00170927543TRLOO
200	243.00	XLON	09:12:21	00170928590TRLOO
1,269	243.00	XLON	09:12:21	00170928591TRLOO
1,595	243.50	XLON	09:34:07	00170929692TRLOO
1,047	243.00	XLON	10:19:48	00170933829TRLOO
274	243.00	XLON	10:20:33	00170933861TRLOO
80	242.50	XLON	10:32:16	00170934357TRLOO
1,292	242.50	XLON	10:32:16	00170934358TRLOO
1,416	244.00	XLON	11:14:18	00170936702TRLOO
648	243.50	XLON	11:44:39	00170938170TRLOO
900	243.50	XLON	11:44:39	00170938171TRLOO
788	242.50	XLON	12:26:24	00170940077TRLOO
736	242.50	XLON	12:26:24	00170940078TRLOO
977	242.50	XLON	12:41:40	00170940693TRLOO
184	242.50	XLON	12:41:47	00170940701TRLOO
231	242.50	XLON	12:41:55	00170940706TRLOO
1,447	242.50	XLON	12:42:18	00170940723TRLOO
1,546	242.00	XLON	13:08:39	00170941998TRLOO

56,639	243.00	XLON	13:09:49	00170942053TRLO0
1,393	243.00	XLON	13:17:01	00170942325TRLO0
10,000	243.00	XLON	13:34:44	00170943035TRLO0
1,541	242.50	XLON	14:38:31	00170948446TRLO0
1,497	242.00	XLON	14:40:50	00170949037TRLO0
1,333	242.00	XLON	15:11:05	00170953284TRLO0
63,065	243.50	XLON	15:31:40	00170955809TRLO0
1,415	244.00	XLON	16:23:23	00170961745TRLO0

For further information:

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c/o FTI Consulting

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