

21st February 2025

Hollywood Bowl Group plc
("Hollywood Bowl" or the "Group")
Transaction in Own Shares

Hollywood Bowl Group plc, the UK and Canada's largest ten-pin bowling operator, announces today it has purchased the following number of its ordinary shares of 1 pence each through Investec Bank plc.

Ordinary Shares

Date of purchase:	20 th February 2025
Number of ordinary shares purchased:	112,988
Lowest price per share (pence):	269.00
Highest price per share (pence):	273.50
Weighted average price per day (pence):	272.1662

The Group intends to cancel the purchased shares.

The table below contains detailed information about the purchases made as part of the buyback programme.

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	272.1662	112,988	269.00	273.50

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Group as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
20 February 2025 08:41:18	677	273.00	XLON	00323987447TRLO1
20 February 2025 08:41:18	1,500	273.00	XLON	00323987448TRLO1
20 February 2025 08:41:23	129	273.50	XLON	00323987532TRLO1
20 February 2025 08:41:23	146	273.50	XLON	00323987537TRLO1
20 February 2025 08:41:27	852	273.50	XLON	00323987592TRLO1
20 February 2025 08:46:44	1,040	273.50	XLON	00323993236TRLO1
20 February 2025 08:46:44	1,364	273.50	XLON	00323993237TRLO1
20 February 2025 08:56:47	452	273.50	XLON	00324003062TRLO1
20 February 2025 08:56:47	136	273.50	XLON	00324003063TRLO1
20 February 2025 09:08:11	257	273.50	XLON	00324012262TRLO1
20 February 2025 09:08:11	764	273.50	XLON	00324012263TRLO1
20 February 2025 09:08:11	1,500	273.50	XLON	00324012264TRLO1
20 February 2025 09:08:11	900	273.50	XLON	00324012265TRLO1

20 February 2025 09:08:11	569	273.50	XLON	00324012266TRLO1
20 February 2025 09:10:23	343	273.50	XLON	00324014069TRLO1
20 February 2025 09:10:44	341	273.00	XLON	00324014382TRLO1
20 February 2025 09:19:25	257	273.00	XLON	00324021632TRLO1
20 February 2025 09:19:25	224	273.00	XLON	00324021633TRLO1
20 February 2025 09:19:25	251	273.00	XLON	00324021634TRLO1
20 February 2025 09:19:25	1	273.00	XLON	00324021635TRLO1
20 February 2025 09:19:26	268	273.00	XLON	00324021646TRLO1
20 February 2025 09:21:05	76	273.00	XLON	00324023078TRLO1
20 February 2025 09:21:05	22	273.00	XLON	00324023079TRLO1
20 February 2025 09:25:04	44	273.00	XLON	00324026460TRLO1
20 February 2025 09:25:04	850	273.00	XLON	00324026461TRLO1
20 February 2025 09:25:04	83	273.00	XLON	00324026462TRLO1
20 February 2025 09:55:24	1,362	273.00	XLON	00324052971TRLO1
20 February 2025 09:55:24	1,500	273.00	XLON	00324052972TRLO1
20 February 2025 09:55:24	259	273.00	XLON	00324052973TRLO1
20 February 2025 09:55:24	248	273.00	XLON	00324052974TRLO1
20 February 2025 09:55:24	241	273.00	XLON	00324052975TRLO1
20 February 2025 09:55:24	83	273.00	XLON	00324052976TRLO1
20 February 2025 09:56:32	353	273.00	XLON	00324053628TRLO1
20 February 2025 09:56:32	428	273.00	XLON	00324053629TRLO1
20 February 2025 09:56:32	64	273.00	XLON	00324053630TRLO1
20 February 2025 10:27:42	445	272.50	XLON	00324055993TRLO1
20 February 2025 10:28:52	328	272.50	XLON	00324056021TRLO1
20 February 2025 10:28:52	524	272.50	XLON	00324056022TRLO1
20 February 2025 10:28:52	72	272.50	XLON	00324056023TRLO1
20 February 2025 10:29:21	49	272.50	XLON	00324056042TRLO1
20 February 2025 10:29:21	233	272.50	XLON	00324056043TRLO1
20 February 2025 10:42:41	367	272.50	XLON	00324056499TRLO1
20 February 2025 10:42:41	201	272.50	XLON	00324056500TRLO1
20 February 2025 11:00:01	81	272.50	XLON	00324057245TRLO1
20 February 2025 11:13:52	45	273.00	XLON	00324057650TRLO1
20 February 2025 11:13:52	39	273.00	XLON	00324057651TRLO1
20 February 2025 11:13:52	123	273.00	XLON	00324057652TRLO1

