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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	05 February 2025
Number of ordinary shares purchased	281,341
Weighted average price paid (p)	163.47
Highest price paid (p)	164.00
Lowest price paid (p)	162.40

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Following the above purchase, FirstGroup holds 150,447,692 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 600,247,323. 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 05 February 2025 is 600,247,323. 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	163.17	3,234
BATE	163.23	9,153
CHIX	163.49	268,599
AQXE	163.01	355

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:23:37	770	163.80	CHIX	00281920512TRLO0
08:23:46	357	164.00	CHIX	00281920542TRLO0
08:23:46	732	163.90	CHIX	00281920543TRLO0
08:23:53	733	163.90	CHIX	00281920566TRLO0
08:23:53	263	163.90	CHIX	00281920567TRLO0
08:23:53	1972	163.90	CHIX	00281920568TRLO0
08:28:30	490	163.80	CHIX	00281921372TRLO0
08:28:30	167	163.80	CHIX	00281921373TRLO0
08:28:30	2995	163.80	CHIX	00281921374TRLO0
08:28:32	700	163.70	CHIX	00281921385TRLO0
08:28:32	2360	163.70	CHIX	00281921386TRLO0

08:30:42	346	163.70	CHIX	00281921614TRLOO
08:31:06	348	163.70	CHIX	00281921754TRLOO
08:31:22	356	163.60	CHIX	00281921833TRLOO
08:34:06	330	163.70	CHIX	00281922202TRLOO
08:37:00	378	163.60	CHIX	00281922745TRLOO
08:38:22	383	163.60	CHIX	00281923090TRLOO
08:58:48	339	163.70	CHIX	00281925938TRLOO
08:58:48	358	163.70	CHIX	00281925939TRLOO
08:58:48	697	163.70	CHIX	00281925940TRLOO
08:58:48	702	163.70	CHIX	00281925941TRLOO
08:58:48	695	163.70	CHIX	00281925942TRLOO
09:00:17	749	163.60	CHIX	00281926217TRLOO
09:00:17	356	163.60	BATE	00281926218TRLOO
09:00:17	3485	163.60	CHIX	00281926219TRLOO
09:00:17	340	163.60	XLON	00281926220TRLOO
09:17:45	366	163.40	CHIX	00281928752TRLOO
09:17:45	343	163.40	BATE	00281928753TRLOO
09:17:45	357	163.40	CHIX	00281928754TRLOO
09:17:45	367	163.40	CHIX	00281928755TRLOO
09:17:45	23	163.40	CHIX	00281928756TRLOO
09:17:45	1157	163.40	CHIX	00281928757TRLOO
09:47:14	683	163.80	CHIX	00281932646TRLOO
09:47:14	1041	163.80	CHIX	00281932647TRLOO
09:47:14	674	163.80	CHIX	00281932648TRLOO
09:47:14	6454	163.80	CHIX	00281932649TRLOO
