

30 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:	27/12/2024
Number of shares purchased (aggregated volume):	406,202
Highest price paid per share (pence):	245.50p
Lowest price paid per share (pence):	243.00p
Volume weighted average price paid per share (pence):	245.06p

Following the purchase and cancellation of those shares, the Company will have 164,311,032 Ordinary Shares in issue. This figure 164,311,032 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
BATS (BATE)	244.58	9,424
Chi-X (CHIX)	244.58	18,160
Turquoise (TRQX)	244.52	9,221
London Stock Exchange (XLON)	245.11	369,397
Total	245.06	406,202

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Venue	Time of transaction	Trade ID
1587	245.00	CHIX	08:03:26	00171000536TRLOO
836	245.00	TRQX	09:13:00	00171004086TRLOO
659	245.00	TRQX	09:13:00	00171004085TRLOO
1460	245.00	BATE	09:21:36	00171004463TRLOO
496	244.50	TRQX	09:23:05	00171004551TRLOO
651	245.50	BATE	10:01:09	00171006063TRLOO
651	245.50	BATE	10:01:09	00171006062TRLOO
200	245.50	BATE	10:01:09	00171006061TRLOO
606	245.50	CHIX	10:23:36	00171008222TRLOO
369	245.50	CHIX	10:23:36	00171008221TRLOO
369	245.50	CHIX	10:23:36	00171008220TRLOO
50000	245.00	XLON	10:24:04	00171008245TRLOO
900	245.00	CHIX	10:39:44	00171008895TRLOO
475	245.00	CHIX	10:39:44	00171008896TRLOO
11	244.50	XLON	10:51:04	00171009445TRLOO
173	245.00	CHIX	11:50:58	00171011889TRLOO
1202	245.00	CHIX	11:53:01	00171011989TRLOO
195	245.00	CHIX	11:53:01	00171011990TRLOO
888	245.00	TRQX	12:53:49	00171014000TRLOO
485	245.00	TRQX	12:53:49	00171014001TRLOO
209	245.00	TRQX	12:53:49	00171013999TRLOO
544	245.00	BATE	12:55:00	00171014055TRLOO

544	245.00	BATE	12:55:00	00171014054TRLOO
100000	245.00	XLON	12:56:11	00171014108TRLOO
49	245.00	BATE	12:59:15	00171014213TRLOO
327	245.00	BATE	13:45:06	00171016087TRLOO
805	244.50	CHIX	13:59:39	00171016767TRLOO
529	244.50	CHIX	13:59:39	00171016766TRLOO
262	244.50	CHIX	13:59:39	00171016765TRLOO
968	244.00	XLON	14:00:05	00171016824TRLOO
483	244.00	XLON	14:00:05	00171016825TRLOO
871	243.50	CHIX	14:05:26	00171017117TRLOO
316	243.50	CHIX	14:05:26	00171017116TRLOO
389	243.50	CHIX	14:05:27	00171017118TRLOO
187	243.00	BATE	14:16:33	00171017548TRLOO
326	243.00	BATE	14:16:34	00171017549TRLOO
100000	245.50	XLON	14:23:16	00171017860TRLOO
1562	245.00	XLON	14:31:58	00171018702TRLOO
1525	245.00	CHIX	14:46:37	00171021179TRLOO
1292	244.50	BATE	14:48:10	00171021487TRLOO
163	244.50	BATE	14:51:40	00171022152TRLOO
972	244.00	CHIX	14:54:22	00171022484TRLOO
509	244.00	CHIX	14:55:24	00171022647TRLOO
790	243.50	TRQX	14:59:10	00171023253TRLOO
563	243.50	TRQX	15:01:01	00171023504TRLOO
1103	243.00	BATE	15:02:58	00171023781TRLOO
394	243.00	BATE	15:02:58	00171023782TRLOO
967	244.00	CHIX	15:12:22	00171024785TRLOO
54768	245.00	XLON	15:14:12	00171025083TRLOO
1105	245.00	CHIX	15:15:09	00171025172TRLOO
472	245.00	CHIX	15:15:09	00171025173TRLOO
1220	244.50	XLON	15:15:22	00171025190TRLOO
341	244.50	XLON	15:15:45	00171025225TRLOO
1442	244.00	CHIX	15:19:15	00171025759TRLOO
1533	245.00	BATE	15:23:32	00171026281TRLOO
53197	245.00	XLON	15:23:46	00171026303TRLOO
1598	244.50	CHIX	15:24:22	00171026368TRLOO
1044	244.50	TRQX	15:27:28	00171026713TRLOO
426	244.50	TRQX	15:28:08	00171026785TRLOO
522	244.00	CHIX	15:34:42	00171027490TRLOO
1530	245.00	XLON	15:47:22	00171028663TRLOO
1163	244.50	TRQX	15:51:16	00171029137TRLOO
297	244.50	TRQX	15:51:16	00171029136TRLOO
1098	244.50	TRQX	16:02:48	00171029938TRLOO
59	244.50	TRQX	16:03:06	00171029969TRLOO
207	244.50	TRQX	16:03:21	00171030012TRLOO
752	244.00	XLON	16:05:53	00171030269TRLOO
858	244.00	XLON	16:05:53	00171030270TRLOO
262	244.00	XLON	16:10:43	00171030678TRLOO
1114	244.00	XLON	16:11:03	00171030718TRLOO
17	244.00	XLON	16:11:33	00171030758TRLOO
108	244.00	XLON	16:12:00	00171030793TRLOO
1	243.50	TRQX	16:21:00	00171031622TRLOO
672	244.00	XLON	16:35:16	00171033306TRLOO
527	244.00	XLON	16:35:16	00171033307TRLOO
513	244.00	XLON	16:35:16	00171033309TRLOO
494	244.00	XLON	16:35:16	00171033308TRLOO

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