RNS Number: 8469T On the Beach Group PLC 20 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 Deutsche Numis ordinary shares of 1p each in the Company ("Ordinary Shares") on the London Stock Exchange as follows:

Date of purchase: 17/01/2025

Number of shares purchased (aggregated volume): 4,724

Highest price paid per share (pence): 250.00p

Lowest price paid per share (pence): 250.00p

Volume weighted average price paid per share (pence): 250.00p

Following the purchase and cancellation of those shares, the Company will have 161,433,271 Ordinary Shares in issue. This figure 161,433,271 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)	250.00	4,724	

Individual transactions:

Number of ordinary shares purchased			Transaction reference number	Trading venue
1202	250.00	11:11:01	00073177579TRLO0	XLON
3522	250.00	11:11:01	00073177578TRLO0	XLON

For further information:

On the Beach Group plc c/o FTI Consulting

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