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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	17 January 2025
Number of ordinary shares purchased	306,000
Weighted average price paid (p)	164.47
Highest price paid (p)	165.90
Lowest price paid (p)	163.70

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Following the above purchase, FirstGroup holds 146,773,094 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 603,921,921. 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 17 January 2025 is 603,921,921. 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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Marianna Bowes, Head of Investor Relations

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David Blizzard, Company Secretary

companysecretariat@firstgroup.co.uk

Tel: +44 (0) 20 7725 3354

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

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Venue	Weighted average price (pence per share)	Aggregated volume
XLON	164.64	32,270
BATE	164.50	21,880
CHIX	164.44	244,869
Aquis	164.76	4,506
TRQX	164.75	2,475

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:11:08	385	165.90	CHIX	00280066202TRLOO
08:11:08	408	165.90	CHIX	00280066203TRLOO
08:11:08	390	165.90	CHIX	00280066204TRLOO
08:11:08	389	165.90	CHIX	00280066205TRLOO
08:11:08	128	165.90	CHIX	00280066206TRLOO
08:11:08	392	165.90	CHIX	00280066207TRLOO
08:11:08	264	165.90	CHIX	00280066208TRLOO
08:13:06	450	165.30	CHIX	00280066447TRLOO
08:29:55	813	165.40	CHIX	00280068392TRLOO
08:29:55	402	165.40	CHIX	00280068393TRLOO

