

06 January 2025

**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:	03/01/2025
Number of shares purchased (aggregated volume):	456,037
Highest price paid per share (pence):	250.00p
Lowest price paid per share (pence):	249.50p
Volume weighted average price paid per share (pence):	249.95p

Following the purchase and cancellation of those shares, the Company will have 163,151,227 Ordinary Shares in issue. This figure 163,151,227 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)	249.95	456,037
Total	249.95	456,037

**Individual transactions:**

Number of shares purchased	Transaction price (pence per share)	Venue	Time of transaction	Trade ID
25,000	250.00	XLON	09:49:36	00171157586TRLOO
25,000	250.00	XLON	09:50:26	00171157646TRLOO
50,000	250.00	XLON	10:01:06	00171158419TRLOO
50,000	250.00	XLON	14:49:45	00171176965TRLOO
50,000	250.00	XLON	14:50:58	00171177116TRLOO
25,000	249.50	XLON	14:53:10	00171177510TRLOO
50,000	250.00	XLON	15:02:24	00171178970TRLOO
25,000	249.50	XLON	15:15:07	00171180943TRLOO
50,000	250.00	XLON	15:15:28	00171180979TRLOO
106,037	250.00	XLON	15:23:24	00171182498TRLOO

**For further information:**

**On the Beach Group plc**

**c/o FTI Consulting**

Shaun Morton, Chief Executive Officer

Jon Wormald, Chief Financial Officer

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Alex Beagley, Harriet Jackson

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