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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	04 February 2025
Number of ordinary shares purchased	256,849
Weighted average price paid (p)	164.46
Highest price paid (p)	165.60
Lowest price paid (p)	161.30

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Following the above purchase, FirstGroup holds 150,166,351 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 600,528,664. 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 04 February 2025 is 600,528,664. 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	164.27	5,320
BATE	164.73	8,848
CHIX	164.45	242,106
AQXE	165.10	575

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:05:36	211	161.70	CHIX	00281742493TRLOO
08:05:36	138	161.70	CHIX	00281742494TRLOO
08:09:00	105	161.60	CHIX	00281743201TRLOO
08:09:00	254	161.60	CHIX	00281743202TRLOO
08:09:00	626	161.60	CHIX	00281743203TRLOO
08:09:00	344	161.60	CHIX	00281743204TRLOO
08:13:39	1309	161.70	CHIX	00281744366TRLOO
08:13:40	132	161.70	CHIX	00281744367TRLOO
08:20:17	349	162.30	CHIX	00281746374TRLOO
08:20:53	346	162.30	CHIX	00281746528TRLOO
08:20:53	349	162.30	CHIX	00281746529TRLOO

08:30:07	1200	162.60	CHIX	00281749482TRLOO
08:30:07	252	162.60	CHIX	00281749483TRLOO
08:30:21	336	162.40	CHIX	00281749658TRLOO
08:30:21	818	162.40	CHIX	00281749659TRLOO
08:30:21	46	162.40	CHIX	00281749660TRLOO
08:30:21	680	162.40	CHIX	00281749661TRLOO
08:30:21	1055	162.40	CHIX	00281749662TRLOO
08:30:35	618	162.00	CHIX	00281749721TRLOO
08:33:31	2437	162.00	CHIX	00281750376TRLOO
08:33:58	670	161.70	CHIX	00281750487TRLOO
08:36:19	62	161.40	CHIX	00281750884TRLOO
08:36:19	328	161.40	CHIX	00281750885TRLOO
08:36:35	276	161.30	CHIX	00281750921TRLOO
08:54:52	697	162.90	CHIX	00281753384TRLOO
08:54:52	651	162.80	CHIX	00281753385TRLOO
08:54:52	441	162.80	CHIX	00281753386TRLOO
08:54:52	1718	162.80	CHIX	00281753387TRLOO
08:54:52	357	162.70	CHIX	00281753388TRLOO
08:54:52	1776	162.70	CHIX	00281753389TRLOO
09:10:38	233	163.40	CHIX	00281755783TRLOO
09:28:01	2632	164.40	CHIX	00281758182TRLOO
09:28:01	2442	164.30	CHIX	00281758183TRLOO
09:28:01	1521	164.30	CHIX	00281758184TRLOO
09:28:01	859	164.30	CHIX	00281758185TRLOO
09:28:01	2889	164.30	CHIX	00281758186TRLOO
09:28:01	215	164.30	CHIX	00281758187TRLOO
09:28:01	5054	164.30	CHIX	00281758188TRLOO
09:36:15	362	164.10	CHIX	00281759367TRLOO
09:36:15	340	164.10	CHIX	00281759368TRLOO
09:36:15	351	164.10	CHIX	00281759369TRLOO
09:36:15	361	164.10	CHIX	00281759370TRLOO
09:36:15	687	164.10	CHIX	00281759371TRLOO
09:36:19	675	163.90	CHIX	00281759404TRLOO
09:41:41	1180	163.90	CHIX	00281760404TRLOO
09:41:41	47	163.90	BATE	00281760405TRLOO
09:41:41	149	163.90	BATE	00281760406TRLOO
09:41:41	149	163.90	BATE	00281760407TRLOO
09:41:41	8	163.90	BATE	00281760408TRLOO
09:41:41	361	163.90	CHIX	00281760409TRLOO
09:41:41	353	163.90	CHIX	00281760410TRLOO
09:41:41	345	163.90	CHIX	00281760411TRLOO
09:45:22	723	164.40	CHIX	00281760955TRLOO
09:51:03	295	164.30	CHIX	00281762029TRLOO
10:00:49	71	164.30	CHIX	00281763428TRLOO
10:00:49	352	164.30	CHIX	00281763429TRLOO
10:00:49	726	164.30	CHIX	00281763430TRLOO
10:00:49	1027	164.30	CHIX	00281763431TRLOO
10:00:49	724	164.30	CHIX	00281763432TRLOO
10:00:49	1593	164.30	CHIX	00281763433TRLOO
10:33:14	10355	164.90	CHIX	00281768450TRLOO
10:33:14	1828	164.90	BATE	00281768451TRLOO
10:33:14	2899	164.90	CHIX	00281768452TRLOO
10:33:14	1989	164.90	CHIX	00281768453TRLOO
10:33:14	1414	164.90	XLON	00281768454TRLOO
10:58:53	201	165.10	CHIX	00281772956TRLOO
11:08:30	2117	165.50	CHIX	00281775188TRLOO
11:08:30	1200	165.50	CHIX	00281775189TRLOO
11:08:30	5367	165.50	CHIX	00281775190TRLOO
11:08:30	1200	165.50	CHIX	00281775191TRLOO
11:30:10	3567	165.60	CHIX	00281778781TRLOO
11:30:10	437	165.60	BATE	00281778782TRLOO
11:30:10	385	165.60	BATE	00281778783TRLOO
11:30:10	1431	165.60	CHIX	00281778784TRLOO
11:30:10	3202	165.60	CHIX	00281778785TRLOO
11:30:10	1858	165.60	CHIX	00281778786TRLOO
11:30:10	1131	165.60	CHIX	00281778787TRLOO
11:30:10	2989	165.60	CHIX	00281778788TRLOO
11:30:10	4299	165.60	CHIX	00281778789TRLOO
11:30:12	556	165.40	CHIX	00281778803TRLOO
11:30:12	4422	165.40	CHIX	00281778804TRLOO
11:30:13	23	165.40	CHIX	00281778812TRLOO
11:30:13	1107	165.40	CHIX	00281778813TRLOO
11:30:13	1107	165.40	CHIX	00281778814TRLOO
11:30:18	10	165.30	CHIX	00281778882TRLOO
11:30:55	7	165.30	CHIX	00281779060TRLOO
11:37:51	315	165.30	CHIX	00281780339TRLOO
11:37:51	364	165.30	CHIX	00281780340TRLOO

