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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.

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Date of Purchase	23 December 2024
Number of ordinary shares purchased	338,114
Weighted average price paid (p)	165.97
Highest price paid (p)	166.60
Lowest price paid (p)	165.97

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Following the above purchase, FirstGroup holds 142,990,158 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 607,704,857. 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 23 December 2024 is 607,704,857. 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.

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Contacts at FirstGroup

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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

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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:À

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Venue	Weighted average price (pence per share)	Aggregated volume
XLON	165.68	4,746
BATE	166.05	39,653
CHIX	165.96	293,715

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:08:23	449	164.00	CHIX	00278449231TRLOO
08:12:17	58	164.90	CHIX	00278449663TRLOO
08:12:33	365	164.90	CHIX	00278449710TRLOO
08:12:33	418	164.90	CHIX	00278449711TRLOO
08:12:33	409	164.80	CHIX	00278449712TRLOO
08:12:33	431	164.80	CHIX	00278449713TRLOO
08:12:43	460	164.30	CHIX	00278449731TRLOO
08:17:41	433	164.50	CHIX	00278450374TRLOO
08:19:37	443	164.50	CHIX	00278450571TRLOO
08:19:37	813	164.40	CHIX	00278450572TRLOO
08:19:37	690	164.40	CHIX	00278450573TRLOO
09:04:30	1238	164.80	CHIX	00278454892TRLOO

09:04:30	99	164.80	BATE	00278454893TRLOO
09:04:30	99	164.80	BATE	00278454894TRLOO
09:04:30	600	164.80	BATE	00278454895TRLOO
09:04:30	504	164.80	BATE	00278454896TRLOO
09:04:30	1697	164.80	CHIX	00278454897TRLOO
09:04:30	2865	164.80	CHIX	00278454898TRLOO
09:04:30	940	164.80	CHIX	00278454899TRLOO
09:04:30	940	164.80	CHIX	00278454900TRLOO
09:04:30	498	164.80	CHIX	00278454901TRLOO
09:04:30	2550	164.80	CHIX	00278454902TRLOO
09:04:30	286	164.80	XLON	00278454903TRLOO
09:04:30	600	164.80	XLON	00278454904TRLOO
09:04:30	600	164.80	XLON	00278454905TRLOO
09:04:30	232	164.80	XLON	00278454906TRLOO
09:04:34	5086	164.70	CHIX	00278454919TRLOO
09:04:34	1499	164.70	CHIX	00278454920TRLOO
09:04:36	431	164.70	CHIX	00278454923TRLOO
09:09:03	422	164.80	CHIX	00278455490TRLOO
09:09:03	412	164.80	CHIX	00278455491TRLOO
