

Â

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.

Â

Date of Purchase	07 February 2025
Number of ordinary shares purchased	195,899
Weighted average price paid (p)	162.72
Highest price paid (p)	163.90
Lowest price paid (p)	161.90

Â

Following the above purchase, FirstGroup holds 150,929,651 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 599,765,364. 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 07 February 2025 is 599,765,364. 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.

Â

Contacts at FirstGroup

Â

Marianna Bowes, Head of Investor Relations

Â

David Blizzard, Company Secretary

companysecretariat@firstgroup.co.uk

Tel: +44 (0) 20 7725 3354

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

Â

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

Â

Venue	Weighted average price (pence per share)	Aggregated volume
XLON	163.94	3,146
BATE	163.86	8,849
CHIX	163.94	274,065

Â

Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:20:31	158	164.60	CHIX	00282063458TRLOO
08:20:39	828	164.60	CHIX	00282063512TRLOO
08:20:39	2411	164.60	CHIX	00282063513TRLOO
08:20:39	335	164.50	CHIX	00282063514TRLOO
08:20:39	1033	164.40	CHIX	00282063515TRLOO
08:20:39	358	164.30	CHIX	00282063516TRLOO
08:20:43	326	163.60	CHIX	00282063519TRLOO
08:21:06	383	163.60	CHIX	00282063555TRLOO
08:21:55	373	163.90	CHIX	00282063652TRLOO
08:23:16	354	163.60	CHIX	00282063887TRLOO
08:29:05	335	164.00	CHIX	00282064740TRLOO
08:29:06	332	163.90	CHIX	00282064742TRLOO

08:29:06	348	163.90	CHIX	00282064743TRLOO
08:29:32	350	163.90	CHIX	00282064792TRLOO
08:48:50	877	164.90	CHIX	00282067964TRLOO
08:48:50	1046	164.90	BATE	00282067965TRLOO
08:48:50	4054	164.90	CHIX	00282067966TRLOO
08:48:50	1013	164.90	CHIX	00282067967TRLOO
08:48:50	194	164.90	CHIX	00282067968TRLOO
08:48:50	871	164.90	CHIX	00282067969TRLOO
08:51:37	341	164.60	CHIX	00282068389TRLOO
08:51:37	341	164.60	CHIX	00282068390TRLOO
08:51:37	358	164.60	CHIX	00282068391TRLOO
08:51:37	679	164.50	CHIX	00282068392TRLOO
08:58:54	323	164.50	CHIX	00282069813TRLOO
08:58:54	682	164.50	CHIX	00282069814TRLOO
08:58:54	682	164.50	CHIX	00282069815TRLOO
09:02:57	442	164.40	CHIX	00282070579TRLOO
09:02:57	357	164.40	BATE	00282070580TRLOO
09:02:57	323	164.40	CHIX	00282070581TRLOO
09:02:57	354	164.40	CHIX	00282070582TRLOO
09:02:57	2389	164.40	CHIX	00282070583TRLOO
09:18:56	160	164.30	CHIX	00282073528TRLOO
09:18:56	354	164.30	BATE	00282073529TRLOO
09:18:56	557	164.30	CHIX	00282073530TRLOO
09:18:56	380	164.30	CHIX	00282073531TRLOO
09:18:56	345	164.30	CHIX	00282073532TRLOO
09:18:56	4781	164.30	CHIX	00282073533TRLOO
09:28:00	2217	164.30	CHIX	00282075032TRLOO
09:30:00	1224	164.20	CHIX	00282075330TRLOO
09:46:03	569	164.20	CHIX	00282077841TRLOO
09:46:03	684	164.20	CHIX	00282077842TRLOO
09:46:03	706	164.20	CHIX	00282077843TRLOO
09:46:03	741	164.20	CHIX	00282077844TRLOO
09:46:03	352	164.20	CHIX	00282077845TRLOO
10:20:24	329	164.10	CHIX	00282082676TRLOO
10:20:24	682	164.10	CHIX	00282082677TRLOO
10:20:24	59	164.10	CHIX	00282082678TRLOO
10:20:24	632	164.10	CHIX	00282082679TRLOO
10:20:24	468	164.10	CHIX	00282082680TRLOO
10:20:24	7670	164.10	CHIX	00282082681TRLOO
10:20:24	837	164.10	CHIX	00282082682TRLOO
10:20:24	9900	164.10	CHIX	00282082683TRLOO
10:20:24	567	164.10	CHIX	00282082684TRLOO
10:20:27	2986	163.90	CHIX	00282082702TRLOO
10:20:27	2379	163.90	CHIX	00282082703TRLOO
10:40:17	721	164.10	CHIX	00282085887TRLOO
10:42:04	4	164.10	CHIX	00282086149TRLOO
10:42:04	1040	164.10	CHIX	00282086150TRLOO
10:42:04	1051	164.10	CHIX	00282086151TRLOO
10:42:04	701	164.10	CHIX	00282086152TRLOO
10:42:08	8805	164.00	CHIX	00282086168TRLOO
10:55:21	1224	164.10	CHIX	00282088166TRLOO
10:55:21	364	164.10	BATE	00282088167TRLOO
10:55:21	342	164.10	BATE	00282088168TRLOO
10:55:21	5012	164.10	CHIX	00282088169TRLOO
10:55:21	321	164.10	XLON	00282088170TRLOO
10:55:21	364	164.10	XLON	00282088171TRLOO
11:02:31	756	163.90	CHIX	00282089592TRLOO
11:02:31	358	163.90	CHIX	00282089593TRLOO
11:02:31	359	163.90	CHIX	00282089594TRLOO
11:02:31	327	163.90	CHIX	00282089595TRLOO
11:02:31	121	163.90	CHIX	00282089596TRLOO
11:02:31	226	163.90	CHIX	00282089597TRLOO
11:04:12	355	163.80	XLON	00282089898TRLOO
11:14:52	357	164.00	CHIX	00282091444TRLOO
11:15:47	298	163.90	BATE	00282091592TRLOO
11:43:11	1224	163.90	CHIX	00282095851TRLOO
11:43:11	64	163.90	BATE	00282095852TRLOO
11:43:11	64	163.90	BATE	00282095853TRLOO
11:43:11	175	163.90	BATE	00282095854TRLOO
11:43:11	701	163.90	BATE	00282095855TRLOO
11:43:11	1359	163.90	CHIX	00282095856TRLOO
11:43:11	2723	163.90	CHIX	00282095857TRLOO
11:43:11	3384	163.90	CHIX	00282095858TRLOO
11:43:11	353	163.90	XLON	00282095859TRLOO
12:08:23	219	165.00	CHIX	00282099789TRLOO
12:08:26	887	165.00	CHIX	00282099792TRLOO
12:08:26	10467	165.00	CHIX	00282099793TRLOO