11:13:52		273.00		
20 February 2025 11:13:52	263	273.00	XLON	00324057653TRLO1
20 February 2025 11:13:52	235	273.00	XLON	00324057654TRLO1
20 February 2025 11:13:52	239	273.00	XLON	00324057655TRLO1
20 February 2025 11:13:52	850	273.00	XLON	00324057656TRLO1
20 February 2025 11:13:52	248	273.00	XLON	00324057657TRLO1
20 February 2025 11:13:52	224	273.00	XLON	00324057658TRLO1
20 February 2025 11:13:52	240	273.00	XLON	00324057659TRLO1
20 February 2025 11:13:52	48	273.00	XLON	00324057660TRLO1
20 February 2025 11:13:52	269	273.00	XLON	00324057661TRLO1
20 February 2025 11:13:52	254	273.00	XLON	00324057662TRLO1
20 February 2025 11:13:52	240	273.00	XLON	00324057663TRLO1
20 February 2025 11:13:52	93	273.00	XLON	00324057664TRLO1
20 February 2025 11:14:18	265	273.00	XLON	00324057700TRLO1
20 February 2025 11:15:08	762	273.00	XLON	00324057719TRLO1
20 February 2025 11:15:09	421	273.00	XLON	00324057720TRLO1
20 February 2025 11:15:09	210	273.00	XLON	00324057721TRLO1
20 February 2025 11:15:09	90	273.00	XLON	00324057722TRLO1
20 February 2025 11:15:32	64	273.00	XLON	00324057728TRLO1
20 February 2025 11:15:32	253	273.00	XLON	00324057729TRLO1
20 February 2025 11:15:32	61	273.00	XLON	00324057730TRLO1
20 February 2025 11:15:32	227	273.00	XLON	00324057731TRLO1
20 February 2025 11:15:32	93	273.00	XLON	00324057732TRLO1
20 February 2025 11:15:32	55	273.00	XLON	00324057733TRLO1
20 February 2025 11:16:29	67	273.00	XLON	00324057753TRLO1
20 February 2025 11:18:27	21	273.00	XLON	00324057819TRLO1
20 February 2025 11:19:18	256	273.00	XLON	00324057852TRLO1
20 February 2025 11:19:18	255	273.00	XLON	00324057853TRLO1
20 February 2025 11:19:18	249	273.00	XLON	00324057854TRLO1
20 February 2025 11:20:52	242	273.00	XLON	00324057908TRLO1
20 February 2025 11:20:52	850	273.00	XLON	00324057909TRLO1
20 February 2025 11:20:52	239	273.00	XLON	00324057910TRLO1
20 February 2025 11:41:56	244	272.50	XLON	00324059198TRLO1
20 February 2025 11:41:56	81	272.50	XLON	00324059199TRLO1
20 February 2025				

