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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	30 January 2025
Number of ordinary shares purchased	293,000
Weighted average price paid (p)	164.37
Highest price paid (p)	166.50
Lowest price paid (p)	162.00

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Following the above purchase, FirstGroup holds 149,344,353 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 601,350,662. 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 30 January 2025 is 601,350,662. 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	164.54	2,643
BATE	164.64	16,296
CHIX	164.35	274,061

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:16:03	1900	166.30	CHIX	00281294020TRLOO
08:16:03	906	166.30	CHIX	00281294021TRLOO
08:16:03	906	166.30	CHIX	00281294022TRLOO
08:16:13	3713	165.70	CHIX	00281294048TRLOO
08:19:02	349	164.80	CHIX	00281294464TRLOO
08:19:04	421	164.50	CHIX	00281294501TRLOO
08:19:20	357	164.10	CHIX	00281294603TRLOO
08:45:05	600	166.30	CHIX	00281298425TRLOO
08:45:05	535	166.30	CHIX	00281298426TRLOO
08:45:05	730	166.20	CHIX	00281298427TRLOO
08:45:05	1101	166.20	CHIX	00281298428TRLOO
08:45:05	1128	166.20	CHIX	00281298429TRLOO

08:45:05	1473	166.10	CHIX	00281298430TRLOO
08:49:42	777	166.00	CHIX	00281299187TRLOO
08:49:42	349	165.90	CHIX	00281299188TRLOO
08:49:42	360	165.90	BATE	00281299189TRLOO
08:49:42	19	165.90	CHIX	00281299190TRLOO
08:49:42	375	165.90	CHIX	00281299191TRLOO
08:49:42	206	165.90	CHIX	00281299192TRLOO
08:49:42	177	165.90	CHIX	00281299193TRLOO
08:51:06	397	165.70	CHIX	00281299316TRLOO
08:51:06	379	165.70	CHIX	00281299317TRLOO
09:02:42	282	165.70	CHIX	00281301775TRLOO
09:02:42	97	165.70	CHIX	00281301776TRLOO
09:02:42	782	165.70	CHIX	00281301777TRLOO
09:02:42	910	165.70	CHIX	00281301778TRLOO
09:02:42	245	165.70	CHIX	00281301779TRLOO
09:02:42	1122	165.70	CHIX	00281301780TRLOO
09:02:42	1849	165.70	CHIX	00281301781TRLOO
09:17:36	4031	166.00	CHIX	00281305038TRLOO
09:17:36	555	166.00	BATE	00281305039TRLOO
09:17:36	555	166.00	BATE	00281305040TRLOO
09:17:36	1086	166.00	CHIX	00281305041TRLOO
09:26:06	60	166.50	CHIX	00281307106TRLOO
09:26:06	707	166.50	CHIX	00281307107TRLOO
09:26:06	745	166.50	CHIX	00281307108TRLOO
09:26:06	1482	166.50	CHIX	00281307109TRLOO
09:26:06	62	166.50	CHIX	00281307110TRLOO
09:26:12	1107	166.50	CHIX	00281307121TRLOO
09:26:13	1190	166.40	CHIX	00281307122TRLOO
09:26:37	1320	166.30	CHIX	00281307219TRLOO
09:26:37	68	166.20	CHIX	00281307220TRLOO
09:38:26	337	166.20	CHIX	00281309599TRLOO
09:38:26	381	166.20	CHIX	00281309600TRLOO
09:38:26	361	166.20	CHIX	00281309601TRLOO
09:38:26	392	166.20	CHIX	00281309602TRLOO
09:38:26	329	166.20	CHIX	00281309603TRLOO
09:38:26	55	166.20	CHIX	00281309604TRLOO
09:40:01	643	166.00	CHIX	00281309849TRLOO
09:40:01	2038	166.00	CHIX	00281309850TRLOO
