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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	24 January 2025
Number of ordinary shares purchased	267,763
Weighted average price paid (p)	165.79
Highest price paid (p)	166.70
Lowest price paid (p)	164.00

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Following the above purchase, FirstGroup holds 148,155,637 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 602,539,378. 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 24 January 2025 is 602,539,378. 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	165.79	3,385
BATE	165.88	21,895
CHIX	165.79	242,402
Aquis	165.70	81

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:06:19	419	164.50	CHIX	00280827796TRLOO
08:06:19	354	164.50	CHIX	00280827797TRLOO
08:06:19	3	164.50	CHIX	00280827798TRLOO
08:06:25	356	164.50	CHIX	00280827801TRLOO
08:21:06	355	165.00	CHIX	00280829352TRLOO
08:22:02	405	165.00	CHIX	00280829444TRLOO
08:22:02	201	165.00	CHIX	00280829446TRLOO
08:22:02	1217	165.00	CHIX	00280829447TRLOO
08:22:34	731	164.90	CHIX	00280829476TRLOO
08:22:34	234	164.90	CHIX	00280829477TRLOO
08:22:34	234	164.90	CHIX	00280829478TRLOO

08:22:34	367	164.80	CHIX	00280829479TRLOO
08:22:34	736	164.80	CHIX	00280829480TRLOO
08:22:36	783	164.70	CHIX	00280829486TRLOO
08:22:36	1675	164.70	CHIX	00280829487TRLOO
09:00:53	600	166.10	BATE	00280834440TRLOO
09:00:53	600	166.10	BATE	00280834441TRLOO
09:00:53	341	166.10	BATE	00280834442TRLOO
09:00:53	2193	166.10	CHIX	00280834443TRLOO
09:00:53	106	166.10	CHIX	00280834444TRLOO
09:00:53	2840	166.10	CHIX	00280834445TRLOO
09:00:53	3349	166.10	CHIX	00280834446TRLOO
09:00:53	1469	166.10	XLON	00280834447TRLOO
09:07:31	1079	165.70	CHIX	00280835259TRLOO
09:07:31	365	165.70	BATE	00280835260TRLOO
09:07:31	379	165.70	CHIX	00280835261TRLOO
09:07:31	372	165.70	CHIX	00280835262TRLOO
09:07:31	387	165.70	CHIX	00280835263TRLOO
09:09:54	376	165.60	CHIX	00280835388TRLOO
09:12:01	1078	165.90	CHIX	00280835614TRLOO
09:12:01	375	165.90	CHIX	00280835615TRLOO
09:12:01	363	165.90	CHIX	00280835616TRLOO
09:16:12	657	165.80	CHIX	00280836104TRLOO
09:16:12	354	165.70	CHIX	00280836105TRLOO
09:16:12	145	165.70	CHIX	00280836106TRLOO
09:16:12	1843	165.70	CHIX	00280836107TRLOO
09:16:12	680	165.70	CHIX	00280836116TRLOO
09:16:51	420	165.50	CHIX	00280836158TRLOO
09:19:07	350	165.40	CHIX	00280836472TRLOO
09:24:54	382	165.10	CHIX	00280837009TRLOO
09:24:54	381	165.10	CHIX	00280837010TRLOO
09:24:54	380	165.10	CHIX	00280837011TRLOO