20 February 2025 11:41:56	324	272.50	XLON	00324059200TRLO1
20 February 2025 11:41:56	49	272.50	XLON	00324059201TRLO1
20 February 2025 11:41:56	275	272.50	XLON	00324059202TRLO1
20 February 2025 11:41:56	324	272.50	XLON	00324059203TRLO1
20 February 2025 12:21:02	168	273.50	XLON	00324060792TRLO1
20 February 2025 12:21:02	485	273.50	XLON	00324060793TRLO1
20 February 2025 12:42:43	168	273.50	XLON	00324061588TRLO1
20 February 2025 12:42:43	485	273.50	XLON	00324061589TRLO1
20 February 2025 12:57:41	1,044	273.00	XLON	00324062047TRLO1
20 February 2025 12:57:41	348	273.00	XLON	00324062048TRLO1
20 February 2025 12:57:41	348	273.00	XLON	00324062049TRLO1
20 February 2025 12:57:41	348	273.00	XLON	00324062050TRLO1
20 February 2025 12:57:41	348	273.00	XLON	00324062051TRLO1
20 February 2025 12:57:42	1,500	273.00	XLON	00324062054TRLO1
20 February 2025 12:57:42	52	273.00	XLON	00324062055TRLO1
20 February 2025 13:19:54	1,543	273.00	XLON	00324062868TRLO1
20 February 2025 13:21:07	470	273.00	XLON	00324062927TRLO1
20 February 2025 13:22:36	324	273.00	XLON	00324062982TRLO1
20 February 2025 13:24:07	100	273.00	XLON	00324063026TRLO1
20 February 2025 13:27:24	391	273.00	XLON	00324063162TRLO1
20 February 2025 13:28:42	570	273.00	XLON	00324063283TRLO1
20 February 2025 13:30:33	29	273.00	XLON	00324063357TRLO1
20 February 2025 13:33:20	145	273.00	XLON	00324063459TRLO1
20 February 2025 13:35:04	140	273.00	XLON	00324063565TRLO1
20 February 2025 13:41:56	324	273.00	XLON	00324063963TRLO1
20 February 2025 13:41:56	491	273.00	XLON	00324063964TRLO1
20 February 2025 13:41:56	340	273.00	XLON	00324063965TRLO1
20 February 2025 13:41:56	314	273.00	XLON	00324063966TRLO1
20 February 2025 13:41:56	570	273.00	XLON	00324063967TRLO1
20 February 2025 13:41:56	1,221	273.00	XLON	00324063968TRLO1
20 February 2025 13:41:56	850	273.00	XLON	00324063969TRLO1
20 February 2025 13:41:56	259	273.00	XLON	00324063970TRLO1
20 February 2025 13:41:56	242	273.00	XLON	00324063971TRLO1
20 February 2025 13:41:56	249	273.00	XLON	00324063972TRLO1

20 February 2025 13:41:56	122	273.00	XLON	00324063974TRLO1
20 February 2025 13:41:56	37	273.00	XLON	00324063975TRLO1
20 February 2025 13:41:56	42	273.00	XLON	00324063976TRLO1
20 February 2025 13:41:56	264	273.00	XLON	00324063977TRLO1
20 February 2025 13:41:56	221	273.00	XLON	00324063978TRLO1
20 February 2025 13:41:56	265	273.00	XLON	00324063979TRLO1
20 February 2025 13:41:56	454	273.00	XLON	00324063980TRLO1
20 February 2025 13:41:56	194	273.00	XLON	00324063981TRLO1
20 February 2025 13:41:56	454	273.00	XLON	00324063982TRLO1
20 February 2025 13:41:56	194	273.00	XLON	00324063983TRLO1
20 February 2025 13:41:56	342	273.00	XLON	00324063984TRLO1
20 February 2025 13:41:57	233	273.00	XLON	00324063986TRLO1
20 February 2025 13:41:57	269	273.00	XLON	00324063987TRLO1
20 February 2025 13:41:57	235	273.00	XLON	00324063988TRLO1
20 February 2025 13:41:57	194	273.00	XLON	00324063989TRLO1
20 February 2025 13:41:59	955	273.00	XLON	00324063990TRLO1
20 February 2025 13:41:59	86	273.00	XLON	00324063991TRLO1
20 February 2025 13:42:00	933	273.00	XLON	00324063992TRLO1
20 February 2025 13:42:00	38	273.00	XLON	00324063993TRLO1
20 February 2025 13:42:08	233	273.00	XLON	00324063994TRLO1
20 February 2025 13:42:16	111	273.00	XLON	00324063999TRLO1
20 February 2025 13:43:36	161	273.00	XLON	00324064045TRLO1
20 February 2025 13:43:36	16	273.00	XLON	00324064046TRLO1
20 February 2025 13:43:36	40	273.00	XLON	00324064047TRLO1
20 February 2025 13:44:22	79	273.00	XLON	00324064077TRLO1
20 February 2025 14:03:24	1,362	272.50	XLON	00324064993TRLO1
20 February 2025 14:03:24	341	272.50	XLON	00324064994TRLO1
20 February 2025 14:03:24	340	272.50	XLON	00324064995TRLO1
20 February 2025 14:03:24	341	272.50	XLON	00324064996TRLO1
20 February 2025 14:03:24	340	272.50	XLON	00324064997TRLO1
20 February 2025 14:03:24	1,500	272.50	XLON	00324064998TRLO1
20 February 2025 14:03:58	230	272.50	XLON	00324065022TRLO1
20 February 2025 14:03:58	247	272.50	XLON	00324065023TRLO1
20 February 2025				