09:09:03	250	164.80	CHIX	00278455492TRLOO
09:09:03	180	164.80	CHIX	00278455493TRLOO
09:31:07	9284	165.10	CHIX	00278457436TRLOO
09:31:07	426	165.00	CHIX	00278457437TRLOO
09:31:07	378	165.00	CHIX	00278457438TRLOO
09:31:07	450	165.00	CHIX	00278457439TRLOO
09:31:07	906	165.00	CHIX	00278457440TRLOO
09:31:07	1293	165.00	CHIX	00278457441TRLOO
09:31:16	407	164.80	CHIX	00278457453TRLOO
09:57:49	1609	164.70	CHIX	00278460131TRLOO
09:59:35	680	164.70	CHIX	00278460222TRLOO
09:59:35	632	164.70	BATE	00278460223TRLOO
09:59:35	243	164.70	BATE	00278460224TRLOO
09:59:35	357	164.70	BATE	00278460225TRLOO
10:02:58	256	164.70	CHIX	00278460412TRLOO
10:23:04	161	164.90	CHIX	00278461771TRLOO
10:23:30	600	164.80	BATE	00278461803TRLOO
10:23:30	677	164.80	BATE	00278461804TRLOO
10:23:30	2323	164.80	CHIX	00278461805TRLOO
10:23:30	1123	164.80	CHIX	00278461806TRLOO
10:23:30	600	164.80	CHIX	00278461807TRLOO
10:23:30	103	164.80	CHIX	00278461808TRLOO
10:23:30	4082	164.80	CHIX	00278461809TRLOO
10:23:30	760	164.80	CHIX	00278461810TRLOO
10:23:37	378	164.80	CHIX	00278461819TRLOO
10:23:37	901	164.80	CHIX	00278461820TRLOO
10:57:12	1834	165.40	CHIX	00278463625TRLOO
10:57:48	1289	165.40	CHIX	00278463682TRLOO
10:57:48	398	165.40	CHIX	00278463683TRLOO
10:57:48	5426	165.40	BATE	00278463684TRLOO
10:57:48	48	165.40	CHIX	00278463685TRLOO
10:57:48	1680	165.40	CHIX	00278463686TRLOO
10:57:48	120	165.40	CHIX	00278463687TRLOO
10:57:48	3195	165.40	CHIX	00278463688TRLOO
10:57:48	6274	165.40	CHIX	00278463689TRLOO
10:57:48	11363	165.40	CHIX	00278463690TRLOO
10:57:55	6506	165.40	CHIX	00278463693TRLOO
10:58:23	1613	165.40	CHIX	00278463726TRLOO
10:58:23	4605	165.40	CHIX	00278463727TRLOO
10:58:23	347	165.40	CHIX	00278463728TRLOO
10:59:20	423	165.00	CHIX	00278463801TRLOO
11:01:00	20	164.80	CHIX	00278463969TRLOO
11:21:45	441	165.20	CHIX	00278465962TRLOO
11:21:45	600	165.20	BATE	00278465963TRLOO
11:21:45	600	165.20	BATE	00278465964TRLOO
11:21:45	848	165.20	CHIX	00278465965TRLOO
11:21:45	100	165.20	BATE	00278465966TRLOO
11:51:54	1	165.50	CHIX	00278468146TRLOO
12:04:00	778	165.70	CHIX	00278468887TRLOO
12:37:11	4800	166.50	BATE	00278470270TRLOO
12:37:11	4200	166.50	BATE	00278470271TRLOO
12:37:11	1800	166.50	BATE	00278470272TRLOO
12:37:11	563	166.50	BATE	00278470273TRLOO
12:37:11	11363	166.50	CHIX	00278470274TRLOO
12:37:11	11363	166.50	CHIX	00278470275TRLOO
12:37:11	9006	166.50	CHIX	00278470276TRLOO
12:37:11	11363	166.50	CHIX	00278470277TRLOO
12:39:37	551	166.50	CHIX	00278470372TRLOO