08:29:55	397	165.40	CHIX	00280068394TRLOO
08:29:55	764	165.40	CHIX	00280068395TRLOO
08:29:55	443	165.40	CHIX	00280068396TRLOO
08:39:59	441	165.90	CHIX	00280069769TRLOO
08:39:59	400	165.90	BATE	00280069770TRLOO
08:39:59	773	165.90	CHIX	00280069771TRLOO
08:39:59	1178	165.90	CHIX	00280069772TRLOO
08:39:59	383	165.90	CHIX	00280069773TRLOO
08:39:59	3015	165.90	CHIX	00280069774TRLOO
08:39:59	400	165.90	BATE	00280069775TRLOO
08:41:04	430	165.60	CHIX	00280069964TRLOO
08:41:05	423	165.40	CHIX	00280069966TRLOO
08:56:16	1284	165.20	CHIX	00280071688TRLOO
08:56:16	786	165.20	BATE	00280071689TRLOO
08:56:16	105	165.20	CHIX	00280071690TRLOO
08:56:16	309	165.20	CHIX	00280071691TRLOO
08:56:16	142	165.20	CHIX	00280071692TRLOO
08:56:34	346	165.20	CHIX	00280071720TRLOO
08:56:34	799	165.20	CHIX	00280071721TRLOO
08:56:34	646	165.20	CHIX	00280071722TRLOO
08:56:34	159	165.20	CHIX	00280071723TRLOO
08:56:34	1458	165.20	CHIX	00280071724TRLOO
09:03:19	745	165.30	CHIX	00280072500TRLOO
09:03:19	1200	165.30	CHIX	00280072501TRLOO
09:03:19	1580	165.30	CHIX	00280072502TRLOO
09:05:12	53	165.10	CHIX	00280072728TRLOO
09:05:18	1500	165.10	CHIX	00280072738TRLOO
09:06:04	289	165.10	CHIX	00280072851TRLOO
09:06:04	1047	165.10	CHIX	00280072852TRLOO
09:06:04	214	165.10	CHIX	00280072853TRLOO
09:06:04	214	165.10	CHIX	00280072854TRLOO
09:11:44	427	165.00	CHIX	00280073445TRLOO
09:13:27	422	164.90	CHIX	00280073615TRLOO
09:16:32	654	164.70	CHIX	00280073889TRLOO
09:16:32	389	164.70	BATE	00280073890TRLOO
09:19:13	420	164.80	CHIX	00280074154TRLOO
09:19:13	395	164.80	BATE	00280074155TRLOO
09:19:13	2	164.80	BATE	00280074156TRLOO
09:26:17	12	164.70	BATE	00280074794TRLOO
09:28:31	1057	164.70	CHIX	00280075005TRLOO
09:28:31	417	164.70	CHIX	00280075006TRLOO
09:28:31	399	164.70	CHIX	00280075007TRLOO
09:28:31	384	164.70	BATE	00280075008TRLOO
09:28:31	68	164.70	XLON	00280075009TRLOO
09:28:31	344	164.70	XLON	00280075010TRLOO
09:41:11	398	164.60	CHIX	00280076174TRLOO
09:41:11	442	164.50	CHIX	00280076175TRLOO
09:42:38	344	164.40	CHIX	00280076285TRLOO
09:42:38	447	164.40	BATE	00280076286TRLOO
09:42:38	408	164.40	BATE	00280076287TRLOO
09:42:38	945	164.40	CHIX	00280076288TRLOO
09:42:38	1791	164.40	CHIX	00280076289TRLOO
09:42:38	1178	164.40	CHIX	00280076290TRLOO
09:51:58	1284	164.40	CHIX	00280077276TRLOO
09:51:58	448	164.40	CHIX	00280077277TRLOO
09:51:58	448	164.40	CHIX	00280077278TRLOO
09:51:59	438	164.40	CHIX	00280077279TRLOO
09:52:48	1791	164.30	CHIX	00280077339TRLOO
09:52:48	600	164.30	CHIX	00280077340TRLOO
09:52:48	2328	164.30	CHIX	00280077341TRLOO
09:59:03	735	164.10	CHIX	00280077904TRLOO
09:59:03	600	164.10	CHIX	00280077905TRLOO
09:59:03	1200	164.10	CHIX	00280077906TRLOO
09:59:03	600	164.10	CHIX	00280077907TRLOO
09:59:04	777	164.10	CHIX	00280077909TRLOO
09:59:09	4	164.10	CHIX	00280077915TRLOO
09:59:15	731	164.10	CHIX	00280077922TRLOO
09:59:15	172	164.10	CHIX	00280077923TRLOO
09:59:40	438	163.90	CHIX	00280077954TRLOO
10:00:02	370	163.70	CHIX	00280078000TRLOO
10:09:06	404	164.20	BATE	00280078930TRLOO
10:13:02	396	164.00	CHIX	00280079231TRLOO
10:13:02	817	164.00	BATE	00280079232TRLOO
10:13:02	828	164.00	CHIX	00280079233TRLOO
10:13:02	597	164.00	CHIX	00280079234TRLOO
10:13:02	435	164.00	CHIX	00280079235TRLOO
10:32:46	418	164.00	CHIX	00280080987TRLOO

