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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	21 January 2025
Number of ordinary shares purchased	254,870
Weighted average price paid (p)	160.07
Highest price paid (p)	162.10
Lowest price paid (p)	158.40

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Following the above purchase, FirstGroup holds 147,332,964 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 603,362,051. 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 21 January 2025 is 603,362,051. 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

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Venue	Weighted average price (pence per share)	Aggregated volume
XLON	160.51	3,875
BATE	160.13	15,673
CHIX	160.06	235,322

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:20:45	557	159.90	CHIX	00280250089TRLOO
08:20:45	366	159.90	BATE	00280250090TRLOO
08:20:45	376	159.90	CHIX	00280250091TRLOO
08:20:45	378	159.90	CHIX	00280250092TRLOO
08:20:45	375	159.90	CHIX	00280250093TRLOO
08:25:07	312	159.70	CHIX	00280250352TRLOO
08:42:22	98	160.60	CHIX	00280251510TRLOO
08:42:22	1115	160.60	BATE	00280251511TRLOO
08:42:22	600	160.60	CHIX	00280251512TRLOO
08:42:22	2992	160.60	CHIX	00280251513TRLOO
08:42:22	1511	160.60	CHIX	00280251514TRLOO
08:42:22	3240	160.60	CHIX	00280251515TRLOO

08:42:22	543	160.50	CHIX	00280251516TRLOO
08:42:25	242	160.50	CHIX	00280251518TRLOO
08:51:35	615	160.70	CHIX	00280252456TRLOO
08:51:35	15	160.70	CHIX	00280252457TRLOO
08:51:35	1119	160.70	CHIX	00280252458TRLOO
08:51:35	1191	160.70	CHIX	00280252459TRLOO
08:51:35	756	160.70	CHIX	00280252460TRLOO
08:55:29	366	160.60	BATE	00280252888TRLOO
08:55:29	378	160.60	CHIX	00280252889TRLOO
08:55:29	420	160.60	CHIX	00280252890TRLOO
08:55:29	389	160.60	CHIX	00280252891TRLOO
08:55:29	366	160.60	CHIX	00280252892TRLOO
08:55:53	431	160.50	CHIX	00280252928TRLOO
08:55:55	372	160.50	CHIX	00280252929TRLOO
08:56:00	420	160.50	CHIX	00280252944TRLOO
09:54:11	1	160.70	CHIX	00280257349TRLOO
09:54:11	1571	160.70	BATE	00280257350TRLOO
09:54:11	5842	160.70	CHIX	00280257351TRLOO
09:54:11	1512	160.70	CHIX	00280257352TRLOO
09:54:11	1539	160.70	CHIX	00280257353TRLOO
09:54:11	774	160.70	XLON	00280257354TRLOO
10:18:37	1177	160.80	BATE	00280259499TRLOO
10:18:37	374	160.80	CHIX	00280259500TRLOO
