Â 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 | 03 January 2025 |
|-------------------------------------|-----------------|
| Number of ordinary shares purchased | 78,821 |
| Weighted average price paid (p) | 161.75 |
| Highest price paid (p) | 162.20 |
| Lowest price paid (p) | 160.60 |

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Following the above purchase, FirstGroup holds 143,068,979 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 607,626,036. 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 03 January 2025 is 607,626,036. 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:Â

| Venue | Weighted average price (pence per share) | Aggregated volume | |
|-------|--|-------------------|--|
| XLON | 161.40 | 1,282 | |
| BATE | 161.97 | 10,185 | |
| CHIX | 161.72 | 67,354 | |
| Aquis | - | - | |

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Individual Transactions

| Transaction Date | Transaction Time | Volume | Price | Platform |
|------------------|------------------|--------|--------|----------|
| 03/01/2025 | 14:42:53 | 807 | 162.20 | CHIX |
| 03/01/2025 | 14:42:53 | 600 | 162.20 | BATE |
| 03/01/2025 | 14:42:53 | 247 | 162.20 | BATE |
| 03/01/2025 | 14:42:53 | 1528 | 162.20 | BATE |
| 03/01/2025 | 14:42:53 | 1518 | 162.20 | BATE |
| 03/01/2025 | 14:42:53 | 1927 | 162.20 | CHIX |
| 03/01/2025 | 15:12:01 | 409 | 162.20 | CHIX |
| 03/01/2025 | 15:12:01 | 347 | 162.20 | BATE |
| 03/01/2025 | 15:12:01 | 786 | 162.20 | CHIX |
| 03/01/2025 | 15:12:01 | 88 | 162.20 | BATE |
| 03/01/2025 | 15:12:01 | 53 | 162.20 | CHIX |