10:32:46	217	164.00	CHIX	00280080988TRLOO
10:50:16	145	164.70	CHIX	00280082499TRLOO
10:50:16	2357	164.70	CHIX	00280082500TRLOO
10:50:16	5247	164.70	CHIX	00280082501TRLOO
10:50:16	911	164.70	BATE	00280082502TRLOO
10:50:16	1986	164.70	BATE	00280082503TRLOO
10:50:16	1807	164.70	CHIX	00280082504TRLOO
10:50:16	260	164.70	CHIX	00280082505TRLOO
10:50:16	3077	164.70	CHIX	00280082506TRLOO
10:50:16	3313	164.70	CHIX	00280082507TRLOO
10:59:15	777	164.50	CHIX	00280083939TRLOO
10:59:15	422	164.50	CHIX	00280083940TRLOO
10:59:15	385	164.50	CHIX	00280083941TRLOO
11:03:39	1502	164.70	CHIX	00280084562TRLOO
11:03:39	383	164.70	CHIX	00280084563TRLOO
11:03:39	2564	164.70	CHIX	00280084564TRLOO
11:03:39	700	164.70	CHIX	00280084565TRLOO
11:03:39	584	164.70	CHIX	00280084566TRLOO
11:03:39	847	164.70	CHIX	00280084567TRLOO
11:03:39	791	164.70	BATE	00280084568TRLOO
11:03:39	640	164.70	CHIX	00280084569TRLOO
11:20:27	493	164.50	CHIX	00280086329TRLOO
11:20:27	107	164.50	CHIX	00280086330TRLOO
11:20:27	284	164.50	CHIX	00280086331TRLOO
11:20:27	316	164.50	CHIX	00280086332TRLOO
11:20:27	93	164.50	CHIX	00280086333TRLOO
11:20:27	412	164.50	CHIX	00280086334TRLOO
11:20:27	387	164.50	CHIX	00280086335TRLOO
11:20:38	95	164.50	Aquis	00280086356TRLOO
11:20:38	81	164.50	BATE	00280086357TRLOO
11:20:38	146	164.50	CHIX	00280086358TRLOO
11:20:38	151	164.50	CHIX	00280086359TRLOO
11:20:38	153	164.50	XLON	00280086360TRLOO
11:21:00	600	164.40	CHIX	00280086374TRLOO
11:21:00	600	164.40	CHIX	00280086375TRLOO
11:21:00	1111	164.40	CHIX	00280086376TRLOO
11:21:00	511	164.40	CHIX	00280086377TRLOO
11:21:00	511	164.40	CHIX	00280086378TRLOO
11:21:00	2527	164.40	CHIX	00280086379TRLOO
11:21:00	1505	164.40	CHIX	00280086380TRLOO
11:21:49	297	164.20	CHIX	00280086474TRLOO
11:21:49	3545	164.20	CHIX	00280086475TRLOO
11:21:49	2475	164.20	CHIX	00280086476TRLOO
11:22:13	33	164.00	BATE	00280086494TRLOO
11:49:11	385	164.10	CHIX	00280089107TRLOO
11:49:11	180	164.10	CHIX	00280089108TRLOO
11:59:44	321	164.10	XLON	00280090276TRLOO
12:02:50	600	164.40	CHIX	00280090512TRLOO
12:02:50	299	164.40	CHIX	00280090513TRLOO
12:03:00	4574	164.40	CHIX	00280090523TRLOO
12:05:31	466	164.40	CHIX	00280090762TRLOO
12:05:31	1066	164.40	CHIX	00280090763TRLOO
12:05:31	1200	164.40	CHIX	00280090764TRLOO
12:05:31	4671	164.40	CHIX	00280090765TRLOO
12:05:31	2405	164.40	CHIX	00280090766TRLOO
12:05:31	385	164.30	CHIX	00280090767TRLOO
12:05:31	129	164.30	CHIX	00280090768TRLOO
12:15:50	502	164.30	CHIX	00280092114TRLOO
12:15:50	98	164.30	CHIX	00280092115TRLOO
12:15:50	1200	164.30	CHIX	00280092116TRLOO
12:15:50	3382	164.30	CHIX	00280092117TRLOO
12:15:50	1800	164.30	CHIX	00280092118TRLOO
12:16:50	5738	164.20	CHIX	00280092202TRLOO
12:35:57	365	164.00	BATE	00280094004TRLOO
12:35:57	23	164.00	BATE	00280094005TRLOO
12:35:57	413	164.00	BATE	00280094006TRLOO
12:35:57	560	164.00	CHIX	00280094007TRLOO
12:35:57	432	164.00	CHIX	00280094008TRLOO
12:35:57	385	164.00	CHIX	00280094009TRLOO
12:49:57	431	163.70	CHIX	00280095241TRLOO
12:49:57	87	163.70	CHIX	00280095242TRLOO
12:49:57	297	163.70	CHIX	00280095243TRLOO
12:49:57	422	163.70	CHIX	00280095244TRLOO
12:49:57	412	163.70	CHIX	00280095245TRLOO
12:49:57	101	163.70	CHIX	00280095246TRLOO
13:11:57	1162	164.20	CHIX	00280097470TRLOO