10:18:37	1426	160.80	CHIX	00280259501TRLOO
10:18:37	3404	160.80	CHIX	00280259502TRLOO
10:18:37	1396	160.80	CHIX	00280259503TRLOO
10:18:37	1200	160.80	CHIX	00280259504TRLOO
10:18:37	600	160.80	CHIX	00280259505TRLOO
10:18:37	2119	160.80	CHIX	00280259506TRLOO
10:18:37	4431	160.80	CHIX	00280259507TRLOO
10:18:37	3407	160.80	CHIX	00280259508TRLOO
10:18:41	1094	160.50	CHIX	00280259510TRLOO
10:26:26	400	160.70	BATE	00280260063TRLOO
10:26:26	905	160.70	CHIX	00280260064TRLOO
10:26:26	1319	160.70	CHIX	00280260065TRLOO
10:26:26	381	160.70	CHIX	00280260066TRLOO
10:26:26	100	160.70	CHIX	00280260067TRLOO
10:26:26	809	160.70	CHIX	00280260068TRLOO
10:26:26	3211	160.70	CHIX	00280260069TRLOO
10:26:26	397	160.70	XLON	00280260070TRLOO
10:32:23	396	160.80	CHIX	00280260812TRLOO
10:32:23	804	160.80	CHIX	00280260813TRLOO
10:32:23	5	160.80	CHIX	00280260814TRLOO
10:32:23	752	160.80	CHIX	00280260815TRLOO
10:32:23	781	160.80	CHIX	00280260816TRLOO
10:32:23	1462	160.80	CHIX	00280260817TRLOO
10:32:23	1645	160.80	CHIX	00280260818TRLOO
10:52:42	1	160.50	BATE	00280264086TRLOO
11:05:25	1000	160.60	CHIX	00280266248TRLOO
11:09:21	600	160.60	BATE	00280266820TRLOO
11:09:21	2809	160.60	CHIX	00280266821TRLOO
11:09:21	1009	160.60	CHIX	00280266822TRLOO
11:09:21	191	160.60	BATE	00280266823TRLOO
11:09:21	4928	160.60	CHIX	00280266824TRLOO
11:09:21	2973	160.60	CHIX	00280266827TRLOO
11:09:21	748	160.60	XLON	00280266828TRLOO
11:09:21	790	160.60	XLON	00280266830TRLOO
11:23:18	4537	160.50	CHIX	00280268759TRLOO
11:23:18	751	160.50	BATE	00280268760TRLOO
11:23:18	794	160.50	CHIX	00280268761TRLOO
11:23:18	1269	160.50	CHIX	00280268762TRLOO
11:23:18	449	160.50	CHIX	00280268763TRLOO
11:23:18	4619	160.50	CHIX	00280268764TRLOO
11:23:18	526	160.50	XLON	00280268765TRLOO
11:23:18	247	160.50	XLON	00280268766TRLOO
11:30:26	603	160.40	CHIX	00280269775TRLOO
11:30:26	389	160.40	CHIX	00280269776TRLOO
11:30:26	360	160.40	CHIX	00280269777TRLOO
11:30:26	81	160.40	CHIX	00280269778TRLOO
11:30:26	304	160.40	CHIX	00280269779TRLOO
11:30:26	383	160.40	CHIX	00280269780TRLOO
11:30:30	1452	160.00	CHIX	00280269793TRLOO
11:30:31	550	160.00	CHIX	00280269795TRLOO
11:31:50	366	160.10	CHIX	00280269974TRLOO
12:04:20	406	160.00	BATE	00280274381TRLOO
12:04:20	537	160.00	CHIX	00280274382TRLOO
12:04:20	18	160.00	CHIX	00280274383TRLOO