09:40:01	373	166.00	CHIX	00281309851TRLOO
09:40:01	325	166.00	BATE	00281309852TRLOO
09:40:01	49	166.00	BATE	00281309853TRLOO
09:40:31	360	165.80	CHIX	00281309929TRLOO
09:47:28	388	165.60	CHIX	00281311140TRLOO
09:47:28	375	165.60	CHIX	00281311141TRLOO
09:47:28	200	165.60	CHIX	00281311142TRLOO
09:47:28	175	165.60	CHIX	00281311143TRLOO
09:47:28	375	165.60	CHIX	00281311144TRLOO
09:47:28	350	165.60	CHIX	00281311145TRLOO
09:47:50	1473	165.50	CHIX	00281311208TRLOO
09:48:01	677	165.40	CHIX	00281311222TRLOO
09:48:01	955	165.40	CHIX	00281311223TRLOO
09:48:45	25	165.30	CHIX	00281311370TRLOO
09:48:47	96	165.30	CHIX	00281311397TRLOO
09:49:10	20	165.30	CHIX	00281311451TRLOO
09:50:20	20	165.30	CHIX	00281311585TRLOO
09:52:07	229	165.30	CHIX	00281311950TRLOO
09:52:11	1	165.30	CHIX	00281311962TRLOO
09:52:24	7	165.30	CHIX	00281312024TRLOO
09:52:24	178	165.30	CHIX	00281312025TRLOO
09:52:24	185	165.30	CHIX	00281312026TRLOO
09:52:27	346	165.20	CHIX	00281312040TRLOO
10:01:17	12	165.20	CHIX	00281313268TRLOO
10:01:17	56	165.20	CHIX	00281313269TRLOO
10:01:17	395	165.20	CHIX	00281313270TRLOO
10:01:17	391	165.20	CHIX	00281313271TRLOO
10:01:17	143	165.20	CHIX	00281313272TRLOO
10:01:17	231	165.20	CHIX	00281313273TRLOO
10:01:17	388	165.20	CHIX	00281313274TRLOO
10:15:04	3179	165.30	CHIX	00281315307TRLOO
10:15:04	178	165.30	CHIX	00281315308TRLOO
10:15:04	1114	165.30	CHIX	00281315309TRLOO
10:15:31	1118	165.30	CHIX	00281315385TRLOO
10:16:12	746	165.20	CHIX	00281315478TRLOO
10:16:12	1360	165.20	CHIX	00281315479TRLOO
10:17:44	273	165.10	CHIX	00281315663TRLOO
10:17:44	35	165.10	CHIX	00281315666TRLOO
10:28:03	728	165.50	CHIX	00281317148TRLOO

10:28:03	4099	165.50	CHIX	00281317149TRLOO
10:28:03	1510	165.50	CHIX	00281317150TRLOO
10:28:03	1707	165.50	CHIX	00281317151TRLOO
10:28:25	755	165.40	CHIX	00281317256TRLOO
10:43:11	42	165.30	BATE	00281319811TRLOO
10:45:15	1095	165.30	CHIX	00281320089TRLOO
10:45:15	1	165.30	CHIX	00281320090TRLOO
10:45:15	312	165.30	BATE	00281320091TRLOO
10:45:15	406	165.30	CHIX	00281320092TRLOO
10:45:15	401	165.30	CHIX	00281320093TRLOO
10:45:15	363	165.30	CHIX	00281320094TRLOO
10:47:52	349	165.20	CHIX	00281320587TRLOO
10:47:52	398	165.20	BATE	00281320588TRLOO
10:47:52	379	165.20	BATE	00281320589TRLOO
10:47:52	600	165.20	CHIX	00281320590TRLOO
10:47:52	5918	165.20	CHIX	00281320591TRLOO
10:47:52	244	165.20	XLON	00281320592TRLOO
10:47:52	126	165.20	XLON	00281320593TRLOO
10:47:52	6214	165.00	CHIX	00281320594TRLOO
10:53:18	359	164.70	CHIX	00281321570TRLOO
11:25:18	1415	164.70	CHIX	00281326243TRLOO
11:25:18	395	164.70	BATE	00281326244TRLOO
11:25:18	345	164.70	BATE	00281326245TRLOO
11:25:18	745	164.70	BATE	00281326246TRLOO
11:25:18	1415	164.70	CHIX	00281326247TRLOO
11:25:18	7376	164.70	CHIX	00281326248TRLOO
11:25:18	781	164.70	XLON	00281326249TRLOO
