

RNS Number : 3446R
On the Beach Group PLC
27 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:	24 th December 2024
Number of shares purchased (aggregated volume):	81,230
Highest price paid per share (pence):	246.00p
Lowest price paid per share (pence):	244.50p
Volume weighted average price paid per share (pence):	245.79p

Following the purchase and cancellation of those shares, the Company will have 164,717,234 Ordinary Shares in issue. This figure 164,717,234 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
XLON	245.79	81,230

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Venue	Time of transaction	Trade ID
1,377	245.0	XLON	10:29:57	00170978360TRLOO
561	244.5	XLON	10:38:57	00170978913TRLOO
944	244.5	XLON	10:38:57	00170978912TRLOO
52,216	246.0	XLON	11:53:32	00170982783TRLOO
1,557	245.5	XLON	12:12:40	00170983748TRLOO
1,474	245.0	XLON	12:12:47	00170983753TRLOO
23,086	245.5	XLON	12:13:31	00170983797TRLOO
15	245.0	XLON	12:29:57	00170984854TRLOO

For further information:

On the Beach Group plc

c/o FTI Consulting

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