20 February 2025 14:03:58	248	272.50	XLON	00324065024TRLO1
20 February 2025 14:03:58	225	272.50	XLON	00324065025TRLO1
20 February 2025 14:03:58	264	272.50	XLON	00324065026TRLO1
20 February 2025 14:03:58	256	272.50	XLON	00324065027TRLO1
20 February 2025 14:03:58	237	272.50	XLON	00324065028TRLO1
20 February 2025 14:03:58	232	272.50	XLON	00324065029TRLO1
20 February 2025 14:03:58	238	272.50	XLON	00324065030TRLO1
20 February 2025 14:03:58	743	272.50	XLON	00324065031TRLO1
20 February 2025 14:03:58	220	272.50	XLON	00324065032TRLO1
20 February 2025 14:04:12	246	272.50	XLON	00324065048TRLO1
20 February 2025 14:04:12	263	272.50	XLON	00324065049TRLO1
20 February 2025 14:04:12	253	272.50	XLON	00324065050TRLO1
20 February 2025 14:04:23	245	272.50	XLON	00324065053TRLO1
20 February 2025 14:04:23	254	272.50	XLON	00324065054TRLO1
20 February 2025 14:05:04	130	272.50	XLON	00324065098TRLO1
20 February 2025 14:05:04	33	272.50	XLON	00324065099TRLO1
20 February 2025 14:05:07	111	272.50	XLON	00324065101TRLO1
20 February 2025 14:05:21	56	272.50	XLON	00324065113TRLO1
20 February 2025 14:05:58	274	272.50	XLON	00324065141TRLO1
20 February 2025 14:05:59	256	272.50	XLON	00324065142TRLO1
20 February 2025 14:05:59	266	272.50	XLON	00324065143TRLO1
20 February 2025 14:05:59	258	272.50	XLON	00324065144TRLO1
20 February 2025 14:06:02	77	272.50	XLON	00324065145TRLO1
20 February 2025 14:09:01	210	272.50	XLON	00324065263TRLO1
20 February 2025 14:09:01	257	272.50	XLON	00324065264TRLO1
20 February 2025 14:09:01	254	272.50	XLON	00324065265TRLO1
20 February 2025 14:09:01	261	272.50	XLON	00324065266TRLO1
20 February 2025 14:16:04	264	272.50	XLON	00324065530TRLO1
20 February 2025 14:16:04	225	272.50	XLON	00324065531TRLO1
20 February 2025 14:16:04	266	272.50	XLON	00324065532TRLO1
20 February 2025 14:16:04	180	272.50	XLON	00324065533TRLO1
20 February 2025 14:16:04	243	272.50	XLON	00324065534TRLO1
20 February 2025 14:16:04	264	272.50	XLON	00324065535TRLO1
20 February 2025 14:16:04	230	272.50	XLON	00324065536TRLO1

