

14 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 Deutsche Numis ordinary shares of 1p each in the Company ("Ordinary Shares") on the London Stock Exchange as follows:

Date of purchase:	13/01/2025
Number of shares purchased (aggregated volume):	150,000
Highest price paid per share (pence):	238.00p
Lowest price paid per share (pence):	234.50p
Volume weighted average price paid per share (pence):	237.5997p

Following the purchase and cancellation of those shares, the Company will have 161,698,023 Ordinary Shares in issue. This figure 161,698,023 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 Deutsche Numis 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)	237.5997	150,000

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
500	234.50	09:48:01	00073072052TRLOO	XLON
6379	235.50	09:49:07	00073072080TRLOO	XLON
1206	236.00	09:49:07	00073072081TRLOO	XLON
1716	236.00	09:49:32	00073072085TRLOO	XLON
200	236.00	09:49:32	00073072084TRLOO	XLON
40	236.00	09:55:59	00073072263TRLOO	XLON
80	236.00	09:55:59	00073072262TRLOO	XLON
765	236.00	09:55:59	00073072261TRLOO	XLON
2994	237.00	10:27:33	00073073240TRLOO	XLON
2485	237.00	10:27:33	00073073239TRLOO	XLON
2000	237.00	10:27:33	00073073241TRLOO	XLON
2845	237.00	10:31:15	00073073316TRLOO	XLON
2461	237.00	10:31:15	00073073317TRLOO	XLON
627	237.00	10:31:31	00073073325TRLOO	XLON
853	237.00	10:31:31	00073073324TRLOO	XLON
1500	237.00	10:31:31	00073073323TRLOO	XLON
200	237.00	10:31:31	00073073322TRLOO	XLON
1948	237.00	10:51:42	00073073831TRLOO	XLON
593	237.00	10:51:42	00073073830TRLOO	XLON
4978	237.00	10:58:11	00073074138TRLOO	XLON
39	237.50	11:03:12	00073074256TRLOO	XLON
39	237.50	11:03:12	00073074255TRLOO	XLON
399	237.50	11:03:12	00073074254TRLOO	XLON
800	237.50	11:03:12	00073074253TRLOO	XLON
103	237.50	11:18:54	00073074694TRLOO	XLON
99	237.50	11:18:54	00073074693TRLOO	XLON
352	237.50	11:18:54	00073074692TRLOO	XLON
102	238.00	11:34:32	00073075046TRLOO	XLON
101	238.00	11:34:32	00073075045TRLOO	XLON

1000	238.00	11:34:32	00073075044TRLOO	XLON
2859	238.00	11:51:52	00073075506TRLOO	XLON
1304	238.00	12:21:56	00073076289TRLOO	XLON
3023	238.00	12:21:56	00073076288TRLOO	XLON
1500	238.00	12:21:56	00073076287TRLOO	XLON
2905	238.00	12:21:56	00073076290TRLOO	XLON
942	237.50	12:22:08	00073076294TRLOO	XLON
1500	237.50	12:22:08	00073076293TRLOO	XLON
185	237.50	12:22:08	00073076292TRLOO	XLON
192	237.50	12:22:30	00073076318TRLOO	XLON
186	237.50	12:22:30	00073076317TRLOO	XLON
675	237.50	12:22:30	00073076316TRLOO	XLON
634	237.50	12:22:56	00073076334TRLOO	XLON
1269	238.00	12:28:42	00073076511TRLOO	XLON
1409	238.00	12:28:42	00073076510TRLOO	XLON
91	238.00	12:39:46	00073076991TRLOO	XLON
88	238.00	12:39:46	00073076990TRLOO	XLON
1100	238.00	12:39:46	00073076989TRLOO	XLON
88	238.00	12:53:46	00073077244TRLOO	XLON
90	238.00	12:53:46	00073077243TRLOO	XLON
100	238.00	12:53:46	00073077242TRLOO	XLON
296	238.00	13:04:08	00073077504TRLOO	XLON
254	238.00	13:04:08	00073077506TRLOO	XLON
2415	238.00	13:04:08	00073077505TRLOO	XLON
99	238.00	13:06:56	00073077549TRLOO	XLON
97	238.00	13:06:56	00073077548TRLOO	XLON
800	238.00	13:06:56	00073077547TRLOO	XLON
600	238.00	13:09:56	00073077632TRLOO	XLON
100	238.00	13:11:56	00073077736TRLOO	XLON
136	238.00	13:34:56	00073078231TRLOO	XLON
2647	238.00	13:44:56	00073078432TRLOO	XLON
1834	238.00	13:44:56	00073078431TRLOO	XLON
2479	238.00	13:44:56	00073078430TRLOO	XLON
476	238.00	13:44:56	00073078429TRLOO	XLON
246	238.00	13:44:56	00073078437TRLOO	XLON
267	238.00	13:44:56	00073078436TRLOO	XLON
646	238.00	13:44:56	00073078435TRLOO	XLON
1500	238.00	13:44:56	00073078434TRLOO	XLON
1800	238.00	13:44:56	00073078433TRLOO	XLON
2956	237.50	13:49:51	00073078493TRLOO	XLON
44	238.00	14:00:20	00073078762TRLOO	XLON
45	238.00	14:00:20	00073078761TRLOO	XLON
260	238.00	14:00:20	00073078760TRLOO	XLON
1000	238.00	14:00:32	00073078777TRLOO	XLON
386	238.00	14:00:32	00073078776TRLOO	XLON
100	238.00	14:00:47	00073078792TRLOO	XLON
300	238.00	14:01:02	00073078796TRLOO	XLON
1434	238.00	14:04:31	00073078894TRLOO	XLON
1251	238.00	14:04:31	00073078893TRLOO	XLON
1000	238.00	14:04:31	00073078896TRLOO	XLON
2015	238.00	14:04:31	00073078895TRLOO	XLON
675	238.00	14:05:21	00073078906TRLOO	XLON
43	238.00	14:05:21	00073078905TRLOO	XLON
42	238.00	14:05:21	00073078904TRLOO	XLON
500	238.00	14:05:21	00073078903TRLOO	XLON
992	238.00	14:09:21	00073078994TRLOO	XLON
500	238.00	14:09:21	00073078993TRLOO	XLON
543	238.00	14:15:21	00073079142TRLOO	XLON
689	238.00	14:15:21	00073079141TRLOO	XLON
1182	238.00	14:15:21	00073079140TRLOO	XLON
44	238.00	14:15:21	00073079139TRLOO	XLON
41	238.00	14:15:21	00073079138TRLOO	XLON
500	238.00	14:15:21	00073079137TRLOO	XLON
381	238.00	14:18:42	00073079253TRLOO	XLON
500	238.00	14:18:42	00073079252TRLOO	XLON
89	238.00	14:18:42	00073079251TRLOO	XLON
86	238.00	14:18:42	00073079250TRLOO	XLON
3445	238.00	14:24:52	00073079421TRLOO	XLON
642	238.00	14:24:52	00073079420TRLOO	XLON