12:04:20	722	160.00	CHIX	00280274384TRLOO
12:04:20	379	160.00	CHIX	00280274385TRLOO
12:04:20	398	160.00	CHIX	00280274386TRLOO
12:13:50	1251	160.30	CHIX	00280275795TRLOO
12:13:50	1162	160.20	CHIX	00280275796TRLOO
12:13:50	1560	160.20	BATE	00280275797TRLOO
12:13:50	9746	160.20	CHIX	00280275798TRLOO
12:13:50	6201	160.20	CHIX	00280275799TRLOO
12:25:54	361	160.10	CHIX	00280277537TRLOO
12:25:54	364	160.10	BATE	00280277538TRLOO
12:25:54	377	160.10	CHIX	00280277539TRLOO
12:25:54	391	160.10	CHIX	00280277540TRLOO
12:25:54	381	160.10	CHIX	00280277541TRLOO
12:46:26	392	160.30	CHIX	00280279636TRLOO
13:05:39	365	160.20	CHIX	00280281715TRLOO
13:05:39	617	160.20	CHIX	00280281716TRLOO
13:05:39	311	160.20	BATE	00280281717TRLOO
13:05:39	99	160.20	BATE	00280281718TRLOO
13:05:39	1217	160.20	CHIX	00280281719TRLOO
13:05:40	2950	160.20	CHIX	00280281721TRLOO
13:05:40	1167	160.20	CHIX	00280281722TRLOO
13:05:40	9746	160.20	CHIX	00280281723TRLOO
13:12:50	338	160.10	CHIX	00280282690TRLOO
13:12:50	230	160.10	CHIX	00280282691TRLOO
13:12:50	387	160.10	CHIX	00280282692TRLOO
13:12:50	388	160.10	CHIX	00280282693TRLOO
13:12:50	378	160.10	BATE	00280282694TRLOO
13:12:50	9746	160.10	CHIX	00280282695TRLOO
13:13:25	2800	159.80	CHIX	00280282778TRLOO
13:14:44	107	159.70	CHIX	00280283023TRLOO
13:15:25	2591	159.70	CHIX	00280283115TRLOO
13:16:03	405	159.70	CHIX	00280283162TRLOO
13:16:42	423	159.50	CHIX	00280283230TRLOO
13:20:41	392	159.60	CHIX	00280283747TRLOO
13:20:41	375	159.60	CHIX	00280283748TRLOO
13:21:23	860	159.50	CHIX	00280283823TRLOO
13:45:35	377	159.40	CHIX	00280287265TRLOO
13:45:35	326	159.40	CHIX	00280287266TRLOO
13:46:15	437	159.40	CHIX	00280287337TRLOO
13:46:15	193	159.40	CHIX	00280287338TRLOO
13:46:54	549	159.40	CHIX	00280287413TRLOO
13:46:54	207	159.40	CHIX	00280287414TRLOO
13:52:55	2030	159.70	CHIX	00280288324TRLOO
13:54:56	375	159.60	CHIX	00280288740TRLOO
13:54:56	452	159.60	CHIX	00280288741TRLOO
13:54:56	612	159.60	BATE	00280288742TRLOO
13:54:56	6610	159.60	CHIX	00280288743TRLOO
13:54:56	3258	159.60	CHIX	00280288744TRLOO
13:54:56	393	159.60	XLON	00280288745TRLOO
13:55:09	415	159.40	CHIX	00280288783TRLOO
14:06:48	408	159.40	CHIX	00280290826TRLOO
14:06:48	382	159.40	CHIX	00280290827TRLOO
14:06:48	370	159.40	CHIX	00280290828TRLOO
14:06:48	369	159.40	CHIX	00280290829TRLOO
14:06:48	3236	159.40	CHIX	00280290830TRLOO
14:20:17	467	159.60	CHIX	00280293272TRLOO
14:20:55	306	159.60	CHIX	00280293404TRLOO
14:20:55	717	159.60	CHIX	00280293405TRLOO
14:21:35	35	159.60	CHIX	00280293572TRLOO
14:21:35	988	159.60	CHIX	00280293573TRLOO
14:22:17	998	159.60	CHIX	00280293731TRLOO
14:22:58	608	159.60	CHIX	00280293898TRLOO
14:22:58	390	159.60	CHIX	00280293899TRLOO
14:24:56	11	159.60	CHIX	00280294509TRLOO
14:24:56	989	159.60	CHIX	00280294510TRLOO
14:26:14	1004	159.80	CHIX	00280295017TRLOO
14:26:55	690	159.90	CHIX	00280295262TRLOO
14:27:08	655	160.00	CHIX	00280295315TRLOO
14:27:37	1002	160.00	CHIX	00280295474TRLOO
14:27:37	43	160.00	CHIX	00280295475TRLOO
14:27:37	1956	160.00	CHIX	00280295476TRLOO
14:28:02	66	159.90	CHIX	00280295635TRLOO
14:28:02	557	159.90	CHIX	00280295636TRLOO
14:28:17	248	159.90	CHIX	00280295736TRLOO
14:28:17	409	159.90	BATE	00280295737TRLOO
14:28:17	728	159.90	CHIX	00280295738TRLOO