13:11:57	1800	164.20	CHIX	00280097471TRLOO
13:11:57	600	164.20	CHIX	00280097472TRLOO
13:11:57	1049	164.20	CHIX	00280097473TRLOO
13:12:03	606	164.20	CHIX	00280097484TRLOO
13:12:03	345	164.20	CHIX	00280097485TRLOO
13:12:03	4224	164.20	CHIX	00280097486TRLOO
13:36:35	400	164.10	BATE	00280099904TRLOO
13:36:35	600	164.10	CHIX	00280099905TRLOO
13:36:35	597	164.10	CHIX	00280099906TRLOO
13:36:35	107	164.10	CHIX	00280099907TRLOO
13:36:35	3671	164.10	CHIX	00280099908TRLOO
13:38:07	1284	164.30	CHIX	00280100049TRLOO
13:38:07	264	164.30	CHIX	00280100050TRLOO
13:50:54	1564	164.40	CHIX	00280101513TRLOO
13:50:54	2679	164.40	BATE	00280101514TRLOO
13:50:54	7788	164.40	CHIX	00280101515TRLOO
13:50:54	9808	164.40	CHIX	00280101516TRLOO
13:50:54	2252	164.40	CHIX	00280101517TRLOO
13:50:54	1589	164.40	CHIX	00280101518TRLOO
13:54:24	186	164.00	CHIX	00280101967TRLOO
13:54:24	1111	164.00	CHIX	00280101968TRLOO
13:54:24	602	164.00	CHIX	00280101969TRLOO
13:54:24	386	164.00	CHIX	00280101970TRLOO
13:54:24	387	164.00	XLON	00280101971TRLOO
13:54:24	404	164.00	XLON	00280101972TRLOO
13:54:24	387	164.00	XLON	00280101973TRLOO
14:27:18	47	163.80	BATE	00280106275TRLOO
14:27:18	362	163.80	BATE	00280106276TRLOO
14:27:18	437	163.80	CHIX	00280106277TRLOO
14:27:18	397	163.80	CHIX	00280106278TRLOO
14:27:18	429	163.80	CHIX	00280106279TRLOO
14:27:18	409	163.80	CHIX	00280106280TRLOO
14:29:37	419	163.80	CHIX	00280106838TRLOO
14:29:37	376	163.80	CHIX	00280106839TRLOO
14:29:37	795	163.80	CHIX	00280106840TRLOO
14:35:57	257	163.80	CHIX	00280109160TRLOO
14:35:57	133	163.80	CHIX	00280109161TRLOO
14:35:57	401	163.80	CHIX	00280109162TRLOO
14:35:57	37	163.80	CHIX	00280109163TRLOO
14:38:43	1284	164.00	CHIX	00280109843TRLOO
14:38:43	93	164.00	CHIX	00280109844TRLOO
14:38:43	93	164.00	CHIX	00280109845TRLOO
14:40:09	403	163.90	BATE	00280110228TRLOO
14:40:09	1382	163.90	CHIX	00280110229TRLOO
14:40:09	1200	163.90	CHIX	00280110230TRLOO
14:40:09	7226	163.90	CHIX	00280110231TRLOO
14:40:09	3148	163.90	CHIX	00280110232TRLOO
14:40:09	2500	163.90	XLON	00280110233TRLOO
14:40:16	350	164.10	CHIX	00280110259TRLOO
14:50:02	94	164.20	CHIX	00280113159TRLOO
14:53:02	358	164.20	CHIX	00280114102TRLOO
14:53:02	85	164.20	CHIX	00280114103TRLOO
14:53:02	752	164.20	CHIX	00280114104TRLOO
14:53:02	829	164.20	CHIX	00280114105TRLOO
14:53:02	2833	164.20	CHIX	00280114106TRLOO
14:53:02	183	164.20	CHIX	00280114107TRLOO
14:53:02	4231	164.20	CHIX	00280114108TRLOO
14:53:29	120	163.90	CHIX	00280114238TRLOO
14:54:12	728	163.90	CHIX	00280114545TRLOO
14:54:12	600	163.90	CHIX	00280114546TRLOO
14:54:12	401	163.90	BATE	00280114547TRLOO
14:54:12	3109	163.90	CHIX	00280114548TRLOO
14:54:15	452	163.90	CHIX	00280114566TRLOO
14:58:11	46	163.90	BATE	00280116020TRLOO
15:08:26	1284	164.00	CHIX	00280119610TRLOO
15:08:26	600	164.00	BATE	00280119611TRLOO
15:09:01	123	164.00	BATE	00280119779TRLOO
15:09:01	533	164.00	BATE	00280119780TRLOO
15:25:17	3251	164.10	CHIX	00280124397TRLOO
15:25:17	665	164.10	CHIX	00280124398TRLOO
15:25:17	1184	164.10	CHIX	00280124399TRLOO
15:25:17	66	164.10	CHIX	00280124400TRLOO
15:25:17	1218	164.10	CHIX	00280124401TRLOO
15:25:17	2215	164.10	CHIX	00280124402TRLOO
15:25:17	1214	164.10	BATE	00280124403TRLOO
15:39:14	424	164.30	CHIX	00280127722TRLOO