11:37:51	342	165.30	CHIX	00281780341TRLOO
11:37:51	179	165.30	CHIX	00281780342TRLOO
11:37:51	173	165.30	CHIX	00281780343TRLOO
11:37:51	343	165.30	CHIX	00281780344TRLOO
11:46:08	698	165.20	CHIX	00281781624TRLOO
11:46:08	797	165.20	CHIX	00281781625TRLOO
11:46:10	565	165.20	CHIX	00281781627TRLOO
11:59:12	965	165.20	CHIX	00281783507TRLOO
11:59:12	235	165.20	CHIX	00281783508TRLOO
11:59:12	462	165.20	CHIX	00281783509TRLOO
11:59:12	710	165.20	CHIX	00281783510TRLOO
11:59:12	718	165.20	CHIX	00281783511TRLOO
11:59:12	1710	165.20	CHIX	00281783512TRLOO
11:59:12	1078	165.20	CHIX	00281783513TRLOO
12:08:26	774	165.00	CHIX	00281784901TRLOO
12:15:52	250	165.00	CHIX	00281786236TRLOO
12:18:20	58	165.10	AQXE	00281786636TRLOO
13:06:10	6800	165.40	CHIX	00281793896TRLOO
13:06:10	1108	165.40	BATE	00281793897TRLOO
13:06:10	3555	165.40	CHIX	00281793898TRLOO
13:06:10	1337	165.40	CHIX	00281793899TRLOO
13:06:10	2856	165.40	CHIX	00281793900TRLOO
13:06:10	67	165.40	CHIX	00281793901TRLOO
13:06:10	9510	165.40	CHIX	00281793902TRLOO
13:06:10	1048	165.40	XLON	00281793903TRLOO
13:10:51	341	165.20	CHIX	00281794795TRLOO
13:10:51	376	165.20	CHIX	00281794796TRLOO
13:17:12	129	165.20	CHIX	00281795883TRLOO
13:17:17	227	165.20	CHIX	00281795903TRLOO
13:17:17	5973	165.20	CHIX	00281795904TRLOO
13:17:17	166	165.20	CHIX	00281795905TRLOO
13:17:17	1034	165.20	CHIX	00281795906TRLOO
13:17:17	708	165.20	BATE	00281795907TRLOO
13:17:17	360	165.20	BATE	00281795908TRLOO
13:17:21	1364	165.20	CHIX	00281795923TRLOO
13:40:30	724	165.30	CHIX	00281800217TRLOO
13:40:30	743	165.30	CHIX	00281800218TRLOO
13:40:30	763	165.30	CHIX	00281800219TRLOO
13:40:30	3780	165.30	CHIX	00281800220TRLOO
13:40:30	2370	165.30	CHIX	00281800221TRLOO
13:40:30	3638	165.30	CHIX	00281800222TRLOO
13:40:30	3638	165.30	CHIX	00281800223TRLOO
13:45:32	464	165.50	CHIX	00281801102TRLOO
13:50:42	3695	165.50	CHIX	00281802081TRLOO
13:50:42	350	165.50	BATE	00281802082TRLOO
13:50:42	386	165.50	BATE	00281802083TRLOO
13:50:42	360	165.50	BATE	00281802084TRLOO
13:50:42	1200	165.50	CHIX	00281802085TRLOO
13:50:42	2171	165.50	CHIX	00281802086TRLOO
13:50:42	971	165.50	CHIX	00281802087TRLOO
13:50:42	368	165.50	XLON	00281802088TRLOO
13:51:55	521	165.30	CHIX	00281802348TRLOO
13:55:13	389	165.30	CHIX	00281803063TRLOO
13:55:13	342	165.30	XLON	00281803064TRLOO
13:58:13	1104	165.30	CHIX	00281803545TRLOO
13:58:13	332	165.30	BATE	00281803546TRLOO
13:58:13	2040	165.30	CHIX	00281803547TRLOO
13:58:13	342	165.30	CHIX	00281803548TRLOO
13:58:13	332	165.30	CHIX	00281803549TRLOO
13:58:13	554	165.30	CHIX	00281803550TRLOO
13:58:13	664	165.30	CHIX	00281803551TRLOO
14:10:23	50	165.40	CHIX	00281805849TRLOO
14:10:25	293	165.40	CHIX	00281805854TRLOO
14:10:25	354	165.40	CHIX	00281805855TRLOO
14:10:25	378	165.40	CHIX	00281805856TRLOO
14:10:25	757	165.40	CHIX	00281805857TRLOO
14:10:25	2130	165.40	CHIX	00281805858TRLOO
14:11:20	654	165.30	CHIX	00281806131TRLOO
14:11:20	344	165.30	BATE	00281806132TRLOO
14:11:20	3910	165.30	CHIX	00281806133TRLOO
14:11:20	517	165.10	AQXE	00281806134TRLOO
14:11:20	343	165.10	CHIX	00281806135TRLOO
14:11:20	459	165.10	CHIX	00281806136TRLOO
14:11:20	3738	165.10	CHIX	00281806137TRLOO
14:11:30	379	164.50	CHIX	00281806159TRLOO
14:12:20	360	164.10	CHIX	00281806403TRLOO

