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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	23 January 2025
Number of ordinary shares purchased	291,691
Weighted average price paid (p)	163.98
Highest price paid (p)	167.50
Lowest price paid (p)	162.40

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Following the above purchase, FirstGroup holds 147,887,874 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 602,807,141. 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 23 January 2025 is 602,807,141. 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	163.47	8,723
BATE	163.75	15,008
CHIX	164.00	267,960

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:08:08	303	165.10	CHIX	00280665375TRLO0
08:09:32	164	165.40	CHIX	00280665632TRLO0
08:10:42	174	167.20	CHIX	00280665795TRLO0
08:10:42	174	167.20	CHIX	00280665796TRLO0
08:10:44	446	167.00	CHIX	00280665801TRLO0
08:11:25	370	167.20	CHIX	00280665930TRLO0
08:11:51	740	167.50	CHIX	00280666009TRLO0
08:12:09	523	167.40	CHIX	00280666096TRLO0
08:13:05	571	167.30	CHIX	00280666355TRLO0
08:13:19	362	167.10	CHIX	00280666448TRLO0
08:15:04	409	167.20	CHIX	00280666773TRLO0
08:15:12	395	166.80	CHIX	00280666810TRLO0

08:15:17	372	166.70	CHIX	00280666822TRLOO
08:19:11	388	166.20	CHIX	00280667435TRLOO
08:21:44	408	165.90	CHIX	00280667973TRLOO
08:31:03	681	166.70	CHIX	00280669798TRLOO
08:31:03	378	166.70	CHIX	00280669797TRLOO
08:31:03	391	166.70	CHIX	00280669796TRLOO
08:36:01	658	167.00	CHIX	00280670791TRLOO
08:36:01	86	167.00	CHIX	00280670790TRLOO
08:36:01	412	167.00	CHIX	00280670789TRLOO
08:36:01	1084	167.00	CHIX	00280670788TRLOO
08:36:01	497	167.00	CHIX	00280670787TRLOO
08:37:29	382	166.90	CHIX	00280671053TRLOO
08:37:29	807	166.90	CHIX	00280671052TRLOO
08:37:29	13	166.90	CHIX	00280671051TRLOO
08:52:01	193	166.80	BATE	00280673290TRLOO
08:52:01	193	166.80	BATE	00280673289TRLOO
08:52:01	1148	166.80	CHIX	00280673288TRLOO
08:52:01	163	166.80	CHIX	00280673287TRLOO
08:52:01	361	166.80	CHIX	00280673286TRLOO
08:52:01	84	166.80	CHIX	00280673291TRLOO
08:52:01	366	166.80	CHIX	00280673292TRLOO
08:52:01	359	166.80	XLON	00280673293TRLOO
08:52:11	3040	166.70	CHIX	00280673359TRLOO
08:52:11	783	166.70	CHIX	00280673360TRLOO
08:57:50	1405	166.50	CHIX	00280673987TRLOO
08:57:50	661	166.50	CHIX	00280673988TRLOO
08:57:50	1818	166.50	CHIX	00280673989TRLOO
08:59:05	405	166.30	CHIX	00280674167TRLOO
08:59:48	397	166.30	CHIX	00280674254TRLOO
09:00:10	406	166.20	CHIX	00280674326TRLOO
09:01:42	353	166.00	CHIX	00280674563TRLOO
09:05:09	343	166.00	CHIX	00280675114TRLOO
09:05:09	373	166.00	CHIX	00280675115TRLOO
09:05:17	413	166.00	CHIX	00280675150TRLOO
09:14:49	386	166.10	BATE	00280676337TRLOO
09:14:49	396	166.10	CHIX	00280676338TRLOO
09:14:49	388	166.10	CHIX	00280676339TRLOO
09:14:49	236	166.10	CHIX	00280676340TRLOO
09:14:49	142	166.10	CHIX	00280676341TRLOO
09:14:49	355	166.10	CHIX	00280676342TRLOO
09:18:35	366	165.90	BATE	00280676714TRLOO
09:18:35	834	165.90	CHIX	00280676713TRLOO
09:18:35	1327	165.90	CHIX	00280676715TRLOO
09:18:35	368	165.90	XLON	00280676716TRLOO
09:18:35	369	165.90	XLON	00280676717TRLOO
09:18:35	384	165.90	XLON	00280676718TRLOO
09:18:57	346	165.40	CHIX	00280676783TRLOO
09:18:57	428	165.30	CHIX	00280676784TRLOO
09:25:16	21	165.10	BATE	00280677681TRLOO
09:25:43	248	165.10	CHIX	00280677730TRLOO
09:26:02	135	165.10	CHIX	00280677748TRLOO
09:26:28	365	165.10	CHIX	00280677799TRLOO
09:26:28	349	165.10	CHIX	00280677800TRLOO
09:26:28	161	165.10	CHIX	00280677801TRLOO
09:26:35	353	165.10	BATE	00280677811TRLOO
09:26:35	204	165.10	CHIX	00280677810TRLOO
09:26:35	756	165.10	CHIX	00280677812TRLOO
09:26:35	451	165.10	CHIX	00280677813TRLOO
09:31:25	584	164.90	CHIX	00280678410TRLOO
09:32:05	601	164.90	CHIX	00280678533TRLOO
09:32:05	808	164.90	CHIX	00280678534TRLOO
09:33:03	364	164.80	CHIX	00280678693TRLOO
09:33:03	1713	164.80	CHIX	00280678694TRLOO
09:33:03	1097	164.60	CHIX	00280678695TRLOO
09:33:47	383	164.30	CHIX	00280678796TRLOO
09:53:04	585	164.40	CHIX	00280681315TRLOO
09:53:56	150	164.40	CHIX	00280681414TRLOO
09:53:56	1068	164.40	CHIX	00280681415TRLOO
10:35:46	761	164.90	BATE	00280687292TRLOO
10:35:46	439	164.90	CHIX	00280687291TRLOO
10:35:46	6000	164.90	CHIX	00280687293TRLOO
10:35:46	69	164.90	CHIX	00280687296TRLOO
10:35:46	1943	164.90	CHIX	00280687297TRLOO
10:35:46	121	164.90	CHIX	00280687298TRLOO
10:35:46	2119	164.90	CHIX	00280687299TRLOO
10:35:46	2666	164.90	CHIX	00280687300TRLOO
10:35:46	4692	164.90	CHIX	00280687301TRLOO