09:47:14	1812	163.80	CHIX	00281932650TRLOO
09:59:15	340	163.70	CHIX	00281933951TRLOO
09:59:15	123	163.70	CHIX	00281933952TRLOO
09:59:15	567	163.70	CHIX	00281933953TRLOO
09:59:15	703	163.70	CHIX	00281933954TRLOO
09:59:15	685	163.70	CHIX	00281933955TRLOO
09:59:15	1284	163.70	CHIX	00281933956TRLOO
09:59:15	3239	163.70	CHIX	00281933957TRLOO
09:59:15	2856	163.70	CHIX	00281933958TRLOO
09:59:15	1404	163.70	CHIX	00281933959TRLOO
10:30:45	3600	164.00	CHIX	00281936913TRLOO
10:30:45	2400	164.00	CHIX	00281936914TRLOO
10:30:45	1200	164.00	CHIX	00281936915TRLOO
10:30:45	2400	164.00	CHIX	00281936916TRLOO
10:30:45	748	164.00	CHIX	00281936917TRLOO
10:30:45	1424	164.00	CHIX	00281936918TRLOO
10:30:45	71	164.00	CHIX	00281936919TRLOO
10:30:45	590	164.00	CHIX	00281936920TRLOO
10:30:45	48	164.00	CHIX	00281936921TRLOO
10:31:11	1749	164.00	CHIX	00281936957TRLOO
10:31:11	362	163.90	CHIX	00281936958TRLOO
10:31:11	1244	163.90	CHIX	00281936959TRLOO
10:31:11	3059	163.90	CHIX	00281936960TRLOO
10:31:11	608	163.90	CHIX	00281936961TRLOO
10:31:57	1710	164.00	CHIX	00281936996TRLOO
10:31:57	305	164.00	CHIX	00281936997TRLOO
10:32:27	102	163.90	CHIX	00281937036TRLOO
10:36:34	333	163.60	CHIX	00281937325TRLOO
10:36:34	348	163.60	CHIX	00281937326TRLOO
10:36:34	349	163.60	CHIX	00281937327TRLOO
10:52:57	1226	163.50	CHIX	00281938942TRLOO
10:52:57	349	163.50	BATE	00281938943TRLOO
10:52:57	356	163.50	CHIX	00281938944TRLOO
10:52:57	368	163.50	CHIX	00281938945TRLOO
10:52:57	101	163.50	CHIX	00281938946TRLOO
10:52:57	270	163.50	CHIX	00281938947TRLOO
10:57:13	51	163.20	CHIX	00281939359TRLOO
11:05:02	125	163.20	CHIX	00281940386TRLOO
11:16:57	342	163.20	BATE	00281941494TRLOO
11:16:57	6749	163.20	CHIX	00281941495TRLOO
11:16:57	381	163.20	XLON	00281941496TRLOO
11:16:57	342	163.20	XLON	00281941497TRLOO
11:16:57	66	163.20	XLON	00281941498TRLOO
11:16:57	286	163.20	XLON	00281941499TRLOO
11:21:59	314	163.10	CHIX	00281941964TRLOO
11:43:04	34	163.10	CHIX	00281943739TRLOO
11:43:04	375	163.10	CHIX	00281943740TRLOO
11:43:04	339	163.10	CHIX	00281943741TRLOO
11:43:04	452	163.10	CHIX	00281943742TRLOO
11:43:04	1606	163.10	CHIX	00281943743TRLOO
11:43:04	794	163.10	CHIX	00281943744TRLOO
11:43:04	1200	163.10	CHIX	00281943745TRLOO