20 February 2025 14:16:04	1,166	272.00	XLON	00324065537TRLO1
20 February 2025 14:16:04	879	272.00	XLON	00324065538TRLO1
20 February 2025 14:16:04	341	272.00	XLON	00324065539TRLO1
20 February 2025 14:16:04	341	272.00	XLON	00324065540TRLO1
20 February 2025 14:16:04	341	272.00	XLON	00324065541TRLO1
20 February 2025 14:16:04	1,000	272.00	XLON	00324065542TRLO1
20 February 2025 14:17:59	251	272.00	XLON	00324065618TRLO1
20 February 2025 14:17:59	232	272.00	XLON	00324065619TRLO1
20 February 2025 14:17:59	229	272.00	XLON	00324065620TRLO1
20 February 2025 14:17:59	263	272.00	XLON	00324065621TRLO1
20 February 2025 14:17:59	249	272.00	XLON	00324065622TRLO1
20 February 2025 14:17:59	229	272.00	XLON	00324065623TRLO1
20 February 2025 14:18:02	239	272.00	XLON	00324065625TRLO1
20 February 2025 14:34:03	518	272.00	XLON	00324067141TRLO1
20 February 2025 14:35:04	328	272.00	XLON	00324067217TRLO1
20 February 2025 14:35:33	410	272.00	XLON	00324067315TRLO1
20 February 2025 14:35:38	453	272.00	XLON	00324067322TRLO1
20 February 2025 14:36:44	273	272.00	XLON	00324067392TRLO1
20 February 2025 14:37:13	344	272.00	XLON	00324067425TRLO1
20 February 2025 14:38:34	1,247	272.00	XLON	00324067602TRLO1
20 February 2025 14:38:34	410	272.00	XLON	00324067603TRLO1
20 February 2025 14:38:34	45	272.00	XLON	00324067604TRLO1
20 February 2025 14:38:34	344	272.00	XLON	00324067605TRLO1
20 February 2025 14:38:34	1,500	272.00	XLON	00324067606TRLO1
20 February 2025 14:38:34	233	272.00	XLON	00324067607TRLO1
20 February 2025 14:38:34	60	272.00	XLON	00324067608TRLO1
20 February 2025 14:38:34	230	272.00	XLON	00324067609TRLO1
20 February 2025 14:38:34	252	272.00	XLON	00324067610TRLO1
20 February 2025 14:38:34	254	272.00	XLON	00324067611TRLO1
20 February 2025 14:38:34	266	272.00	XLON	00324067612TRLO1
20 February 2025 14:38:34	243	272.00	XLON	00324067613TRLO1
20 February 2025 14:38:34	9	272.00	XLON	00324067614TRLO1
20 February 2025 14:38:35	496	272.00	XLON	00324067616TRLO1
20 February 2025	277	272.00	XLON	00324067617TRLO1

14:38:45	257	272.00	XLON	003240676291TRLO1
20 February 2025 14:38:56	590	272.00	XLON	00324067652TRLO1
20 February 2025 14:38:56	255	272.00	XLON	00324067653TRLO1
20 February 2025 14:38:56	66	272.00	XLON	00324067654TRLO1
20 February 2025 14:39:17	178	272.00	XLON	00324067680TRLO1
20 February 2025 14:39:17	103	272.00	XLON	00324067681TRLO1
20 February 2025 14:47:46	100	272.00	XLON	00324068643TRLO1
20 February 2025 14:47:46	243	272.00	XLON	00324068644TRLO1
20 February 2025 14:47:46	227	272.00	XLON	00324068645TRLO1
20 February 2025 14:47:46	269	272.00	XLON	00324068646TRLO1
20 February 2025 14:47:46	4	272.00	XLON	00324068647TRLO1
20 February 2025 14:47:49	57	272.00	XLON	00324068648TRLO1
20 February 2025 14:48:47	40	272.00	XLON	00324068731TRLO1
20 February 2025 14:48:47	40	272.00	XLON	00324068732TRLO1
20 February 2025 14:48:47	40	272.00	XLON	00324068733TRLO1
20 February 2025 14:48:47	40	272.00	XLON	00324068734TRLO1
20 February 2025 14:48:47	40	272.00	XLON	00324068735TRLO1
20 February 2025 14:48:47	40	272.00	XLON	00324068736TRLO1
20 February 2025 14:48:47	481	272.00	XLON	00324068737TRLO1
20 February 2025 14:48:48	268	272.00	XLON	00324068740TRLO1
20 February 2025 14:48:48	251	272.00	XLON	00324068741TRLO1
20 February 2025 14:48:48	226	272.00	XLON	00324068742TRLO1
20 February 2025 14:49:46	89	272.00	XLON	00324068845TRLO1
20 February 2025 14:49:46	221	272.00	XLON	00324068846TRLO1
20 February 2025 14:49:46	66	272.00	XLON	00324068847TRLO1
20 February 2025 14:50:43	89	272.00	XLON	00324068984TRLO1
20 February 2025 14:50:43	89	272.00	XLON	00324068985TRLO1
20 February 2025 14:50:43	89	272.00	XLON	00324068986TRLO1
20 February 2025 14:50:43	185	272.00	XLON	00324068987TRLO1
20 February 2025 14:51:08	287	272.00	XLON	00324069009TRLO1
20 February 2025 14:51:08	377	272.00	XLON	00324069010TRLO1
20 February 2025 14:51:08	39	272.00	XLON	00324069011TRLO1
20 February 2025 14:51:21	232	272.00	XLON	00324069021TRLO1
20 February 2025 14:51:21	236	272.00	XLON	00324069022TRLO1

