RNS Number: 4166W On the Beach Group PLC 10 February 2025

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### On the Beach Group plc

#### Transaction in Own Shares

On the Beach Group plc (the "Company") announces that it has purchased for cancellation (through Deutsche Numis ordinary shares of 1p each in the Company ("Ordinary Shares") on the London Stock Exchange as follows:

Date of purchase: 07/02/2025

Number of shares purchased (aggregated volume): 41,986

Highest price paid per share (pence): 250.0000p

Lowest price paid per share (pence): 250.5000p

Volume weighted average price paid per share (pence): 250.0000p

Following the purchase and cancellation of those shares, the Company will have 160,938,381 Ordinary Shares in issue. This figure 160,938,381 represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) 596/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (as amended), the table below contains detailed information of the individual trades made by Deutsche Numis as part of the Company's share buyback programme on the date mentioned above.

# Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume	
London Stock Exchange (XLON)	250	41,986	

## Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
905	250.00	14:17:03	00073547072TRLO0	XLON
918	250.00	15:04:30	00073549629TRLO0	XLON
626	250.00	15:04:30	00073549628TRLO0	XLON
1678	250.00	15:04:30	00073549627TRLO0	XLON
2373	250.00	15:04:30	00073549626TRLO0	XLON
410	250.00	15:04:30	00073549625TRLO0	XLON
231	250.00	15:04:30	00073549624TRLO0	XLON
1731	250.00	15:04:30	00073549623TRLO0	XLON
2606	250.00	15:04:30	00073549622TRLO0	XLON
2870	250.00	15:04:30	00073549621TRLO0	XLON
2023	250.00	15:04:30	00073549620TRLO0	XLON
2685	250.00	15:04:30	00073549619TRLO0	XLON
476	250.00	15:04:30	00073549618TRLO0	XLON
1176	250.00	15:04:30	00073549617TRLO0	XLON
4896	250.00	15:04:32	00073549639TRLO0	XLON
557	250.00	15:53:25	00073552796TRLO0	XLON
12503	250.00	15:53:29	00073552811TRLO0	XLON
884	250.00	15:53:29	00073552810TRLO0	XLON
157	250.00	15:53:29	00073552812TRLO0	XLON
1501	250.00	15:53:29		XLON
723	250.00	16:28:27	00073555535TRLO0	XLON
57	250.00	16:28:27	00073555534TRLO0	XLON

For further information:

On the Beach Group plc

c/o FTI Consulting

Jon Wormald, Chief Financial Officer

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Alex Beagley, Harriet Jackson

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