11:25:18	750	164.70	XLON	00281326250TRLOO
11:27:42	28	164.30	BATE	00281326507TRLOO
11:29:50	1606	164.30	CHIX	00281326734TRLOO
11:29:50	339	164.30	BATE	00281326735TRLOO
11:29:50	194	164.30	CHIX	00281326736TRLOO
11:29:50	162	164.30	CHIX	00281326737TRLOO
11:29:50	367	164.30	CHIX	00281326738TRLOO
11:29:50	366	164.30	CHIX	00281326739TRLOO
11:30:17	1157	164.10	CHIX	00281326855TRLOO
11:30:17	192	164.00	CHIX	00281326858TRLOO
11:30:21	423	164.00	CHIX	00281326880TRLOO
11:30:22	781	164.00	CHIX	00281326885TRLOO
11:34:52	25	163.70	CHIX	00281327377TRLOO
11:54:59	1224	164.10	CHIX	00281329614TRLOO
11:54:59	600	164.10	CHIX	00281329615TRLOO
11:54:59	4284	164.10	CHIX	00281329616TRLOO
11:55:18	245	164.10	CHIX	00281329662TRLOO
11:55:18	600	164.10	CHIX	00281329663TRLOO
11:55:18	1200	164.10	CHIX	00281329664TRLOO
11:55:18	1235	164.10	CHIX	00281329665TRLOO
12:02:17	3466	164.20	CHIX	00281330945TRLOO
12:02:17	370	164.20	CHIX	00281330946TRLOO
12:22:48	1	164.10	CHIX	00281333970TRLOO
12:22:48	363	164.10	BATE	00281333971TRLOO
12:22:48	981	164.10	CHIX	00281333972TRLOO
12:22:48	372	164.10	CHIX	00281333973TRLOO
12:22:48	1134	164.10	CHIX	00281333974TRLOO
12:22:48	1149	164.10	CHIX	00281333975TRLOO
12:23:48	27	164.00	BATE	00281334101TRLOO
12:51:03	1	164.20	CHIX	00281338250TRLOO
13:12:00	401	164.90	CHIX	00281341413TRLOO
13:12:00	5341	164.90	BATE	00281341414TRLOO
13:12:00	10035	164.90	CHIX	00281341415TRLOO
13:12:00	4809	164.90	CHIX	00281341416TRLOO
13:12:00	3081	164.90	CHIX	00281341417TRLOO
13:12:00	10436	164.90	CHIX	00281341418TRLOO
13:41:50	1124	164.80	CHIX	00281346738TRLOO
13:41:50	995	164.80	CHIX	00281346739TRLOO
13:41:50	731	164.80	CHIX	00281346740TRLOO
13:41:50	751	164.80	CHIX	00281346741TRLOO
13:41:50	740	164.80	CHIX	00281346742TRLOO
13:41:50	2012	164.80	CHIX	00281346743TRLOO
13:41:50	573	164.80	CHIX	00281346744TRLOO
13:48:01	212	164.70	CHIX	00281347576TRLOO
13:51:32	141	164.70	CHIX	00281348197TRLOO
13:58:35	56	164.70	CHIX	00281349373TRLOO
14:02:53	490	164.70	BATE	00281350206TRLOO
14:02:53	2230	164.70	CHIX	00281350207TRLOO
14:02:53	1200	164.70	CHIX	00281350208TRLOO

14:02:53	2243	164.70	CHIX	00281350209TRLOO
14:02:53	2243	164.70	CHIX	00281350210TRLOO
14:02:53	2111	164.70	CHIX	00281350211TRLOO
14:02:53	370	164.70	BATE	00281350212TRLOO
14:02:53	361	164.70	BATE	00281350213TRLOO
14:02:53	379	164.70	XLON	00281350214TRLOO
14:22:14	2198	165.00	CHIX	00281353783TRLOO
14:22:14	3474	165.00	CHIX	00281353784TRLOO
14:22:14	4764	165.00	CHIX	00281353785TRLOO
14:27:23	253	164.90	CHIX	00281356442TRLOO
14:27:23	1104	164.90	BATE	00281356443TRLOO
14:27:23	1162	164.90	CHIX	00281356444TRLOO
14:27:23	1334	164.90	CHIX	00281356445TRLOO
14:27:23	893	164.90	CHIX	00281356446TRLOO
14:27:23	2213	164.90	CHIX	00281356447TRLOO
14:27:23	169	164.90	CHIX	00281356448TRLOO
14:27:23	2609	164.90	CHIX	00281356449TRLOO