20 February 2025 14:51:21	261	272.00	XLON	00324069023TRLO1
20 February 2025 14:51:45	96	272.00	XLON	00324069053TRLO1
20 February 2025 14:51:45	377	272.00	XLON	00324069054TRLO1
20 February 2025 14:51:45	96	272.00	XLON	00324069055TRLO1
20 February 2025 14:52:32	96	272.00	XLON	00324069152TRLO1
20 February 2025 14:52:32	86	272.00	XLON	00324069153TRLO1
20 February 2025 14:52:32	66	272.00	XLON	00324069154TRLO1
20 February 2025 14:52:32	460	272.00	XLON	00324069155TRLO1
20 February 2025 14:53:02	96	272.00	XLON	00324069186TRLO1
20 February 2025 14:53:02	41	272.00	XLON	00324069187TRLO1
20 February 2025 14:53:27	243	272.00	XLON	00324069272TRLO1
20 February 2025 14:53:27	225	272.00	XLON	00324069273TRLO1
20 February 2025 14:53:27	236	272.00	XLON	00324069274TRLO1
20 February 2025 14:53:47	96	272.00	XLON	00324069298TRLO1
20 February 2025 14:53:47	360	272.00	XLON	00324069299TRLO1
20 February 2025 14:54:38	193	272.00	XLON	00324069394TRLO1
20 February 2025 14:54:47	96	272.00	XLON	00324069404TRLO1
20 February 2025 14:54:55	127	272.00	XLON	00324069428TRLO1
20 February 2025 14:55:17	127	272.00	XLON	00324069498TRLO1
20 February 2025 14:55:55	127	272.00	XLON	00324069548TRLO1
20 February 2025 14:56:04	300	272.00	XLON	00324069564TRLO1
20 February 2025 14:56:04	440	272.00	XLON	00324069565TRLO1
20 February 2025 14:56:24	50	272.00	XLON	00324069638TRLO1
20 February 2025 14:56:25	127	272.00	XLON	00324069643TRLO1
20 February 2025 14:56:25	357	272.00	XLON	00324069644TRLO1
20 February 2025 14:57:13	253	272.00	XLON	00324069730TRLO1
20 February 2025 14:57:13	87	272.00	XLON	00324069731TRLO1
20 February 2025 14:57:16	1,968	271.50	XLON	00324069733TRLO1
20 February 2025 14:57:48	1,706	271.00	XLON	00324069773TRLO1
20 February 2025 15:00:11	787	272.00	XLON	00324070045TRLO1
20 February 2025 15:00:18	112	272.00	XLON	00324070064TRLO1
20 February 2025 15:00:18	294	272.00	XLON	00324070065TRLO1
20 February 2025 15:00:24	365	272.00	XLON	00324070101TRLO1
20 February 2025	212		XLON	00324070112TRLO1