12:08:26	8817	165.00	CHIX	00282099794TRLOO
12:08:26	6275	165.00	CHIX	00282099795TRLOO
12:08:26	397	164.90	CHIX	00282099796TRLOO
12:10:06	333	164.90	BATE	00282100102TRLOO
12:10:06	2270	164.90	CHIX	00282100103TRLOO
12:10:06	341	164.90	CHIX	00282100104TRLOO
12:10:06	367	164.90	XLON	00282100105TRLOO
12:10:08	3300	164.80	CHIX	00282100107TRLOO
12:10:09	72	164.80	CHIX	00282100108TRLOO
12:14:33	356	164.50	CHIX	00282100791TRLOO
12:17:09	1	164.40	CHIX	00282101353TRLOO
12:17:09	331	164.40	CHIX	00282101354TRLOO
12:19:43	228	164.30	CHIX	00282101959TRLOO
12:20:02	159	164.30	CHIX	00282102001TRLOO
12:20:02	21	164.30	CHIX	00282102002TRLOO
13:07:08	336	164.30	BATE	00282108906TRLOO
13:07:08	325	164.30	CHIX	00282108907TRLOO
13:07:08	336	164.30	CHIX	00282108908TRLOO
13:07:08	357	164.30	CHIX	00282108909TRLOO
13:07:08	369	164.30	CHIX	00282108910TRLOO
13:07:23	5861	164.10	CHIX	00282108951TRLOO
13:07:50	468	164.00	CHIX	00282109054TRLOO
13:07:50	2404	164.00	CHIX	00282109055TRLOO
13:07:50	1100	164.00	CHIX	00282109056TRLOO
13:07:50	1100	164.00	CHIX	00282109057TRLOO
13:07:50	7	164.00	CHIX	00282109058TRLOO
13:07:50	42	164.00	CHIX	00282109059TRLOO
13:07:50	7	164.00	CHIX	00282109060TRLOO
13:07:50	1695	164.00	CHIX	00282109061TRLOO
13:07:50	3300	164.00	CHIX	00282109062TRLOO
13:07:50	344	164.00	CHIX	00282109063TRLOO
13:07:50	756	164.00	CHIX	00282109064TRLOO
13:07:50	1100	164.00	CHIX	00282109065TRLOO
13:07:50	1100	164.00	CHIX	00282109066TRLOO
13:13:05	2856	164.00	CHIX	00282109878TRLOO
13:13:05	4655	164.00	CHIX	00282109879TRLOO
13:13:05	5491	164.00	CHIX	00282109880TRLOO
13:13:21	183	163.90	CHIX	00282109907TRLOO
13:13:34	154	163.90	CHIX	00282109922TRLOO
13:30:09	283	163.90	CHIX	00282112305TRLOO
13:31:49	2544	163.90	CHIX	00282112742TRLOO
13:31:49	349	163.90	BATE	00282112743TRLOO
13:31:49	351	163.90	CHIX	00282112744TRLOO
13:31:49	342	163.90	XLON	00282112745TRLOO
13:31:49	357	163.90	XLON	00282112746TRLOO
13:31:55	3612	163.70	CHIX	00282112754TRLOO
13:32:19	894	163.60	CHIX	00282112867TRLOO
13:32:19	2087	163.60	CHIX	00282112868TRLOO
13:32:19	654	163.60	CHIX	00282112869TRLOO
13:32:21	351	163.60	CHIX	00282112877TRLOO
13:32:24	363	163.60	CHIX	00282112882TRLOO
13:32:26	378	163.60	CHIX	00282112885TRLOO
13:32:28	356	163.60	CHIX	00282112891TRLOO
13:37:26	378	163.60	CHIX	00282113661TRLOO
13:47:16	349	163.50	CHIX	00282115210TRLOO
13:47:16	346	163.50	CHIX	00282115211TRLOO
13:47:16	349	163.50	CHIX	00282115212TRLOO
13:47:16	349	163.50	CHIX	00282115213TRLOO
13:47:16	340	163.50	CHIX	00282115214TRLOO
13:55:35	1271	163.30	CHIX	00282116746TRLOO
13:55:35	169	163.30	BATE	00282116747TRLOO
13:55:35	169	163.30	BATE	00282116748TRLOO
13:55:35	365	163.30	CHIX	00282116749TRLOO
13:55:35	141	163.30	CHIX	00282116750TRLOO
13:55:35	215	163.30	CHIX	00282116751TRLOO
13:55:35	347	163.30	CHIX	00282116752TRLOO
14:14:00	687	163.40	XLON	00282119997TRLOO
14:14:00	328	163.40	CHIX	00282119992TRLOO
14:14:00	696	163.40	CHIX	00282119993TRLOO
14:14:00	442	163.40	CHIX	00282119994TRLOO
14:14:00	3487	163.40	CHIX	00282119995TRLOO
14:14:00	687	163.40	CHIX	00282119996TRLOO
14:14:05	1236	163.30	CHIX	00282120011TRLOO
14:14:05	3593	163.30	CHIX	00282120012TRLOO
14:14:05	2273	163.30	CHIX	00282120013TRLOO
14:18:46	365	163.50	CHIX	00282120936TRLOO