09:24:54	358	165.10	CHIX	00280837012TRLOO
09:24:54	366	165.10	CHIX	00280837013TRLOO
09:32:23	363	165.10	CHIX	00280837697TRLOO
09:32:23	363	165.10	CHIX	00280837698TRLOO
09:32:23	761	165.10	CHIX	00280837699TRLOO
09:32:23	773	165.10	CHIX	00280837700TRLOO
09:32:23	1056	165.10	CHIX	00280837701TRLOO
09:37:05	369	164.60	BATE	00280838216TRLOO
09:37:05	558	164.60	CHIX	00280838217TRLOO
09:37:05	355	164.60	CHIX	00280838218TRLOO
09:37:05	384	164.60	CHIX	00280838219TRLOO
09:37:05	383	164.60	CHIX	00280838220TRLOO
09:38:17	513	164.00	CHIX	00280838327TRLOO
09:38:17	358	164.00	CHIX	00280838328TRLOO
10:12:41	172	165.10	CHIX	00280840604TRLOO
10:12:41	1654	165.10	CHIX	00280840605TRLOO
10:12:41	1654	165.10	CHIX	00280840606TRLOO
10:12:41	760	165.10	BATE	00280840607TRLOO
10:12:41	2653	165.10	CHIX	00280840608TRLOO
10:12:41	2529	165.10	CHIX	00280840609TRLOO
10:12:41	1848	165.10	CHIX	00280840610TRLOO
10:12:41	1463	165.10	CHIX	00280840611TRLOO
10:14:00	364	165.20	CHIX	00280840717TRLOO
10:21:49	383	165.10	CHIX	00280841267TRLOO
10:21:49	393	165.10	BATE	00280841268TRLOO
10:21:49	230	165.10	CHIX	00280841269TRLOO
10:21:49	383	165.10	CHIX	00280841270TRLOO
10:21:49	394	165.10	CHIX	00280841271TRLOO
10:21:49	1392	165.10	CHIX	00280841272TRLOO
10:21:49	2399	165.10	CHIX	00280841273TRLOO
10:51:46	1	165.30	CHIX	00280843533TRLOO
11:00:02	757	165.30	CHIX	00280844173TRLOO
11:01:24	1063	165.30	BATE	00280844309TRLOO
11:01:24	492	165.30	CHIX	00280844310TRLOO
11:01:24	492	165.30	CHIX	00280844311TRLOO
11:01:24	263	165.30	CHIX	00280844312TRLOO
11:01:24	720	165.30	XLON	00280844313TRLOO
11:01:24	720	165.30	XLON	00280844314TRLOO
11:09:08	1254	165.30	CHIX	00280844817TRLOO
11:20:51	1	165.30	CHIX	00280845444TRLOO
11:25:12	2911	165.30	CHIX	00280845593TRLOO
11:25:12	375	165.30	BATE	00280845594TRLOO
11:25:12	225	165.30	BATE	00280845595TRLOO
11:27:58	2500	165.50	CHIX	00280845817TRLOO
11:36:10	482	165.50	CHIX	00280846323TRLOO
11:36:10	74	165.50	BATE	00280846324TRLOO

11:36:10	1593	165.50	CHIX	00280846325TRLOO
11:36:10	74	165.50	BATE	00280846326TRLOO
11:36:10	93	165.50	XLON	00280846327TRLOO
11:49:56	81	165.70	AQXE	00280847096TRLOO
11:50:15	1277	165.90	CHIX	00280847135TRLOO
11:50:15	189	165.90	CHIX	00280847136TRLOO
11:50:15	189	165.90	CHIX	00280847137TRLOO
12:18:13	1230	166.10	BATE	00280849046TRLOO
12:18:13	600	166.10	BATE	00280849047TRLOO
12:18:13	207	166.10	BATE	00280849048TRLOO
12:18:13	644	166.10	CHIX	00280849049TRLOO
12:18:13	644	166.10	CHIX	00280849050TRLOO
12:18:13	3830	166.10	BATE	00280849051TRLOO
12:20:37	586	166.10	BATE	00280849241TRLOO