15:00:30	513	272.00	XLON	00324070113TRLO1
20 February 2025 15:00:30	50	272.00	XLON	00324070114TRLO1
20 February 2025 15:00:36	360	272.00	XLON	00324070152TRLO1
20 February 2025 15:00:37	2,448	271.50	XLON	00324070162TRLO1
20 February 2025 15:00:37	824	271.50	XLON	00324070163TRLO1
20 February 2025 15:05:06	132	271.00	XLON	00324070577TRLO1
20 February 2025 15:05:06	744	271.00	XLON	00324070578TRLO1
20 February 2025 15:05:06	164	271.00	XLON	00324070579TRLO1
20 February 2025 15:05:06	91	271.00	XLON	00324070580TRLO1
20 February 2025 15:05:06	255	271.00	XLON	00324070581TRLO1
20 February 2025 15:08:25	976	270.50	XLON	00324070815TRLO1
20 February 2025 15:11:15	1,739	270.00	XLON	00324070945TRLO1
20 February 2025 15:11:15	348	270.00	XLON	00324070946TRLO1
20 February 2025 15:11:15	90	270.00	XLON	00324070947TRLO1
20 February 2025 15:11:16	212	270.00	XLON	00324070949TRLO1
20 February 2025 15:11:25	45	270.00	XLON	00324070954TRLO1
20 February 2025 15:11:25	185	270.00	XLON	00324070955TRLO1
20 February 2025 15:11:34	118	270.00	XLON	00324070959TRLO1
20 February 2025 15:11:34	230	270.00	XLON	00324070960TRLO1
20 February 2025 15:11:38	72	270.00	XLON	00324070964TRLO1
20 February 2025 15:11:38	276	270.00	XLON	00324070965TRLO1
20 February 2025 15:11:38	348	270.00	XLON	00324070966TRLO1
20 February 2025 15:19:12	2,092	270.50	XLON	00324071406TRLO1
20 February 2025 15:24:21	708	270.00	XLON	00324071686TRLO1
20 February 2025 15:35:44	340	270.00	XLON	00324072635TRLO1
20 February 2025 15:35:44	359	270.00	XLON	00324072636TRLO1
20 February 2025 15:46:02	417	269.50	XLON	00324073231TRLO1
20 February 2025 15:46:02	581	269.50	XLON	00324073232TRLO1
20 February 2025 15:46:02	332	269.50	XLON	00324073233TRLO1
20 February 2025 15:46:02	332	269.50	XLON	00324073234TRLO1
20 February 2025 15:46:02	333	269.50	XLON	00324073235TRLO1
20 February 2025 15:47:36	705	269.00	XLON	00324073386TRLO1
20 February 2025 15:47:36	353	269.00	XLON	00324073387TRLO1
20 February 2025 15:47:36	94	269.00	XLON	00324073388TRLO1

20 February 2025 16:00:24	38	269.50	XLON	00324074292TRLO1
20 February 2025 16:00:28	16	269.50	XLON	00324074302TRLO1
20 February 2025 16:00:32	19	269.50	XLON	00324074305TRLO1
20 February 2025 16:01:05	110	269.50	XLON	00324074322TRLO1
20 February 2025 16:01:05	850	269.50	XLON	00324074323TRLO1
20 February 2025 16:01:05	850	269.50	XLON	00324074325TRLO1
20 February 2025 16:01:08	850	269.50	XLON	00324074327TRLO1
20 February 2025 16:01:09	850	269.50	XLON	00324074328TRLO1
20 February 2025 16:01:10	850	269.50	XLON	00324074331TRLO1

For further information:

Hollywood Bowl Group PLC

Via Teneo

Stephen Burns, Chief Executive Officer

Laurence Keen, Chief Financial Officer

Mat Hart, Chief Sustainability and Communications Officer

Elizabeth Snow

Hollywoodbowl@teneo.com

Laura Marshall

+44 20 7260 2700

Ayo Sangobowale

LEI: 213800XB8YZNGJYDEZ97

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