10:35:46	5279	164.90	CHIX	00280687302TRLOO
10:49:02	351	164.50	CHIX	00280689175TRLOO
10:51:39	1	164.50	CHIX	00280689523TRLOO
11:15:07	661	164.70	BATE	00280693215TRLOO
11:15:07	93	164.70	BATE	00280693214TRLOO
11:15:07	407	164.70	CHIX	00280693211TRLOO
11:15:07	1194	164.70	CHIX	00280693212TRLOO
11:15:07	1194	164.70	CHIX	00280693213TRLOO
11:15:07	1128	164.70	CHIX	00280693216TRLOO
11:15:07	721	164.70	CHIX	00280693217TRLOO
11:15:07	4098	164.70	CHIX	00280693218TRLOO
11:15:07	9598	164.70	CHIX	00280693219TRLOO
11:15:24	1284	164.20	CHIX	00280693259TRLOO
11:23:04	584	164.20	CHIX	00280694493TRLOO
11:24:07	73	164.20	BATE	00280694711TRLOO
11:24:07	299	164.20	BATE	00280694710TRLOO
11:24:07	35	164.20	BATE	00280694709TRLOO
11:24:07	334	164.20	BATE	00280694707TRLOO
11:24:07	605	164.20	CHIX	00280694706TRLOO
11:24:07	4101	164.20	CHIX	00280694708TRLOO
11:24:07	352	164.20	XLON	00280694712TRLOO
11:24:07	291	164.20	XLON	00280694713TRLOO
11:24:07	71	164.20	XLON	00280694714TRLOO
11:24:12	1498	163.90	CHIX	00280694725TRLOO
11:38:05	192	164.00	BATE	00280696705TRLOO
11:38:05	180	164.00	BATE	00280696692TRLOO
11:38:05	373	164.00	CHIX	00280696693TRLOO
11:38:05	35	164.00	CHIX	00280696694TRLOO
11:38:05	124	164.00	CHIX	00280696695TRLOO
11:38:05	193	164.00	CHIX	00280696696TRLOO
11:38:05	759	164.00	CHIX	00280696697TRLOO
11:38:05	332	164.00	CHIX	00280696698TRLOO
11:38:05	408	164.00	CHIX	00280696699TRLOO
11:38:05	408	164.00	CHIX	00280696700TRLOO
11:38:05	408	164.00	CHIX	00280696701TRLOO
11:38:05	408	164.00	CHIX	00280696702TRLOO
11:38:05	672	164.00	CHIX	00280696704TRLOO
11:53:00	101	163.70	BATE	00280698539TRLOO
12:18:01	1266	163.90	BATE	00280701836TRLOO
12:18:01	357	163.90	CHIX	00280701835TRLOO
12:18:01	244	163.90	CHIX	00280701837TRLOO
12:18:01	400	163.90	CHIX	00280701838TRLOO
12:18:01	3388	163.90	CHIX	00280701839TRLOO
12:18:01	600	163.90	CHIX	00280701840TRLOO
12:18:01	600	163.90	CHIX	00280701841TRLOO
12:18:03	585	163.90	CHIX	00280701844TRLOO
12:18:03	737	163.90	CHIX	00280701845TRLOO
12:18:03	1382	163.90	CHIX	00280701846TRLOO
12:18:03	8216	163.90	CHIX	00280701847TRLOO
12:18:11	699	163.90	CHIX	00280701867TRLOO
12:18:11	5486	163.90	CHIX	00280701868TRLOO
12:18:11	1674	163.90	CHIX	00280701869TRLOO
12:44:19	779	163.70	BATE	00280705513TRLOO
12:44:19	3478	163.70	CHIX	00280705514TRLOO
12:44:19	735	163.70	CHIX	00280705515TRLOO
12:44:19	749	163.70	CHIX	00280705517TRLOO
12:44:19	706	163.70	CHIX	00280705518TRLOO
12:46:11	4289	163.50	CHIX	00280705819TRLOO
12:46:11	3563	163.50	CHIX	00280705820TRLOO
12:46:11	360	163.50	CHIX	00280705821TRLOO
12:46:11	366	163.50	CHIX	00280705822TRLOO
12:46:11	2119	163.40	CHIX	00280705824TRLOO
12:46:11	4159	163.40	CHIX	00280705825TRLOO
12:49:49	370	162.70	CHIX	00280706380TRLOO
12:53:06	409	162.70	CHIX	00280706897TRLOO
13:07:27	356	162.40	BATE	00280708792TRLOO
13:07:27	361	162.40	CHIX	00280708796TRLOO
13:07:27	361	162.40	CHIX	00280708798TRLOO
13:07:27	382	162.40	CHIX	00280708800TRLOO
13:07:27	382	162.40	CHIX	00280708801TRLOO
13:07:36	484	162.60	CHIX	00280708841TRLOO
13:13:51	376	162.60	BATE	00280709749TRLOO
13:13:51	3720	162.60	CHIX	00280709748TRLOO
13:13:51	346	162.60	XLON	00280709750TRLOO
13:13:51	394	162.60	XLON	00280709751TRLOO
13:13:51	365	162.60	XLON	00280709752TRLOO