14:18:46	344	163.50	BATE	00282120937TRLOO
14:18:46	356	163.50	CHIX	00282120938TRLOO
14:18:46	351	163.50	CHIX	00282120939TRLOO
14:18:46	354	163.50	CHIX	00282120940TRLOO
14:20:15	937	163.10	CHIX	00282121463TRLOO
14:20:15	363	163.10	CHIX	00282121464TRLOO
14:20:15	344	163.10	CHIX	00282121465TRLOO
14:28:03	340	163.10	BATE	00282123711TRLOO
14:28:03	1758	163.10	CHIX	00282123712TRLOO
14:28:03	372	163.10	CHIX	00282123713TRLOO
14:28:03	330	163.10	CHIX	00282123714TRLOO
14:28:03	347	163.10	CHIX	00282123715TRLOO
14:40:22	955	163.60	CHIX	00282128750TRLOO
14:40:22	1100	163.60	CHIX	00282128751TRLOO
14:40:22	2856	163.60	CHIX	00282128752TRLOO
14:40:22	1107	163.60	CHIX	00282128753TRLOO
14:40:22	2965	163.60	CHIX	00282128754TRLOO
14:40:39	356	163.50	CHIX	00282128880TRLOO
14:40:39	686	163.50	CHIX	00282128881TRLOO
14:40:39	748	163.50	CHIX	00282128882TRLOO
14:54:57	148	163.30	CHIX	00282134081TRLOO
14:55:45	26	163.30	CHIX	00282134313TRLOO
14:55:45	165	163.30	BATE	00282134314TRLOO
14:55:45	165	163.30	BATE	00282134315TRLOO
14:55:45	1437	163.30	CHIX	00282134316TRLOO
14:55:45	388	163.30	CHIX	00282134317TRLOO
14:55:45	344	163.30	CHIX	00282134318TRLOO
14:55:45	352	163.30	CHIX	00282134319TRLOO
14:55:45	353	163.30	CHIX	00282134320TRLOO
14:58:48	1100	163.50	CHIX	00282135325TRLOO
14:58:48	3300	163.50	CHIX	00282135326TRLOO
14:58:48	1100	163.50	CHIX	00282135327TRLOO
14:58:48	651	163.50	CHIX	00282135328TRLOO
14:59:56	21	163.40	CHIX	00282135801TRLOO
14:59:56	319	163.40	CHIX	00282135802TRLOO
14:59:56	360	163.40	CHIX	00282135803TRLOO
14:59:56	340	163.40	CHIX	00282135804TRLOO
14:59:56	360	163.40	CHIX	00282135805TRLOO
14:59:56	360	163.40	CHIX	00282135806TRLOO
15:00:01	472	163.30	CHIX	00282135893TRLOO
15:27:24	346	163.30	CHIX	00282147462TRLOO
15:27:24	335	163.30	CHIX	00282147463TRLOO
15:27:24	363	163.30	CHIX	00282147464TRLOO
15:27:24	354	163.30	CHIX	00282147465TRLOO
15:27:24	315	163.30	CHIX	00282147466TRLOO
15:39:52	338	163.40	CHIX	00282153015TRLOO
15:39:52	87	163.40	BATE	00282153016TRLOO
15:39:52	87	163.40	BATE	00282153017TRLOO
15:39:52	756	163.40	BATE	00282153035TRLOO
15:39:52	382	163.40	CHIX	00282153038TRLOO
15:39:52	4083	163.40	CHIX	00282153039TRLOO
15:39:52	1391	163.40	CHIX	00282153040TRLOO
15:39:52	1466	163.40	CHIX	00282153041TRLOO
15:39:52	1466	163.40	CHIX	00282153042TRLOO
15:39:52	6144	163.40	CHIX	00282153043TRLOO
15:49:05	334	163.20	CHIX	00282156544TRLOO
15:49:05	706	163.20	CHIX	00282156545TRLOO
15:49:05	693	163.20	CHIX	00282156546TRLOO
15:49:05	719	163.20	CHIX	00282156547TRLOO
15:49:05	2646	163.20	CHIX	00282156550TRLOO
15:54:41	54	163.20	CHIX	00282158647TRLOO
15:54:41	3	163.20	CHIX	00282158648TRLOO
15:56:42	3	163.20	CHIX	00282159552TRLOO
15:56:42	31	163.20	CHIX	00282159553TRLOO
15:57:46	1640	163.20	CHIX	00282159843TRLOO
15:57:46	339	163.20	BATE	00282159844TRLOO
15:57:46	366	163.20	BATE	00282159845TRLOO
15:58:08	15	163.20	CHIX	00282159960TRLOO
15:58:08	8	163.20	CHIX	00282159961TRLOO
15:58:34	7	163.20	CHIX	00282160118TRLOO
15:58:47	12	163.20	CHIX	00282160183TRLOO
15:59:24	7	163.20	CHIX	00282160367TRLOO
15:59:56	10	163.20	CHIX	00282160657TRLOO
15:59:56	3	163.20	CHIX	00282160658TRLOO
16:01:17	392	163.20	CHIX	00282161375TRLOO
16:05:30	6	163.30	BATE	00282163180TRLOO