11:43:04	1200	163.10	CHIX	00281943746TRLOO
11:43:04	1200	163.10	CHIX	00281943747TRLOO
11:43:04	1200	163.10	CHIX	00281943748TRLOO
11:43:04	2400	163.10	CHIX	00281943749TRLOO
11:43:04	1200	163.10	CHIX	00281943750TRLOO
11:43:04	1154	163.10	CHIX	00281943751TRLOO
11:43:22	31	162.80	CHIX	00281943775TRLOO
12:09:06	1207	163.10	CHIX	00281946643TRLOO
12:20:54	1052	163.10	BATE	00281948439TRLOO
12:20:54	1631	163.10	CHIX	00281948440TRLOO
12:20:54	2400	163.10	CHIX	00281948441TRLOO
12:20:54	1930	163.10	CHIX	00281948442TRLOO
12:20:54	3180	163.10	CHIX	00281948443TRLOO
12:20:54	3966	163.10	CHIX	00281948444TRLOO
12:20:54	1529	163.10	CHIX	00281948445TRLOO
12:20:54	1051	163.10	BATE	00281948446TRLOO
12:20:54	5104	163.10	CHIX	00281948447TRLOO
12:20:54	1200	163.10	CHIX	00281948448TRLOO
12:20:54	65	163.10	CHIX	00281948449TRLOO
12:20:54	1200	163.10	CHIX	00281948450TRLOO
12:20:54	820	163.10	CHIX	00281948451TRLOO
12:20:54	194	163.10	CHIX	00281948452TRLOO
12:20:54	1533	163.10	CHIX	00281948453TRLOO
12:24:55	98	163.30	CHIX	00281948774TRLOO
12:26:15	5	163.40	AQXE	00281948908TRLOO
13:12:10	935	163.80	CHIX	00281954270TRLOO
13:23:32	143	163.80	CHIX	00281955936TRLOO
13:23:32	1626	163.80	CHIX	00281955937TRLOO
13:23:32	1699	163.80	CHIX	00281955938TRLOO
13:23:32	488	163.80	CHIX	00281955939TRLOO
13:23:32	551	163.80	CHIX	00281955940TRLOO
13:23:32	551	163.80	CHIX	00281955941TRLOO
13:23:32	6120	163.80	CHIX	00281955942TRLOO
13:23:32	10348	163.80	CHIX	00281955943TRLOO
13:23:32	10348	163.80	CHIX	00281955944TRLOO
13:24:53	368	163.70	CHIX	00281956075TRLOO
13:24:54	222	163.70	CHIX	00281956077TRLOO
13:31:48	352	163.70	XLON	00281957196TRLOO
13:31:54	352	164.00	CHIX	00281957205TRLOO
14:01:32	1053	164.00	BATE	00281961789TRLOO
14:01:32	4860	164.00	CHIX	00281961790TRLOO
14:01:32	830	164.00	CHIX	00281961791TRLOO
14:01:32	335	164.00	CHIX	00281961792TRLOO
14:01:52	9486	164.00	CHIX	00281961832TRLOO
14:01:52	1525	163.90	CHIX	00281961833TRLOO
14:01:52	504	163.90	CHIX	00281961834TRLOO
14:01:52	8319	163.90	CHIX	00281961835TRLOO
14:01:52	5232	163.90	CHIX	00281961836TRLOO
14:01:52	469	163.90	CHIX	00281961837TRLOO
14:07:16	185	163.30	BATE	00281962569TRLOO
14:07:25	144	163.30	BATE	00281962603TRLOO
14:07:34	391	163.20	CHIX	00281962643TRLOO
14:16:08	313	163.00	CHIX	00281964243TRLOO
14:32:13	233	163.50	CHIX	00281968707TRLOO
14:32:13	4468	163.50	CHIX	00281968708TRLOO
14:32:13	4468	163.50	CHIX	00281968709TRLOO
14:32:13	1087	163.50	CHIX	00281968710TRLOO
14:32:13	369	163.40	CHIX	00281968711TRLOO
14:32:13	737	163.40	CHIX	00281968712TRLOO
14:32:13	424	163.40	CHIX	00281968713TRLOO
14:35:27	373	163.50	CHIX	00281970356TRLOO
14:35:27	698	163.50	CHIX	00281970357TRLOO
14:35:27	722	163.50	CHIX	00281970358TRLOO
14:35:27	301	163.50	CHIX	00281970359TRLOO
14:35:27	456	163.50	CHIX	00281970360TRLOO
14:36:07	3198	163.40	CHIX	00281970594TRLOO
14:38:06	663	163.30	CHIX	00281971487TRLOO
14:38:06	400	163.30	CHIX	00281971488TRLOO
14:39:10	383	163.20	CHIX	00281971969TRLOO
14:51:19	125	163.30	CHIX	00281976748TRLOO
14:51:19	266	163.30	CHIX	00281976749TRLOO
14:51:19	367	163.30	CHIX	00281976750TRLOO
14:51:19	323	163.30	CHIX	00281976751TRLOO
14:54:05	936	163.40	CHIX	00281978013TRLOO
14:54:05	352	163.40	BATE	00281978014TRLOO
14:54:05	400	163.40	BATE	00281978015TRLOO