13:13:54	358	162.50	CHIX	00280709758TRLOO
13:23:51	594	162.60	CHIX	00280711014TRLOO
13:39:04	789	163.10	CHIX	00280713548TRLOO
13:46:39	222	163.00	BATE	00280714563TRLOO
13:46:39	72	163.00	BATE	00280714562TRLOO
13:46:39	72	163.00	BATE	00280714561TRLOO
13:46:39	847	163.00	CHIX	00280714555TRLOO
13:46:39	765	163.00	CHIX	00280714556TRLOO
13:46:39	6034	163.00	CHIX	00280714557TRLOO
13:46:39	317	163.00	CHIX	00280714558TRLOO
13:46:39	2157	163.00	CHIX	00280714559TRLOO
13:46:39	2157	163.00	CHIX	00280714560TRLOO
13:46:39	600	163.00	CHIX	00280714564TRLOO
13:46:39	764	163.00	CHIX	00280714565TRLOO
13:46:39	492	163.00	CHIX	00280714566TRLOO
13:56:12	714	162.70	CHIX	00280716150TRLOO
13:56:12	1888	162.70	CHIX	00280716151TRLOO
13:56:12	401	162.70	CHIX	00280716152TRLOO
13:56:12	375	162.70	XLON	00280716153TRLOO
13:56:12	375	162.70	XLON	00280716154TRLOO
13:56:12	360	162.70	XLON	00280716155TRLOO
14:21:04	660	162.70	BATE	00280720714TRLOO
14:21:04	1373	162.70	BATE	00280720713TRLOO
14:21:04	1087	162.70	CHIX	00280720711TRLOO
14:21:04	6183	162.70	CHIX	00280720712TRLOO
14:21:04	2328	162.70	CHIX	00280720715TRLOO
14:21:04	1137	162.70	CHIX	00280720716TRLOO
14:21:04	1113	162.70	XLON	00280720717TRLOO
14:21:04	1675	162.70	XLON	00280720718TRLOO
14:34:57	176	162.70	BATE	00280727246TRLOO
14:34:57	3	162.70	CHIX	00280727245TRLOO
14:36:10	578	162.70	BATE	00280728067TRLOO
14:36:10	608	162.70	CHIX	00280728066TRLOO
14:39:20	97	162.70	CHIX	00280729897TRLOO
14:39:20	1173	162.70	CHIX	00280729898TRLOO
14:39:20	388	162.70	CHIX	00280729899TRLOO
14:39:20	1682	162.70	CHIX	00280729900TRLOO
14:39:20	1755	162.70	CHIX	00280729901TRLOO
14:39:20	562	162.70	CHIX	00280729902TRLOO
14:39:20	4625	162.70	CHIX	00280729903TRLOO
14:39:24	735	162.40	CHIX	00280729934TRLOO
14:39:24	1085	162.40	CHIX	00280729935TRLOO
14:55:06	85	163.60	CHIX	00280738496TRLOO
14:56:08	360	163.60	CHIX	00280738995TRLOO
14:57:04	578	163.60	CHIX	00280739477TRLOO
14:58:02	180	163.60	CHIX	00280739883TRLOO
14:58:02	408	163.60	CHIX	00280739884TRLOO
14:59:10	580	163.60	CHIX	00280740436TRLOO
15:00:44	1891	163.60	BATE	00280741472TRLOO
15:00:44	440	163.60	CHIX	00280741473TRLOO
15:00:44	2451	163.60	CHIX	00280741474TRLOO
15:00:44	3191	163.60	CHIX	00280741475TRLOO
15:00:44	731	163.60	CHIX	00280741476TRLOO
15:15:30	394	163.50	CHIX	00280748777TRLOO
15:15:30	712	163.50	CHIX	00280748778TRLOO
15:15:30	1529	163.50	CHIX	00280748779TRLOO
15:15:30	442	163.50	CHIX	00280748780TRLOO
15:15:30	158	163.50	CHIX	00280748781TRLOO
15:15:30	494	163.50	CHIX	00280748782TRLOO
15:15:30	451	163.50	CHIX	00280748783TRLOO
15:15:30	707	163.50	CHIX	00280748784TRLOO
15:15:30	1158	163.50	CHIX	00280748785TRLOO
15:15:30	207	163.50	CHIX	00280748786TRLOO
15:30:19	377	163.40	BATE	00280754934TRLOO
15:30:19	387	163.40	BATE	00280754933TRLOO
15:30:19	3387	163.40	CHIX	00280754932TRLOO
15:30:19	387	163.40	XLON	00280754935TRLOO
15:30:19	386	163.40	XLON	00280754936TRLOO
15:33:59	181	163.30	BATE	00280756522TRLOO
15:33:59	369	163.30	BATE	00280756521TRLOO
15:42:16	781	163.40	BATE	00280760067TRLOO
15:42:16	854	163.40	CHIX	00280760066TRLOO
15:42:16	750	163.40	CHIX	00280760068TRLOO
15:42:16	528	163.40	CHIX	00280760069TRLOO
15:42:16	4588	163.40	CHIX	00280760070TRLOO
15:42:16	3340	163.40	CHIX	00280760071TRLOO