16:05:30	96	163.30	BATE	00282163181TRLOO
16:05:30	1	163.30	BATE	00282163182TRLOO
16:05:30	48	163.30	BATE	00282163183TRLOO
16:05:30	1	163.30	BATE	00282163184TRLOO
16:21:45	391	163.40	BATE	00282170326TRLOO
16:21:45	536	163.40	BATE	00282170327TRLOO
16:21:45	3061	163.40	CHIX	00282170328TRLOO
16:21:45	3061	163.40	CHIX	00282170329TRLOO
16:21:45	1100	163.40	CHIX	00282170330TRLOO
16:21:45	2650	163.40	CHIX	00282170331TRLOO
16:21:45	4877	163.40	CHIX	00282170332TRLOO
16:21:45	7076	163.40	CHIX	00282170333TRLOO
16:21:45	6760	163.40	CHIX	00282170334TRLOO
16:21:48	162	163.10	CHIX	00282170354TRLOO
16:21:48	162	163.10	CHIX	00282170355TRLOO
16:29:16	1089	163.20	CHIX	00282174501TRLOO
16:29:19	1224	163.20	CHIX	00282174524TRLOO
16:29:20	116	163.20	CHIX	00282174541TRLOO
16:29:29	147	163.20	CHIX	00282174628TRLOO
16:29:34	1146	163.20	CHIX	00282174777TRLOO
16:29:37	117	163.20	CHIX	00282174842TRLOO
16:29:48	175	163.20	CHIX	00282175025TRLOO
16:29:50	321	163.20	CHIX	00282175129TRLOO
16:29:58	434	163.20	CHIX	00282175276TRLOO

A
A