15:51:32	983	164.40	CHIX	00280131028TRLOO
15:58:19	1245	164.50	CHIX	00280132741TRLOO
15:58:19	600	164.50	BATE	00280132742TRLOO
15:58:19	1771	164.50	BATE	00280132743TRLOO
15:58:19	2990	164.50	CHIX	00280132744TRLOO
15:58:19	3361	164.50	CHIX	00280132745TRLOO
15:58:19	2483	164.50	CHIX	00280132746TRLOO
15:58:19	8506	164.50	CHIX	00280132747TRLOO
15:58:19	9247	164.50	CHIX	00280132748TRLOO
16:09:20	495	164.70	TRQX	00280136177TRLOO
16:09:20	825	164.70	BATE	00280136178TRLOO
16:09:20	545	164.70	CHIX	00280136179TRLOO
16:09:20	2270	164.70	XLON	00280136180TRLOO
16:09:20	680	164.70	XLON	00280136181TRLOO
16:09:20	185	164.70	XLON	00280136183TRLOO
16:09:20	151	164.70	CHIX	00280136184TRLOO
16:09:20	154	164.70	CHIX	00280136185TRLOO
16:09:20	1400	164.70	XLON	00280136186TRLOO
16:09:20	161	164.70	XLON	00280136187TRLOO
16:09:20	147	164.70	XLON	00280136188TRLOO
16:09:20	173	164.70	XLON	00280136189TRLOO
16:09:20	118	164.70	CHIX	00280136190TRLOO
16:09:20	107	164.70	CHIX	00280136191TRLOO
16:09:20	134	164.70	XLON	00280136192TRLOO
16:11:27	310	164.70	CHIX	00280136885TRLOO
16:15:00	495	164.70	BATE	00280138135TRLOO
16:15:00	147	164.70	CHIX	00280138136TRLOO
16:15:00	183	164.70	CHIX	00280138137TRLOO
16:15:00	165	164.70	TRQX	00280138138TRLOO
16:15:00	1155	164.70	XLON	00280138139TRLOO
16:15:00	178	164.70	CHIX	00280138154TRLOO
16:15:00	159	164.70	CHIX	00280138155TRLOO
16:15:00	259	164.70	CHIX	00280138156TRLOO
16:15:00	734	164.70	CHIX	00280138157TRLOO
16:15:00	2355	164.70	CHIX	00280138158TRLOO
16:15:00	505	164.70	CHIX	00280138159TRLOO
16:15:00	499	164.70	XLON	00280138160TRLOO
16:15:00	311	164.70	XLON	00280138163TRLOO
16:15:00	127	164.70	BATE	00280138165TRLOO
16:15:00	106	164.70	BATE	00280138166TRLOO
16:15:00	163	164.70	CHIX	00280138167TRLOO
16:15:00	164	164.70	CHIX	00280138168TRLOO
16:15:00	151	164.70	XLON	00280138171TRLOO
16:15:00	499	164.70	XLON	00280138172TRLOO
16:15:00	170	164.70	XLON	00280138173TRLOO
16:15:00	153	164.70	XLON	00280138174TRLOO
16:15:00	858	164.70	XLON	00280138175TRLOO
16:15:00	165	164.70	TRQX	00280138176TRLOO