14:12:53	334	163.70	CHIX	00281806505TRLOO
14:24:29	361	163.50	CHIX	00281809312TRLOO
14:24:29	342	163.50	CHIX	00281809313TRLOO
14:24:29	370	163.50	CHIX	00281809314TRLOO
14:24:29	380	163.50	CHIX	00281809315TRLOO
14:24:29	59	163.50	CHIX	00281809316TRLOO
14:29:27	291	163.50	CHIX	00281810492TRLOO
14:29:27	391	163.50	CHIX	00281810493TRLOO
14:29:27	343	163.50	CHIX	00281810494TRLOO
14:29:27	365	163.50	CHIX	00281810495TRLOO
14:29:27	369	163.50	CHIX	00281810496TRLOO
14:30:01	95	163.10	CHIX	00281810780TRLOO
14:37:44	551	163.10	CHIX	00281817025TRLOO
14:37:44	362	163.10	CHIX	00281817026TRLOO
14:37:44	181	163.10	BATE	00281817027TRLOO
14:37:44	160	163.10	BATE	00281817028TRLOO
14:37:44	1619	163.10	CHIX	00281817029TRLOO
14:37:44	383	163.10	CHIX	00281817030TRLOO
14:37:44	355	163.10	CHIX	00281817031TRLOO
14:37:44	366	163.10	CHIX	00281817032TRLOO
14:39:50	1224	163.10	CHIX	00281818335TRLOO
14:39:50	376	163.10	BATE	00281818336TRLOO
14:39:50	396	163.10	BATE	00281818337TRLOO
14:39:50	2828	163.10	CHIX	00281818338TRLOO
14:39:50	431	163.10	CHIX	00281818339TRLOO
14:39:50	366	163.10	XLON	00281818340TRLOO
14:44:27	399	163.00	CHIX	00281821083TRLOO
14:48:45	1067	163.10	CHIX	00281823484TRLOO
14:48:45	3907	163.10	CHIX	00281823485TRLOO
14:49:27	58	163.00	CHIX	00281823873TRLOO
14:49:27	157	163.00	CHIX	00281823874TRLOO
14:49:27	2447	163.00	CHIX	00281823875TRLOO
14:49:27	2447	163.00	CHIX	00281823876TRLOO
14:57:47	508	163.10	CHIX	00281828429TRLOO
14:57:47	53	163.10	CHIX	00281828430TRLOO
15:01:07	379	163.30	CHIX	00281830960TRLOO
15:01:07	346	163.30	CHIX	00281830961TRLOO
15:01:07	376	163.30	CHIX	00281830962TRLOO
15:02:21	428	163.10	CHIX	00281831755TRLOO
15:02:21	363	163.10	CHIX	00281831756TRLOO
15:02:21	333	163.10	CHIX	00281831757TRLOO
15:09:06	1	163.30	CHIX	00281835069TRLOO
15:11:07	362	163.30	CHIX	00281836219TRLOO
15:11:07	110	163.30	CHIX	00281836220TRLOO
15:11:07	243	163.30	CHIX	00281836221TRLOO
15:11:07	354	163.30	CHIX	00281836222TRLOO
15:11:07	711	163.30	CHIX	00281836223TRLOO
15:11:07	1047	163.30	CHIX	00281836224TRLOO
15:12:38	354	163.30	CHIX	00281836926TRLOO
15:17:11	1427	163.40	CHIX	00281839672TRLOO
15:24:18	318	163.40	CHIX	00281843571TRLOO
15:24:18	690	163.40	CHIX	00281843572TRLOO
15:24:18	715	163.40	CHIX	00281843573TRLOO
15:24:18	714	163.40	CHIX	00281843574TRLOO
15:24:18	3346	163.40	CHIX	00281843575TRLOO
15:24:20	710	163.00	CHIX	00281843593TRLOO
15:24:20	546	163.00	CHIX	00281843594TRLOO
15:24:22	886	163.00	CHIX	00281843622TRLOO
15:30:20	355	163.00	BATE	00281846776TRLOO
15:30:20	1787	163.00	CHIX	00281846777TRLOO
15:30:20	368	163.00	CHIX	00281846778TRLOO
15:30:20	381	163.00	CHIX	00281846779TRLOO
15:30:20	346	163.00	CHIX	00281846780TRLOO
15:31:21	201	162.90	CHIX	00281847290TRLOO
15:33:48	771	162.90	CHIX	00281848456TRLOO
15:36:05	49	162.90	XLON	00281849719TRLOO
15:36:07	295	162.90	XLON	00281849750TRLOO
15:36:07	319	162.90	XLON	00281849751TRLOO
15:36:12	1117	162.90	CHIX	00281849795TRLOO
15:36:14	540	162.90	CHIX	00281849813TRLOO
15:36:14	37	162.90	XLON	00281849814TRLOO
15:37:47	90	162.90	CHIX	00281850608TRLOO
15:37:47	343	162.90	CHIX	00281850609TRLOO
15:37:47	142	162.90	CHIX	00281850610TRLOO
15:42:04	15	162.90	XLON	00281852807TRLOO
15:45:16	351	162.90	XLON	00281854285TRLOO