14:54:05	1648	163.40	CHIX	00281978016TRLOO
14:54:05	1200	163.40	CHIX	00281978017TRLOO
14:54:05	185	163.40	CHIX	00281978018TRLOO
14:54:05	714	163.40	CHIX	00281978019TRLOO
14:54:05	230	163.40	CHIX	00281978020TRLOO
14:54:05	472	163.40	CHIX	00281978021TRLOO
14:55:07	376	163.30	CHIX	00281978550TRLOO
14:55:07	339	163.30	CHIX	00281978551TRLOO
14:55:33	935	163.20	CHIX	00281978738TRLOO
14:55:33	51	163.20	CHIX	00281978739TRLOO
14:55:45	114	163.10	CHIX	00281978844TRLOO
14:56:01	32	163.10	CHIX	00281978984TRLOO
14:56:01	59	163.10	CHIX	00281978985TRLOO
14:59:35	1	163.10	CHIX	00281980512TRLOO
14:59:35	333	163.10	CHIX	00281980513TRLOO
14:59:35	330	163.10	CHIX	00281980514TRLOO
14:59:35	373	163.10	CHIX	00281980515TRLOO
14:59:35	340	163.10	CHIX	00281980516TRLOO
14:59:35	351	163.10	CHIX	00281980517TRLOO
15:03:26	342	163.10	CHIX	00281982648TRLOO
15:03:26	339	163.10	CHIX	00281982649TRLOO
15:03:26	339	163.10	CHIX	00281982650TRLOO
15:03:26	82	163.10	CHIX	00281982651TRLOO
15:03:40	277	163.10	CHIX	00281982852TRLOO
15:03:40	858	163.10	CHIX	00281982853TRLOO
15:03:40	140	163.10	CHIX	00281982854TRLOO
15:03:40	140	163.10	CHIX	00281982855TRLOO
15:04:17	1555	163.00	CHIX	00281983377TRLOO
15:04:41	510	162.90	CHIX	00281983602TRLOO
15:41:44	2327	163.40	CHIX	00282002068TRLOO
15:41:44	2201	163.40	CHIX	00282002069TRLOO
15:41:44	1447	163.40	CHIX	00282002070TRLOO
15:41:44	1431	163.40	CHIX	00282002071TRLOO
15:41:44	1797	163.40	CHIX	00282002072TRLOO
15:41:44	3738	163.40	CHIX	00282002073TRLOO
15:42:51	372	163.10	CHIX	00282002682TRLOO
15:42:51	346	163.10	CHIX	00282002683TRLOO
15:43:25	1228	163.00	CHIX	00282002988TRLOO
15:43:25	1058	163.00	CHIX	00282002989TRLOO
15:43:25	508	163.00	BATE	00282002990TRLOO
15:43:25	692	163.00	BATE	00282002991TRLOO
15:43:25	132	163.00	BATE	00282002992TRLOO
15:43:25	2	163.00	BATE	00282002993TRLOO
15:43:25	8	163.00	BATE	00282002994TRLOO
15:43:25	52	163.00	CHIX	00282002995TRLOO
15:43:25	1	163.00	CHIX	00282002996TRLOO
15:43:25	99	163.00	CHIX	00282002997TRLOO
15:43:25	2525	163.00	CHIX	00282003000TRLOO
15:43:27	154	163.00	CHIX	00282003009TRLOO
15:53:42	350	163.00	AQXE	00282007776TRLOO
15:53:42	5231	163.00	CHIX	00282007777TRLOO
15:53:42	363	163.00	BATE	00282007778TRLOO
15:53:42	333	163.00	BATE	00282007779TRLOO
15:53:42	346	163.00	XLON	00282007780TRLOO
15:53:53	1635	162.40	CHIX	00282007866TRLOO
15:53:53	2472	162.40	CHIX	00282007867TRLOO
15:53:53	1732	162.40	CHIX	00282007868TRLOO
15:53:53	102	162.40	CHIX	00282007869TRLOO
16:04:01	2636	163.00	CHIX	00282013450TRLOO
16:04:01	1820	163.00	CHIX	00282013451TRLOO
16:04:01	4094	163.00	CHIX	00282013452TRLOO
16:04:01	492	163.00	CHIX	00282013453TRLOO
16:04:02	208	162.90	CHIX	00282013460TRLOO
16:04:02	522	162.90	CHIX	00282013461TRLOO
16:04:02	1487	162.90	CHIX	00282013462TRLOO
16:08:19	346	163.10	CHIX	00282015347TRLOO
16:08:19	711	163.10	CHIX	00282015348TRLOO
16:08:19	702	163.10	CHIX	00282015349TRLOO
16:08:19	462	163.10	CHIX	00282015350TRLOO
16:08:19	232	163.10	CHIX	00282015351TRLOO
16:08:19	968	163.10	CHIX	00282015352TRLOO
16:08:19	416	163.10	CHIX	00282015353TRLOO
16:08:19	592	163.10	CHIX	00282015354TRLOO
16:10:39	384	162.90	BATE	00282016543TRLOO
16:10:39	388	162.90	CHIX	00282016544TRLOO
16:10:39	349	162.90	XLON	00282016545TRLOO

16:10:39	386	162.90	XLON	00282016546TRLO0
16:10:39	386	162.90	XLON	00282016547TRLO0
16:19:39	2206	162.90	CHIX	00282021220TRLO0
16:20:39	19	162.90	BATE	00282021778TRLO0
16:21:31	714	162.90	BATE	00282022213TRLO0
16:21:31	1200	162.90	CHIX	00282022214TRLO0
16:21:31	1200	162.90	CHIX	00282022215TRLO0
16:21:31	1200	162.90	CHIX	00282022216TRLO0
16:26:40	100	162.90	CHIX	00282024499TRLO0
16:27:41	546	162.90	CHIX	00282025069TRLO0
16:28:20	82	162.90	CHIX	00282025446TRLO0
16:29:07	47	162.90	CHIX	00282025846TRLO0
16:29:09	25	162.90	CHIX	00282025853TRLO0
16:29:27	78	162.90	BATE	00282025988TRLO0
16:29:46	293	162.90	BATE	00282026148TRLO0

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