12:39:38	805	166.40	CHIX	00278470373TRLOO
12:40:50	343	166.30	CHIX	00278470415TRLOO
12:52:46	1	166.30	CHIX	00278470851TRLOO
12:57:00	193	166.30	CHIX	00278471062TRLOO
12:57:00	427	166.30	BATE	00278471063TRLOO
12:57:00	425	166.30	CHIX	00278471064TRLOO
12:57:00	454	166.30	CHIX	00278471065TRLOO
12:57:00	462	166.30	CHIX	00278471066TRLOO
13:09:25	875	166.50	BATE	00278471803TRLOO
13:09:25	1236	166.50	CHIX	00278471804TRLOO
13:09:25	910	166.50	CHIX	00278471805TRLOO
13:09:25	909	166.50	CHIX	00278471806TRLOO
13:09:25	1041	166.50	CHIX	00278471807TRLOO
13:09:25	2725	166.50	CHIX	00278471808TRLOO
13:09:25	1800	166.50	CHIX	00278471809TRLOO
13:09:25	5797	166.50	CHIX	00278471810TRLOO
13:10:36	212	166.40	CHIX	00278471842TRLOO
13:10:36	1502	166.40	CHIX	00278471843TRLOO
13:10:36	3888	166.40	CHIX	00278471844TRLOO
13:12:32	414	166.30	CHIX	00278471960TRLOO
13:12:32	336	166.30	CHIX	00278471961TRLOO
13:13:32	77	166.30	CHIX	00278471997TRLOO
13:13:32	438	166.30	CHIX	00278471998TRLOO
13:13:32	234	166.30	CHIX	00278471999TRLOO
13:13:38	201	166.30	CHIX	00278472002TRLOO
13:13:38	313	166.30	CHIX	00278472003TRLOO
13:16:41	90	166.30	CHIX	00278472110TRLOO
13:16:41	427	166.30	CHIX	00278472111TRLOO
13:16:41	38	166.30	CHIX	00278472112TRLOO
13:16:43	423	166.30	CHIX	00278472114TRLOO
13:16:43	106	166.30	CHIX	00278472115TRLOO
13:17:57	309	166.30	CHIX	00278472196TRLOO
13:17:57	74	166.30	CHIX	00278472197TRLOO
13:40:20	1186	166.30	CHIX	00278473683TRLOO
13:40:20	290	166.30	BATE	00278473684TRLOO
13:40:20	140	166.30	BATE	00278473685TRLOO
13:40:20	418	166.30	CHIX	00278473686TRLOO
13:40:20	454	166.30	CHIX	00278473687TRLOO
13:40:20	418	166.30	XLON	00278473688TRLOO
13:40:24	6225	166.10	CHIX	00278473695TRLOO
13:40:24	726	166.10	BATE	00278473696TRLOO
13:40:24	517	166.10	BATE	00278473697TRLOO
13:40:24	5138	166.10	CHIX	00278473698TRLOO
13:40:32	245	166.00	CHIX	00278473708TRLOO
13:40:37	165	166.00	CHIX	00278473712TRLOO
13:41:04	474	165.90	CHIX	00278473768TRLOO
13:41:51	370	165.70	CHIX	00278473831TRLOO
14:00:26	160	165.80	CHIX	00278475304TRLOO
14:01:22	746	165.80	CHIX	00278475370TRLOO
14:17:01	456	165.90	CHIX	00278476448TRLOO
14:37:00	766	166.60	CHIX	00278480017TRLOO
14:37:00	1282	166.60	CHIX	00278480018TRLOO
14:37:00	600	166.60	CHIX	00278480019TRLOO
14:37:00	1186	166.60	CHIX	00278480020TRLOO
14:37:00	2315	166.60	CHIX	00278480021TRLOO
14:37:00	2315	166.60	CHIX	00278480022TRLOO
14:37:00	2899	166.60	CHIX	00278480023TRLOO
14:37:00	4395	166.60	CHIX	00278480024TRLOO
14:37:01	659	166.50	CHIX	00278480026TRLOO
14:37:01	1191	166.50	CHIX	00278480027TRLOO
14:37:16	9513	166.50	CHIX	00278480079TRLOO
14:37:16	2903	166.50	CHIX	00278480080TRLOO
14:37:16	2319	166.50	CHIX	00278480081TRLOO
14:37:16	2319	166.50	CHIX	00278480082TRLOO
14:37:16	3102	166.50	CHIX	00278480083TRLOO
14:37:16	386	166.50	BATE	00278480084TRLOO
14:37:16	386	166.50	BATE	00278480085TRLOO
14:37:16	2713	166.50	BATE	00278480086TRLOO
14:37:16	410	166.50	XLON	00278480087TRLOO
14:37:59	420	166.00	CHIX	00278480239TRLOO
14:38:01	551	165.90	CHIX	00278480242TRLOO
14:46:34	393	166.00	CHIX	00278481781TRLOO
14:54:45	53	166.00	CHIX	00278483335TRLOO
14:54:45	328	166.00	CHIX	00278483336TRLOO
15:02:09	600	166.10	BATE	00278484637TRLOO
15:02:09	679	166.10	BATE	00278484638TRLOO