| 02/01/2025 | 15:10:01 | 882 | 162.20 | |
|--------------------------|----------------------|-------------------|------------------|--------------|
| 03/01/2025 | 15:12:01 15:12:01 | 1287 | 162.20 162.20 | CHIX |
| 03/01/2025 | 15:15:13 | 208 | 162.20 | CHIX |
| 03/01/2025 | 15:15:13 | 205 | 162.20 | CHIX |
| 03/01/2025 | 15:56:37 | 438 | 162.20 | CHIX |
| 03/01/2025 | 15:56:37 | 443 | 162.20 | CHIX |
| 03/01/2025 | 15:56:37 | 433 | 162.20 | CHIX |
| 03/01/2025 | 15:56:37 | 437 | 162.20 | BATE |
| 03/01/2025 | 15:56:37 | 17 | 162.20 | CHIX |
| 03/01/2025 | 15:56:37 | 864 | 162.20 | CHIX |
| 03/01/2025 | 16:02:01 | 9 | 162.20 | CHIX |
| 03/01/2025 | 16:02:01 | 2580 | 162.20 | CHIX |
| 03/01/2025 | 16:02:01 16:04:22 | 1662 357 | 162.20 162.20 | CHIX |
| 03/01/2025 | 16:04:22 | 116 | 162.20 | CHIX |
| 03/01/2025 | 16:04:22 | 110 | 162.20 | CHIX |
| 03/01/2025 | 16:04:22 | 96 | 162.20 | CHIX |
| 03/01/2025 | 14:46:37 | 412 | 162.10 | BATE |
| 03/01/2025 | 15:15:56 | 424 | 162.10 | CHIX |
| 03/01/2025 | 15:15:56 | 414 | 162.10 | CHIX |
| 03/01/2025 | 15:15:56 | 416 | 162.10 | CHIX |
| 03/01/2025 | 15:15:56 | 3080 | 162.10 | CHIX |
| 03/01/2025 | 15:15:56 | 427 | 162.10 | BATE |
| 03/01/2025 | 15:17:48 | 100 | 162.10 | BATE |
| 03/01/2025 | 15:17:48 | 322 | 162.10 | BATE |
| 03/01/2025 | 15:17:48 | 143 | 162.10 | CHIX |
| 03/01/2025 | 15:17:48 | 314 | 162.10 | CHIX |
| 03/01/2025 | 15:18:08 15:18:40 | 427 693 | 162.10 162.10 | CHIX |
| 03/01/2025 | 15:56:42 | 1204 | 162.10 | CHIX |
| 03/01/2025 | 16:02:01 | 417 | 162.10 | BATE |
| 03/01/2025 | 16:02:01 | 271 | 162.10 | CHIX |
| 03/01/2025 | 16:02:01 | 237 | 162.10 | CHIX |
| 03/01/2025 | 16:02:01 | 235 | 162.10 | CHIX |
| 03/01/2025 | 16:02:01 | 444 | 162.10 | CHIX |
| 03/01/2025 | 15:02:16 | 1887 | 162.00 | CHIX |
| 03/01/2025 | 15:02:16 | 261 | 162.00 | CHIX |
| 03/01/2025 | 15:02:16 | 362 | 162.00 | CHIX |
| 03/01/2025 | 15:02:16 | 274 | 162.00 | CHIX |
| 03/01/2025 | 15:02:16 | 650 | 162.00 | BATE |
| 03/01/2025 | 15:02:16 | 100 | 162.00 | BATE |
| 03/01/2025 | 15:02:16 | 223 | 162.00 | CHIX |
| 03/01/2025 03/01/2025 | 15:02:16 15:02:16 | 877 893 | 162.00 162.00 | CHIX CHIX |
| 03/01/2025 | 15:02:16 | 25 | 162.00 | BATE |
| 03/01/2025 | 15:02:16 | 38 | 162.00 | BATE |
| 03/01/2025 | 16:02:04 | 353 | 162.00 | CHIX |
| 03/01/2025 | 16:02:04 | 149 | 162.00 | CHIX |
| 03/01/2025 | 11:16:48 | 828 | 161.80 | CHIX |
| 03/01/2025 | 11:20:05 | 600 | 161.80 | CHIX |
| 03/01/2025 | 11:20:05 | 77 | 161.80 | CHIX |
| 03/01/2025 | 11:20:05 | 500 | 161.80 | CHIX |
| 03/01/2025 | 11:20:06 | 273 | 161.80 | CHIX |
| 03/01/2025 | 11:20:06 | 681 | 161.80 | CHIX |
| 03/01/2025 | 11:20:41 | 27 | 161.70 | CHIX |
| 03/01/2025 | 11:20:56 11:15:49 | 805 10901 | 161.70 161.60 | CHIX |
| | | | | |
| 03/01/2025 | 11:15:49 09:21:38 | 1708 845 | 161.60 161.40 | BATE CHIX |
| 03/01/2025 | 10:00:31 | 399 | 161.40 | BATE |
| 03/01/2025 | 10:00:31 | 201 | 161.40 | BATE |
| 03/01/2025 | 10:00:31 | 445 | 161.40 | BATE |
| 03/01/2025 | 10:00:31 | 354 | 161.40 | CHIX |
| 03/01/2025 | 10:00:31 | 176 | 161.40 | BATE |
| 03/01/2025 | 10:00:31 | 200 | 161.40 | CHIX |
| 03/01/2025 | 10:00:31 | 256 | 161.40 | CHIX |
| 03/01/2025 | 10:00:31 | 142 | 161.40 | CHIX |
| 03/01/2025 | 10:00:31 | 706 | 161.40 | CHIX |
| 03/01/2025 | 10:00:31 | 337 | 161.40 | CHIX |
| 03/01/2025 | 10:00:31 | 448 | 161.40 | CHIX |
| 03/01/2025 | 10:00:34 | 782 | 161.40 | XLON |
| 03/01/2025 03/01/2025 | 10:00:34 10:00:42 | 500 72 | 161.40 161.40 | XLON CHIX |
| 03/01/2025 | 10:00:42 | 284 | 161.40 | CHIX |
| 03/01/2025 | 10:00:42 | <u>284</u> 585 | 161.40 | CHIX |
| 03/01/2025 | 10:01:31 | 4930 | 161.40 | CHIX |
| 03/01/2025 | 11:00:44 | 3866 | 161.40 | CHIX |
| | | | | |

| 03/01/2025 | 11:00:45 | 600 | 161.40 | CHIX |
|------------|----------|------|--------|------|
| 03/01/2025 | 11:00:45 | 224 | 161.40 | CHIX |
| 03/01/2025 | 09:21:38 | 830 | 161.30 | CHIX |
| 03/01/2025 | 09:21:38 | 805 | 161.30 | CHIX |
| 03/01/2025 | 09:21:38 | 609 | 161.30 | CHIX |
| 03/01/2025 | 09:21:38 | 547 | 161.30 | CHIX |
| 03/01/2025 | 09:21:38 | 7533 | 161.30 | CHIX |
| 03/01/2025 | 10:05:34 | 200 | 161.20 | CHIX |
| 03/01/2025 | 08:39:49 | 441 | 160.80 | CHIX |
| 03/01/2025 | 08:39:49 | 27 | 160.80 | CHIX |
| 03/01/2025 | 09:01:42 | 206 | 160.70 | CHIX |
| 03/01/2025 | 08:41:25 | 345 | 160.60 | CHIX |
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