12:20:37	206	166.10	BATE	00280849242TRLOO
12:21:02	597	166.10	BATE	00280849287TRLOO
12:23:05	1	166.10	CHIX	00280849420TRLOO
12:26:39	915	166.10	BATE	00280849705TRLOO
12:29:33	1604	166.20	CHIX	00280850028TRLOO
12:29:33	2096	166.20	CHIX	00280850029TRLOO
12:29:33	1200	166.20	CHIX	00280850030TRLOO
12:29:33	61	166.20	CHIX	00280850031TRLOO
12:29:33	3515	166.10	CHIX	00280850032TRLOO
12:29:35	600	166.10	CHIX	00280850034TRLOO
12:29:35	600	166.10	CHIX	00280850035TRLOO
12:29:46	3791	166.10	CHIX	00280850070TRLOO
12:29:46	2247	166.10	CHIX	00280850071TRLOO
12:29:46	1200	166.10	CHIX	00280850072TRLOO
12:29:46	1200	166.10	CHIX	00280850073TRLOO
12:29:46	2456	166.10	CHIX	00280850074TRLOO
12:29:46	2456	166.10	CHIX	00280850075TRLOO
12:29:46	236	166.10	CHIX	00280850076TRLOO
12:29:46	9795	166.10	CHIX	00280850077TRLOO
12:29:46	6973	166.10	CHIX	00280850078TRLOO
12:29:46	274	166.00	CHIX	00280850079TRLOO
12:29:46	457	166.00	CHIX	00280850080TRLOO
12:29:46	1555	166.00	CHIX	00280850081TRLOO
12:29:46	2696	166.00	CHIX	00280850082TRLOO
12:30:20	350	165.80	CHIX	00280850121TRLOO
12:45:12	162	165.40	BATE	00280851410TRLOO
12:45:12	176	165.40	BATE	00280851411TRLOO
12:45:12	54	165.40	CHIX	00280851412TRLOO
12:45:12	308	165.40	CHIX	00280851413TRLOO
12:45:12	362	165.40	CHIX	00280851414TRLOO
12:45:12	52	165.40	CHIX	00280851415TRLOO
12:45:12	13	165.40	BATE	00280851416TRLOO
12:45:12	317	165.40	CHIX	00280851417TRLOO
12:45:12	351	165.40	CHIX	00280851418TRLOO
12:45:12	1	165.40	BATE	00280851419TRLOO
13:04:35	1108	166.00	CHIX	00280853079TRLOO
13:25:38	549	166.50	CHIX	00280855234TRLOO
13:25:38	600	166.50	CHIX	00280855235TRLOO
13:25:38	334	166.50	CHIX	00280855236TRLOO
13:25:38	1095	166.50	CHIX	00280855237TRLOO
13:25:38	601	166.50	CHIX	00280855238TRLOO
13:27:25	761	166.50	CHIX	00280855434TRLOO
13:35:29	2444	166.70	CHIX	00280856437TRLOO
13:35:29	4285	166.70	CHIX	00280856438TRLOO
13:35:29	3066	166.70	CHIX	00280856439TRLOO
13:35:29	1219	166.70	CHIX	00280856440TRLOO
13:35:29	600	166.70	CHIX	00280856441TRLOO
13:35:29	720	166.70	CHIX	00280856442TRLOO
13:35:29	1552	166.70	CHIX	00280856443TRLOO
13:35:29	600	166.70	CHIX	00280856444TRLOO
13:35:29	513	166.70	CHIX	00280856445TRLOO
13:35:29	837	166.70	CHIX	00280856446TRLOO
13:35:29	2562	166.70	CHIX	00280856447TRLOO
13:50:09	1129	166.60	CHIX	00280858973TRLOO
13:50:09	314	166.60	CHIX	00280858974TRLOO
13:50:09	39	166.60	CHIX	00280858975TRLOO
13:50:09	376	166.60	CHIX	00280858976TRLOO
13:50:09	735	166.60	CHIX	00280858977TRLOO
13:50:09	45	166.60	CHIX	00280858978TRLOO