15:43:35	1045	162.90	CHIX	00280760569TRLOO
15:43:35	3008	162.90	CHIX	00280760570TRLOO
15:43:35	389	162.90	XLON	00280760571TRLOO
15:43:35	364	162.90	XLON	00280760572TRLOO
16:03:01	54	163.30	BATE	00280769251TRLOO
16:11:40	731	163.50	CHIX	00280773365TRLOO
16:11:40	7022	163.50	CHIX	00280773390TRLOO
16:11:40	600	163.50	CHIX	00280773394TRLOO
16:11:40	1163	163.50	CHIX	00280773396TRLOO
16:11:40	82	163.50	CHIX	00280773397TRLOO
16:11:40	2028	163.50	CHIX	00280773398TRLOO
16:11:48	26	163.30	BATE	00280773582TRLOO
16:11:48	32	163.40	CHIX	00280773578TRLOO
16:11:48	1018	163.40	CHIX	00280773579TRLOO
16:20:07	1922	163.40	CHIX	00280777253TRLOO
16:20:07	774	163.40	CHIX	00280777254TRLOO
16:20:07	1727	163.40	CHIX	00280777255TRLOO
16:20:07	3377	163.40	CHIX	00280777256TRLOO
16:20:07	2767	163.40	CHIX	00280777257TRLOO
16:20:07	4574	163.40	CHIX	00280777258TRLOO
16:20:07	1535	163.40	CHIX	00280777259TRLOO
16:21:56	771	163.40	BATE	00280777957TRLOO
16:21:56	358	163.40	CHIX	00280777955TRLOO
16:21:56	401	163.40	CHIX	00280777956TRLOO
16:21:56	313	163.40	CHIX	00280777959TRLOO
16:21:56	5496	163.40	CHIX	00280777960TRLOO
16:21:56	386	163.30	CHIX	00280777969TRLOO
16:25:28	377	163.50	CHIX	00280779480TRLOO
16:28:59	9598	163.90	CHIX	00280782194TRLOO
16:28:59	1949	163.80	CHIX	00280782195TRLOO
16:29:00	895	163.80	CHIX	00280782202TRLOO

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