14:27:41	472	164.40	CHIX	00281356801TRLOO
14:33:20	2862	164.40	CHIX	00281368597TRLOO
14:33:20	370	164.40	CHIX	00281368598TRLOO
14:33:20	384	164.40	CHIX	00281368599TRLOO
14:33:20	370	164.40	CHIX	00281368600TRLOO
14:33:20	358	164.40	CHIX	00281368601TRLOO
14:35:46	124	164.10	CHIX	00281371425TRLOO
14:40:15	294	164.10	CHIX	00281374394TRLOO
14:40:15	371	164.10	CHIX	00281374395TRLOO
14:40:15	364	164.10	CHIX	00281374396TRLOO
14:40:15	774	164.10	CHIX	00281374397TRLOO
14:40:15	2197	164.10	CHIX	00281374398TRLOO
14:40:15	1023	164.10	CHIX	00281374399TRLOO
14:42:03	246	163.90	CHIX	00281375468TRLOO
14:42:03	354	163.90	BATE	00281375469TRLOO
14:45:21	375	163.90	BATE	00281377105TRLOO
14:45:21	1683	163.90	CHIX	00281377106TRLOO
14:45:21	342	163.90	CHIX	00281377107TRLOO
14:45:21	24	163.90	CHIX	00281377108TRLOO
14:45:21	365	163.90	CHIX	00281377109TRLOO
14:45:21	375	163.90	CHIX	00281377110TRLOO
14:46:27	310	163.70	CHIX	00281377615TRLOO
14:46:27	711	163.70	CHIX	00281377616TRLOO
14:46:27	389	163.70	CHIX	00281377617TRLOO
14:46:44	15	163.60	CHIX	00281377756TRLOO
14:46:44	13	163.60	CHIX	00281377757TRLOO
14:46:44	96	163.60	CHIX	00281377758TRLOO
14:46:45	1498	163.60	CHIX	00281377767TRLOO
14:46:50	348	163.50	CHIX	00281377824TRLOO
14:46:53	402	163.50	CHIX	00281377833TRLOO
15:08:00	751	163.70	BATE	00281387207TRLOO
15:08:00	364	163.70	CHIX	00281387208TRLOO
15:08:00	766	163.70	CHIX	00281387209TRLOO
15:08:00	1728	163.70	CHIX	00281387210TRLOO
15:08:00	1141	163.70	CHIX	00281387211TRLOO
15:08:03	345	163.60	CHIX	00281387235TRLOO
15:08:03	5057	163.60	CHIX	00281387236TRLOO
15:08:15	32	163.60	CHIX	00281387335TRLOO
15:08:26	20	163.60	CHIX	00281387414TRLOO
15:08:26	315	163.60	CHIX	00281387415TRLOO
15:09:38	357	163.50	CHIX	00281387803TRLOO
15:15:22	374	163.50	CHIX	00281389782TRLOO
15:15:22	393	163.50	CHIX	00281389783TRLOO
15:15:22	372	163.50	CHIX	00281389784TRLOO
15:15:22	385	163.50	CHIX	00281389785TRLOO
15:15:22	780	163.50	CHIX	00281389786TRLOO
15:15:22	35	163.50	CHIX	00281389787TRLOO
15:15:22	600	163.50	CHIX	00281389788TRLOO
15:15:22	248	163.50	CHIX	00281389789TRLOO
15:18:19	388	163.30	CHIX	00281391025TRLOO
15:18:19	378	163.30	CHIX	00281391026TRLOO
15:18:19	169	163.30	CHIX	00281391027TRLOO
15:18:19	232	163.30	CHIX	00281391028TRLOO
15:18:19	391	163.30	CHIX	00281391029TRLOO
15:18:19	349	163.30	CHIX	00281391031TRLOO
15:22:49	420	162.90	CHIX	00281392713TRLOO
15:22:49	351	162.90	CHIX	00281392714TRLOO
15:22:49	360	162.90	CHIX	00281392715TRLOO
15:22:49	352	162.90	CHIX	00281392716TRLOO

15:22:49	346	162.90	CHIX	00281392717TRLOO
15:25:04	357	162.80	CHIX	00281393679TRLOO
15:25:04	251	162.80	CHIX	00281393680TRLOO
15:25:04	100	162.80	CHIX	00281393681TRLOO
15:25:04	385	162.80	CHIX	00281393682TRLOO
15:25:28	609	162.70	CHIX	00281393919TRLOO
15:25:28	582	162.70	CHIX	00281393920TRLOO