15:02:09	482	166.10	BATE	00278484639TRLOO
15:02:09	600	166.10	CHIX	00278484641TRLOO
15:02:09	2986	166.10	CHIX	00278484642TRLOO
15:02:09	2986	166.10	CHIX	00278484643TRLOO
15:02:09	4259	166.10	CHIX	00278484644TRLOO
15:02:09	526	166.10	XLON	00278484645TRLOO
15:02:09	783	166.10	XLON	00278484646TRLOO
15:02:09	891	166.10	XLON	00278484647TRLOO
15:04:27	450	165.80	CHIX	00278485161TRLOO
15:04:27	299	165.80	CHIX	00278485162TRLOO
15:07:59	16	166.00	CHIX	00278485696TRLOO
15:08:44	819	166.00	CHIX	00278485818TRLOO
15:13:15	13	166.00	CHIX	00278486672TRLOO
15:13:15	467	166.00	CHIX	00278486673TRLOO
15:14:37	421	166.00	CHIX	00278487051TRLOO
15:14:37	328	166.00	CHIX	00278487052TRLOO
15:15:26	545	166.00	CHIX	00278487229TRLOO
15:15:26	228	166.00	CHIX	00278487230TRLOO
15:15:26	4032	166.00	CHIX	00278487231TRLOO
15:15:26	587	166.00	BATE	00278487232TRLOO
15:15:26	2577	166.00	CHIX	00278487233TRLOO
15:15:26	1074	166.00	BATE	00278487234TRLOO
15:20:25	826	166.10	CHIX	00278488320TRLOO
15:20:25	258	166.10	CHIX	00278488321TRLOO
15:20:25	1317	166.10	CHIX	00278488322TRLOO
15:20:25	1015	166.10	CHIX	00278488323TRLOO
15:20:27	212	166.10	CHIX	00278488331TRLOO
15:22:44	406	166.10	CHIX	00278488667TRLOO
15:22:44	28	166.10	CHIX	00278488668TRLOO
15:22:44	439	166.10	BATE	00278488669TRLOO
15:22:44	439	166.10	CHIX	00278488670TRLOO
15:22:44	424	166.10	CHIX	00278488671TRLOO
15:22:44	888	166.10	CHIX	00278488672TRLOO
15:22:47	15	166.00	CHIX	00278488679TRLOO
15:31:44	211	166.00	CHIX	00278490383TRLOO
15:31:45	257	166.00	CHIX	00278490389TRLOO
15:31:45	378	166.00	CHIX	00278490390TRLOO
15:35:36	32	166.00	CHIX	00278491038TRLOO
15:35:36	187	166.00	CHIX	00278491039TRLOO
15:37:57	217	166.00	CHIX	00278491325TRLOO
15:40:21	35	166.00	CHIX	00278491674TRLOO
15:40:21	176	166.00	CHIX	00278491675TRLOO
15:46:36	4477	166.50	CHIX	00278492744TRLOO
15:46:36	1009	166.50	BATE	00278492745TRLOO
15:46:36	533	166.50	BATE	00278492746TRLOO
15:46:36	67	166.50	BATE	00278492747TRLOO
15:46:36	4751	166.50	CHIX	00278492748TRLOO
15:46:36	3971	166.50	CHIX	00278492749TRLOO
15:46:36	3231	166.50	CHIX	00278492750TRLOO
15:46:36	302	166.50	CHIX	00278492751TRLOO
15:46:36	804	166.50	BATE	00278492752TRLOO
15:52:51	1	166.10	CHIX	00278493740TRLOO
15:57:01	123	166.20	CHIX	00278494358TRLOO
15:58:22	249	166.20	CHIX	00278494641TRLOO
15:58:59	55	166.20	CHIX	00278494821TRLOO
15:58:59	144	166.20	CHIX	00278494822TRLOO
15:59:25	55	166.20	CHIX	00278494865TRLOO
15:59:25	278	166.20	CHIX	00278494866TRLOO
16:01:56	754	166.20	CHIX	00278495514TRLOO
16:01:56	600	166.20	BATE	00278495515TRLOO
16:01:56	294	166.20	BATE	00278495516TRLOO
16:01:56	932	166.20	BATE	00278495517TRLOO
16:01:56	5163	166.20	CHIX	00278495518TRLOO
16:01:56	820	166.20	CHIX	00278495519TRLOO
16:01:56	8544	166.20	CHIX	00278495520TRLOO
16:11:22	69	166.30	CHIX	00278497253TRLOO
16:11:22	893	166.30	BATE	00278497254TRLOO
16:11:22	1440	166.30	CHIX	00278497255TRLOO
16:11:22	943	166.30	CHIX	00278497256TRLOO
16:11:22	825	166.30	CHIX	00278497257TRLOO
16:11:22	2910	166.30	CHIX	00278497258TRLOO
16:15:55	75	166.40	CHIX	00278497942TRLOO
16:22:23	446	166.40	BATE	00278499103TRLOO
16:22:23	8933	166.40	CHIX	00278499104TRLOO
16:22:23	472	166.40	BATE	00278499106TRLOO
16:22:23	472	166.40	BATE	00278499107TRLOO

16:22:23	419	166.40	BATE	00278499108TRLOO
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