1131	238.00	14:24:52	00073079419TRLOO	XLON
300	238.00	14:24:52	00073079418TRLOO	XLON
1076	238.00	14:35:06	00073079786TRLOO	XLON
55	238.00	14:35:06	00073079785TRLOO	XLON
53	238.00	14:35:06	00073079784TRLOO	XLON
265	238.00	14:35:06	00073079783TRLOO	XLON
188	238.00	14:35:31	00073079801TRLOO	XLON
192	238.00	14:35:31	00073079800TRLOO	XLON
235	238.00	14:35:31	00073079799TRLOO	XLON
165	238.00	14:35:46	00073079805TRLOO	XLON
2689	237.50	14:36:23	00073079861TRLOO	XLON
1020	237.50	14:36:23	00073079863TRLOO	XLON
1500	237.50	14:36:23	00073079862TRLOO	XLON
143	238.00	15:08:49	00073081454TRLOO	XLON
139	238.00	15:08:49	00073081453TRLOO	XLON
328	238.00	15:08:49	00073081452TRLOO	XLON
172	238.00	15:09:02	00073081457TRLOO	XLON
3051	237.50	15:10:05	00073081510TRLOO	XLON
842	237.50	15:10:46	00073081552TRLOO	XLON
74	237.50	15:10:46	00073081551TRLOO	XLON
75	237.50	15:10:46	00073081550TRLOO	XLON
300	237.50	15:10:46	00073081549TRLOO	XLON
200	237.50	15:21:06	00073082011TRLOO	XLON
200	237.50	15:21:28	00073082046TRLOO	XLON
100	238.00	15:24:56	00073082277TRLOO	XLON
2821	238.00	15:25:56	00073082323TRLOO	XLON
1782	238.00	15:29:47	00073082515TRLOO	XLON
66	238.00	15:29:47	00073082514TRLOO	XLON
62	238.00	15:29:47	00073082513TRLOO	XLON
1117	238.00	15:29:47	00073082512TRLOO	XLON
143	238.00	15:37:26	00073082814TRLOO	XLON
137	238.00	15:37:26	00073082813TRLOO	XLON
499	238.00	15:37:26	00073082812TRLOO	XLON
800	238.00	15:37:26	00073082811TRLOO	XLON
1726	237.50	15:48:12	00073083503TRLOO	XLON
934	237.50	15:48:12	00073083504TRLOO	XLON
2857	238.00	16:00:15	00073084105TRLOO	XLON
9	238.00	16:00:15	00073084104TRLOO	XLON
26	238.00	16:00:15	00073084103TRLOO	XLON
159	238.00	16:00:15	00073084110TRLOO	XLON
1053	238.00	16:00:15	00073084109TRLOO	XLON
1107	238.00	16:00:15	00073084108TRLOO	XLON
744	238.00	16:00:15	00073084107TRLOO	XLON
2100	238.00	16:00:15	00073084106TRLOO	XLON
35	238.00	16:04:15	00073084359TRLOO	XLON
368	238.00	16:04:15	00073084361TRLOO	XLON
2189	238.00	16:04:15	00073084360TRLOO	XLON
500	238.00	16:06:15	00073084435TRLOO	XLON
1695	238.00	16:06:15	00073084434TRLOO	XLON
394	238.00	16:06:15	00073084436TRLOO	XLON
1681	238.00	16:07:15	00073084526TRLOO	XLON
88	238.00	16:07:15	00073084525TRLOO	XLON
176	238.00	16:07:15	00073084524TRLOO	XLON
558	238.00	16:07:15	00073084523TRLOO	XLON
535	238.00	16:10:15	00073084693TRLOO	XLON
142	238.00	16:10:15	00073084692TRLOO	XLON
85	238.00	16:10:15	00073084691TRLOO	XLON
181	238.00	16:10:15	00073084690TRLOO	XLON
1674	238.00	16:10:15	00073084689TRLOO	XLON
27	238.00	16:10:15	00073084688TRLOO	XLON
1366	238.00	16:17:15	00073085192TRLOO	XLON
1162	238.00	16:17:15	00073085191TRLOO	XLON
2637	238.00	16:20:15	00073085451TRLOO	XLON
7	238.00	16:22:15	00073085619TRLOO	XLON
3241	238.00	16:25:00	00073085816TRLOO	XLON
2703	238.00	16:27:19	00073085927TRLOO	XLON

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