13:50:09	2282	166.60	CHIX	00280858979TRLOO
14:02:14	1292	166.20	CHIX	00280861037TRLOO
14:05:09	1061	166.20	CHIX	00280861434TRLOO

14:05:09	1114	166.20	CHIX	00280861435TRLOO
14:31:23	9795	166.70	CHIX	00280866477TRLOO
14:31:23	600	166.70	BATE	00280866478TRLOO
14:31:23	1583	166.70	BATE	00280866479TRLOO
14:34:07	77	166.50	BATE	00280867250TRLOO
14:34:07	1170	166.50	BATE	00280867251TRLOO
14:34:07	375	166.50	BATE	00280867252TRLOO
14:34:07	9795	166.50	CHIX	00280867253TRLOO
14:34:07	2442	166.50	CHIX	00280867254TRLOO
14:34:07	383	166.50	XLON	00280867255TRLOO
14:35:06	1137	166.40	CHIX	00280867432TRLOO
14:35:06	348	166.40	CHIX	00280867433TRLOO
14:35:07	1469	166.20	CHIX	00280867435TRLOO
14:35:07	331	166.20	CHIX	00280867436TRLOO
14:35:12	409	166.10	CHIX	00280867534TRLOO
14:39:56	352	165.90	CHIX	00280868944TRLOO
14:39:56	67	165.90	CHIX	00280868945TRLOO
14:39:56	360	165.90	CHIX	00280868946TRLOO
14:40:52	208	165.80	CHIX	00280869317TRLOO
14:40:52	701	165.80	CHIX	00280869318TRLOO
14:40:52	112	165.70	CHIX	00280869319TRLOO
14:40:53	20	165.70	CHIX	00280869320TRLOO
14:40:53	445	165.70	CHIX	00280869322TRLOO
14:40:53	71	165.70	CHIX	00280869323TRLOO
14:41:18	397	165.60	CHIX	00280869467TRLOO
14:49:12	600	165.70	CHIX	00280872458TRLOO
14:49:12	621	165.70	CHIX	00280872459TRLOO
14:52:31	373	165.60	CHIX	00280873464TRLOO
14:52:31	363	165.60	BATE	00280873465TRLOO
14:52:31	372	165.60	CHIX	00280873466TRLOO
14:52:31	354	165.60	CHIX	00280873467TRLOO
14:52:31	447	165.60	CHIX	00280873468TRLOO
14:52:31	658	165.60	CHIX	00280873469TRLOO
15:01:52	355	165.70	CHIX	00280876049TRLOO
15:01:52	383	165.70	CHIX	00280876050TRLOO
15:01:52	747	165.70	CHIX	00280876051TRLOO
15:01:52	728	165.70	CHIX	00280876052TRLOO
15:01:52	1952	165.70	CHIX	00280876053TRLOO
15:18:49	884	165.60	CHIX	00280881565TRLOO
15:26:02	481	165.60	BATE	00280883833TRLOO
15:26:02	287	165.60	BATE	00280883834TRLOO
15:26:02	287	165.60	BATE	00280883835TRLOO
15:26:02	53	165.60	BATE	00280883836TRLOO
15:26:02	2714	165.60	CHIX	00280883837TRLOO
15:26:02	236	165.60	CHIX	00280883838TRLOO
15:26:02	1136	165.60	CHIX	00280883839TRLOO
15:26:02	1109	165.60	CHIX	00280883840TRLOO
15:26:02	233	165.60	CHIX	00280883841TRLOO
15:26:02	260	165.60	CHIX	00280883842TRLOO
15:26:02	4780	165.60	CHIX	00280883843TRLOO
15:26:37	258	165.40	CHIX	00280883940TRLOO
15:26:37	62	165.40	CHIX	00280883941TRLOO
15:26:37	408	165.40	CHIX	00280883942TRLOO
15:26:37	3800	165.40	CHIX	00280883943TRLOO
15:27:16	387	165.30	BATE	00280884091TRLOO
15:27:17	375	165.30	BATE	00280884093TRLOO