14:28:17	817	159.90	CHIX	00280295739TRLOO
14:28:57	964	159.80	CHIX	00280295920TRLOO
14:29:35	964	159.80	CHIX	00280296096TRLOO
14:30:54	658	159.80	CHIX	00280297206TRLOO
14:31:34	578	159.70	CHIX	00280297595TRLOO
14:34:43	422	159.70	CHIX	00280299619TRLOO
14:34:43	409	159.70	BATE	00280299620TRLOO
14:34:43	407	159.70	CHIX	00280299621TRLOO
14:34:43	409	159.70	CHIX	00280299622TRLOO
14:34:43	384	159.70	CHIX	00280299623TRLOO
14:34:45	435	159.60	CHIX	00280299657TRLOO
14:35:09	375	159.60	CHIX	00280299893TRLOO
14:35:26	403	159.60	CHIX	00280300040TRLOO
14:50:55	159	159.40	CHIX	00280307831TRLOO
14:50:55	14	159.40	CHIX	00280307832TRLOO
14:51:54	1	159.40	CHIX	00280308180TRLOO
14:53:50	52	159.40	CHIX	00280309137TRLOO
14:57:29	18	159.40	CHIX	00280310757TRLOO
14:57:58	30	159.40	CHIX	00280310990TRLOO
14:57:58	8	159.40	CHIX	00280310991TRLOO
14:59:10	132	159.40	CHIX	00280311571TRLOO
14:59:10	6	159.40	CHIX	00280311572TRLOO
15:01:31	9746	159.70	CHIX	00280313498TRLOO
15:01:31	385	159.60	CHIX	00280313499TRLOO
15:01:31	1765	159.60	CHIX	00280313500TRLOO
15:01:31	784	159.60	BATE	00280313501TRLOO
15:01:31	471	159.60	CHIX	00280313502TRLOO
15:01:31	797	159.60	CHIX	00280313503TRLOO
15:13:23	90	159.40	CHIX	00280321257TRLOO
15:13:23	383	159.40	BATE	00280321258TRLOO
15:13:23	333	159.40	CHIX	00280321259TRLOO
15:13:23	60	159.40	CHIX	00280321260TRLOO
15:13:23	338	159.40	CHIX	00280321261TRLOO
15:13:23	410	159.40	CHIX	00280321262TRLOO
15:13:23	1027	159.40	CHIX	00280321263TRLOO
15:31:17	3873	159.10	CHIX	00280328915TRLOO
15:31:17	367	159.10	BATE	00280328916TRLOO
15:31:17	389	159.10	BATE	00280328917TRLOO
15:31:17	404	159.10	CHIX	00280328918TRLOO
15:31:17	386	159.10	CHIX	00280328919TRLOO
15:32:35	369	158.70	BATE	00280329408TRLOO
15:32:35	391	158.70	BATE	00280329409TRLOO
15:32:35	3270	158.70	CHIX	00280329410TRLOO
15:32:35	6198	158.70	CHIX	00280329411TRLOO
15:33:39	2947	158.50	CHIX	00280329868TRLOO
15:33:39	3824	158.50	CHIX	00280329869TRLOO
15:33:42	370	158.50	CHIX	00280329880TRLOO
15:41:21	62	158.50	CHIX	00280333658TRLOO
15:45:31	379	158.40	CHIX	00280335552TRLOO
15:45:31	388	158.40	CHIX	00280335553TRLOO
15:45:31	381	158.40	CHIX	00280335554TRLOO
15:45:31	255	158.40	CHIX	00280335555TRLOO
15:45:31	166	158.40	CHIX	00280335556TRLOO
16:03:33	1904	160.10	BATE	00280343791TRLOO
16:03:33	1840	160.10	CHIX	00280343792TRLOO
16:03:33	1571	160.10	CHIX	00280343793TRLOO
16:03:33	3309	160.10	CHIX	00280343794TRLOO
16:03:33	1974	160.10	CHIX	00280343795TRLOO
16:04:23	1057	159.90	CHIX	00280344127TRLOO
16:27:05	2412	161.00	CHIX	00280358495TRLOO
16:29:42	240	162.10	CHIX	00280361940TRLOO

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