15:25:28	425	162.70	CHIX	00281393921TRLOO
15:25:28	1007	162.70	CHIX	00281393923TRLOO
15:26:04	620	162.60	CHIX	00281394199TRLOO
15:26:04	831	162.60	CHIX	00281394200TRLOO
15:26:04	323	162.60	CHIX	00281394201TRLOO
15:26:22	378	162.50	CHIX	00281394388TRLOO
15:27:42	364	162.30	CHIX	00281394926TRLOO
15:28:16	85	162.30	CHIX	00281395081TRLOO
15:28:16	269	162.30	CHIX	00281395082TRLOO
15:37:06	27	162.60	CHIX	00281398203TRLOO
15:37:06	336	162.60	CHIX	00281398204TRLOO
15:37:06	264	162.60	CHIX	00281398205TRLOO
15:37:06	531	162.60	CHIX	00281398206TRLOO
15:37:06	39	162.60	CHIX	00281398207TRLOO
15:37:06	705	162.60	CHIX	00281398208TRLOO
15:37:06	741	162.60	CHIX	00281398209TRLOO
15:37:06	729	162.60	CHIX	00281398210TRLOO
15:42:19	379	162.50	BATE	00281400348TRLOO
15:43:07	355	162.80	CHIX	00281400727TRLOO
15:43:07	260	162.80	CHIX	00281400728TRLOO
15:43:07	489	162.80	CHIX	00281400729TRLOO
15:44:38	422	162.70	CHIX	00281401253TRLOO
15:44:38	605	162.70	CHIX	00281401254TRLOO
15:44:38	382	162.70	CHIX	00281401255TRLOO
15:44:38	383	162.70	BATE	00281401276TRLOO
15:47:26	377	163.00	BATE	00281402506TRLOO
15:47:26	1427	163.00	CHIX	00281402507TRLOO
15:52:54	722	163.10	CHIX	00281404553TRLOO
15:52:54	365	163.10	CHIX	00281404554TRLOO
15:52:54	1106	163.10	CHIX	00281404555TRLOO
15:52:54	743	163.10	CHIX	00281404556TRLOO
15:52:54	608	163.10	CHIX	00281404557TRLOO
15:52:54	395	163.10	CHIX	00281404558TRLOO
15:56:21	404	163.00	BATE	00281406202TRLOO
15:56:21	390	163.00	BATE	00281406203TRLOO
15:56:21	363	163.00	XLON	00281406204TRLOO
15:56:21	3001	163.00	CHIX	00281406205TRLOO
15:56:21	376	163.00	CHIX	00281406206TRLOO
15:56:38	1332	162.50	CHIX	00281406298TRLOO
15:58:11	402	162.20	CHIX	00281406879TRLOO
15:58:11	391	162.20	CHIX	00281406880TRLOO
15:58:11	362	162.20	CHIX	00281406881TRLOO
15:58:11	362	162.20	CHIX	00281406882TRLOO
15:58:47	1562	162.20	CHIX	00281407070TRLOO
15:59:56	489	162.20	CHIX	00281407636TRLOO
15:59:56	78	162.20	CHIX	00281407637TRLOO
16:15:11	5326	162.70	CHIX	00281414836TRLOO
16:15:11	1527	162.60	CHIX	00281414840TRLOO
16:15:11	3848	162.60	CHIX	00281414841TRLOO
16:15:11	1897	162.60	CHIX	00281414842TRLOO
16:15:11	1956	162.60	CHIX	00281414843TRLOO
16:17:33	41	162.30	CHIX	00281415790TRLOO
16:19:14	370	162.40	CHIX	00281416434TRLOO
16:20:28	1296	162.50	CHIX	00281416971TRLOO
16:20:28	673	162.50	CHIX	00281416972TRLOO
16:20:54	3	162.40	CHIX	00281417198TRLOO
16:20:54	770	162.40	CHIX	00281417199TRLOO
16:20:54	402	162.40	CHIX	00281417200TRLOO
16:20:54	394	162.40	CHIX	00281417201TRLOO
16:20:54	781	162.40	CHIX	00281417202TRLOO
16:21:21	2570	162.30	CHIX	00281417569TRLOO
16:21:21	397	162.20	CHIX	00281417571TRLOO
16:21:24	716	162.20	CHIX	00281417598TRLOO
16:25:38	10436	162.20	CHIX	00281419766TRLOO
16:25:38	3282	162.20	CHIX	00281419767TRLOO
16:25:38	411	162.00	CHIX	00281419768TRLOO