15:32:44	1190	165.40	CHIX	00280885554TRLOO
15:32:44	735	165.40	CHIX	00280885555TRLOO
15:32:44	766	165.40	CHIX	00280885556TRLOO
15:32:44	362	165.30	CHIX	00280885557TRLOO
15:32:44	361	165.30	CHIX	00280885558TRLOO
15:33:14	137	165.00	CHIX	00280885648TRLOO
15:33:14	221	165.00	CHIX	00280885649TRLOO
15:37:09	25	164.90	CHIX	00280886555TRLOO
15:37:09	201	164.90	BATE	00280886556TRLOO
15:44:30	372	165.10	CHIX	00280888204TRLOO
15:44:30	727	165.10	CHIX	00280888205TRLOO
15:44:30	291	165.10	CHIX	00280888206TRLOO
15:44:30	419	165.10	CHIX	00280888207TRLOO
15:44:30	181	165.10	CHIX	00280888208TRLOO
15:44:30	546	165.10	CHIX	00280888209TRLOO
15:44:30	3941	165.10	CHIX	00280888210TRLOO
15:45:11	1085	165.00	CHIX	00280888352TRLOO
15:45:11	353	165.00	CHIX	00280888353TRLOO
15:45:14	364	165.00	CHIX	00280888368TRLOO
15:53:04	1262	165.20	CHIX	00280890302TRLOO

15:53:09	1018	165.30	CHIX	00280890345TRLOO
15:55:05	393	165.30	BATE	00280890783TRLOO
15:55:05	1148	165.30	CHIX	00280890784TRLOO
15:55:05	796	165.30	CHIX	00280890785TRLOO
15:55:05	708	165.30	CHIX	00280890786TRLOO
15:55:05	1515	165.30	CHIX	00280890787TRLOO
15:55:05	375	165.30	CHIX	00280890788TRLOO
15:55:05	95	165.30	CHIX	00280890789TRLOO
15:55:29	414	165.20	CHIX	00280890866TRLOO
16:09:45	24	165.30	CHIX	00280894307TRLOO
16:09:45	500	165.30	CHIX	00280894308TRLOO
16:09:45	5112	165.30	CHIX	00280894309TRLOO
16:09:45	1472	165.20	CHIX	00280894310TRLOO
16:09:45	1219	165.20	CHIX	00280894311TRLOO
16:09:45	2261	165.20	CHIX	00280894314TRLOO
16:09:45	738	165.20	BATE	00280894315TRLOO
16:09:45	794	165.20	CHIX	00280894316TRLOO
16:09:45	786	165.20	CHIX	00280894317TRLOO
16:10:22	370	165.20	CHIX	00280894478TRLOO
16:15:52	63	165.20	BATE	00280896335TRLOO
16:16:02	596	165.20	BATE	00280896407TRLOO
16:16:11	98	165.20	CHIX	00280896465TRLOO
16:17:03	499	165.20	CHIX	00280896843TRLOO
16:17:03	104	165.20	BATE	00280896844TRLOO
16:17:03	1870	165.20	CHIX	00280896845TRLOO
16:17:05	15	165.20	CHIX	00280896862TRLOO
16:17:05	356	165.20	CHIX	00280896863TRLOO
16:20:16	492	165.30	CHIX	00280897690TRLOO
16:20:38	255	165.30	CHIX	00280897814TRLOO
16:21:33	2932	165.30	CHIX	00280898005TRLOO
16:21:33	2416	165.30	CHIX	00280898006TRLOO
16:27:21	10	165.50	CHIX	00280899737TRLOO
16:27:21	2428	165.50	CHIX	00280899738TRLOO
16:27:21	75	165.50	CHIX	00280899739TRLOO
16:27:21	2075	165.50	CHIX	00280899740TRLOO
16:27:21	1684	165.50	CHIX	00280899741TRLOO
16:27:30	22	165.50	CHIX	00280899773TRLOO
16:29:59	304	165.50	CHIX	00280901296TRLOO

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