16:15:00	165	164.70	CHIX	00280138177TRLOO
16:15:00	330	164.70	Aquis	00280138178TRLOO
16:15:00	600	164.70	XLON	00280138179TRLOO
16:15:00	393	164.70	XLON	00280138180TRLOO
16:15:00	330	164.70	TRQX	00280138181TRLOO
16:15:00	46	164.70	BATE	00280138182TRLOO
16:15:00	330	164.70	CHIX	00280138183TRLOO
16:15:00	825	164.70	Aquis	00280138184TRLOO
16:15:00	284	164.70	BATE	00280138185TRLOO
16:15:00	3185	164.70	XLON	00280138186TRLOO
16:15:00	825	164.70	Aquis	00280138187TRLOO
16:15:00	330	164.70	TRQX	00280138188TRLOO
16:15:00	330	164.70	BATE	00280138189TRLOO
16:15:00	330	164.70	CHIX	00280138190TRLOO
16:15:00	3185	164.70	XLON	00280138191TRLOO
16:15:00	291	164.70	TRQX	00280138192TRLOO
16:15:00	39	164.70	TRQX	00280138193TRLOO
16:15:00	60	164.70	BATE	00280138194TRLOO
16:15:00	40	164.70	CHIX	00280138195TRLOO
16:15:00	825	164.70	Aquis	00280138196TRLOO
16:15:00	97	164.70	BATE	00280138197TRLOO
16:15:00	2270	164.70	XLON	00280138198TRLOO
16:15:00	121	164.60	Aquis	00280138164TRLOO
16:15:00	499	164.60	XLON	00280138169TRLOO
16:15:00	336	164.60	XLON	00280138170TRLOO
16:15:04	37	164.70	BATE	00280138228TRLOO
16:15:05	463	164.70	XLON	00280138233TRLOO
16:15:05	290	164.70	CHIX	00280138237TRLOO

16:15:05	432	164.70	BATE	00280138239TRLO0
16:15:05	380	164.70	CHIX	00280138242TRLO0
16:18:30	330	164.80	TRQX	00280139608TRLO0
16:18:30	825	164.80	Aquis	00280139609TRLO0
16:18:30	330	164.80	BATE	00280139610TRLO0
16:18:30	190	164.80	CHIX	00280139611TRLO0
16:18:30	190	164.80	CHIX	00280139612TRLO0
16:18:30	2500	164.80	XLON	00280139613TRLO0
16:18:30	635	164.80	XLON	00280139614TRLO0
16:18:30	51	164.80	BATE	00280139615TRLO0
16:22:54	402	164.80	XLON	00280141158TRLO0
16:22:54	870	164.80	XLON	00280141159TRLO0
16:28:03	660	165.00	Aquis	00280142775TRLO0
16:28:03	330	165.00	BATE	00280142776TRLO0
16:28:03	330	165.00	TRQX	00280142777TRLO0
16:28:03	370	165.00	CHIX	00280142778TRLO0
16:28:03	1485	165.00	XLON	00280142779TRLO0
16:28:03	1485	165.00	XLON	00280142780TRLO0

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