

RNS Number : 6418S
On the Beach Group PLC
09 January 2025

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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:	08/01/2025
Number of shares purchased (aggregated volume):	332,361
Highest price paid per share (pence):	247.18p
Lowest price paid per share (pence):	240.50p
Volume weighted average price paid per share (pence):	244.88p

Following the purchase and cancellation of those shares, the Company will have 162,208,146 Ordinary Shares in issue. This figure 162,208,146 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)	244.88	332,361
Total	244.88	332,361

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Venue	Time of transaction	Trade ID
50,000	247.18	XLON	09:17:54	00171337137TRLO0
100,000	247.00	XLON	09:27:46	00171337942TRLO0
30,000	245.00	XLON	11:21:40	00171346984TRLO0
50,000	244.00	XLON	12:13:54	00171354091TRLO0
25,000	242.00	XLON	13:12:18	00171359538TRLO0
50,000	243.00	XLON	14:39:20	00171369981TRLO0
27,361	240.50	XLON	14:51:40	00171372958TRLO0

For further information:

On the Beach Group plc

c/o FTI Consulting

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