15:45:16	342	162.90	XLON	00281854286TRLOO
15:45:16	237	162.90	CHIX	00281854287TRLOO
15:45:16	897	162.90	CHIX	00281854288TRLOO
15:45:16	982	162.90	CHIX	00281854289TRLOO
15:46:15	364	162.90	BATE	00281854751TRLOO
15:46:15	828	162.90	CHIX	00281854752TRLOO
15:46:15	843	162.90	CHIX	00281854753TRLOO
15:46:15	1234	162.90	CHIX	00281854754TRLOO
15:46:15	397	162.90	CHIX	00281854755TRLOO
15:46:15	1450	162.90	CHIX	00281854756TRLOO
15:46:15	337	162.90	CHIX	00281854757TRLOO
15:46:15	374	162.90	CHIX	00281854758TRLOO
15:46:15	1582	162.90	CHIX	00281854759TRLOO
15:46:15	21	162.90	XLON	00281854760TRLOO
15:46:15	353	162.90	XLON	00281854761TRLOO
15:49:27	374	162.90	CHIX	00281856557TRLOO
15:49:27	25	162.90	CHIX	00281856558TRLOO
15:49:27	209	162.90	CHIX	00281856559TRLOO
15:51:07	125	162.90	CHIX	00281857734TRLOO
15:51:07	347	162.90	CHIX	00281857735TRLOO
15:52:47	40	162.90	CHIX	00281858589TRLOO
15:52:47	332	162.90	CHIX	00281858590TRLOO
15:52:47	173	162.90	CHIX	00281858591TRLOO
16:10:28	276	163.00	CHIX	00281867467TRLOO
16:13:02	527	163.00	CHIX	00281868599TRLOO
16:13:43	557	163.00	CHIX	00281868932TRLOO
16:18:46	182	163.00	CHIX	00281871783TRLOO
16:20:07	65	163.00	BATE	00281872611TRLOO
16:20:22	42	163.00	CHIX	00281872803TRLOO
16:20:54	222	163.00	CHIX	00281873124TRLOO
16:29:09	1090	164.10	CHIX	00281877913TRLOO
16:29:51	407	164.10	CHIX	00281878699TRLOO

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