

RNS Number : 9100W
On the Beach Group PLC
13 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:	12/02/2025
Number of shares purchased (aggregated volume):	11,323
Highest price paid per share (pence):	250.0000p
Lowest price paid per share (pence):	250.0000p
Volume weighted average price paid per share (pence):	250.0000p

Following the purchase and cancellation of those shares, the Company will have 160,827,058 Ordinary Shares in issue. This figure 160,827,058 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	11,323

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1028	250.00	08:16:32	00073601537TRLO0	XLON
1500	250.00	08:16:48	00073601549TRLO0	XLON
1974	250.00	08:17:39	00073601583TRLO0	XLON
609	250.00	08:17:39	00073601584TRLO0	XLON
4167	250.00	08:17:43	00073601586TRLO0	XLON
733	250.00	08:17:43	00073601587TRLO0	XLON
400	250.00	08:17:43	00073601588TRLO0	XLON
909	250.00	08:17:43	00073601589TRLO0	XLON
3	250.00	08:17:43	00073601590TRLO0	XLON

For further information:

On the Beach Group plc

c/o FTI Consulting

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