

28 February 2025

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:	27/02/2025
Number of shares purchased (aggregated volume):	159,000
Highest price paid per share (pence):	227.0000p
Lowest price paid per share (pence):	217.0000p
Volume weighted average price paid per share (pence):	225.6601p

Following the purchase and cancellation of those shares, the Company will have 159,856,058 Ordinary Shares in issue. This figure 159,856,058 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)	225.6601	159,000

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
256	217.00	08:15:20	00073892334TRLOO	XLON
2011	227.00	08:35:37	00073896177TRLOO	XLON
2112	227.00	08:35:37	00073896178TRLOO	XLON
352	227.00	08:35:37	00073896179TRLOO	XLON
422	227.00	08:35:37	00073896180TRLOO	XLON
2011	227.00	08:35:37	00073896181TRLOO	XLON
2112	227.00	08:35:37	00073896182TRLOO	XLON
352	227.00	08:35:37	00073896183TRLOO	XLON
422	227.00	08:35:37	00073896184TRLOO	XLON
1757	227.00	08:35:46	00073896239TRLOO	XLON
1104	226.50	08:35:46	00073896241TRLOO	XLON
2311	226.50	08:35:46	00073896240TRLOO	XLON
1800	227.00	08:35:46	00073896242TRLOO	XLON
271	227.00	08:35:46	00073896243TRLOO	XLON
61	227.00	08:35:46	00073896244TRLOO	XLON
819	226.50	08:36:47	00073896669TRLOO	XLON
1300	226.50	08:36:47	00073896668TRLOO	XLON
2027	226.50	08:39:53	00073897434TRLOO	XLON
2077	226.50	08:39:53	00073897433TRLOO	XLON
1864	226.50	08:39:53	00073897432TRLOO	XLON
1800	226.50	08:39:53	00073897435TRLOO	XLON
61	226.50	08:46:00	00073898120TRLOO	XLON
1800	226.50	08:46:00	00073898119TRLOO	XLON
1885	226.00	08:54:18	00073899511TRLOO	XLON
1800	225.50	08:54:49	00073899555TRLOO	XLON
1855	226.50	09:03:24	00073900410TRLOO	XLON
1787	226.50	09:21:26	00073901954TRLOO	XLON
1784	226.50	09:21:26	00073901953TRLOO	XLON
1855	226.50	09:29:47	00073902445TRLOO	XLON

871	226.50	09:29:57	00073902453TRLOO	XLON
273	226.50	09:29:57	00073902452TRLOO	XLON
262	226.50	09:29:57	00073902451TRLOO	XLON
254	226.50	09:29:57	00073902450TRLOO	XLON
1979	226.00	09:44:21	00073903519TRLOO	XLON
1936	225.50	09:44:22	00073903527TRLOO	XLON
60	226.00	09:58:56	00073904770TRLOO	XLON
297	226.00	09:58:56	00073904769TRLOO	XLON
625	226.00	09:58:56	00073904768TRLOO	XLON
1000	226.00	09:58:56	00073904767TRLOO	XLON
1865	225.50	10:10:34	00073905403TRLOO	XLON
2023	225.00	10:14:29	00073905718TRLOO	XLON
50	225.00	10:14:29	00073905717TRLOO	XLON
66	225.50	10:14:29	00073905724TRLOO	XLON
274	225.50	10:14:29	00073905723TRLOO	XLON
210	225.50	10:14:29	00073905722TRLOO	XLON
264	225.50	10:14:29	00073905721TRLOO	XLON
285	225.50	10:14:29	00073905720TRLOO	XLON
700	225.50	10:14:29	00073905719TRLOO	XLON
1911	224.00	10:36:41	00073907244TRLOO	XLON
1994	223.50	11:05:02	00073909078TRLOO	XLON
100	224.50	11:13:17	00073909371TRLOO	XLON
254	224.50	11:19:46	00073909621TRLOO	XLON
1000	224.50	11:19:46	00073909620TRLOO	XLON
259	224.50	11:20:37	00073909695TRLOO	XLON
297	224.50	11:20:37	00073909694TRLOO	XLON
1237	224.50	11:20:37	00073909693TRLOO	XLON
765	226.50	11:41:51	00073910597TRLOO	XLON
1312	226.50	11:41:51	00073910596TRLOO	XLON
1890	226.00	11:42:47	00073910631TRLOO	XLON
302	226.00	11:42:47	00073910635TRLOO	XLON
295	226.00	11:42:47	00073910634TRLOO	XLON
293	226.00	11:42:47	00073910633TRLOO	XLON
1800	226.00	11:42:47	00073910632TRLOO	XLON
615	225.00	11:56:59	00073911088TRLOO	XLON
1300	225.00	11:56:59	00073911087TRLOO	XLON
170	225.00	11:56:59	00073911086TRLOO	XLON
900	225.00	12:28:07	00073912444TRLOO	XLON
785	225.50	12:33:17	00073912662TRLOO	XLON
300	225.50	12:33:17	00073912661TRLOO	XLON
400	225.50	12:37:27	00073912755TRLOO	XLON
293	225.50	12:37:27	00073912754TRLOO	XLON
298	225.50	12:37:27	00073912753TRLOO	XLON
1131	225.50	12:50:27	00073913080TRLOO	XLON
311	225.50	12:50:27	00073913079TRLOO	XLON
1473	225.50	12:50:27	00073913078TRLOO	XLON
200	226.00	12:52:47	00073913162TRLOO	XLON
1850	226.50	13:00:18	00073913360TRLOO	XLON
2040	226.50	13:05:18	00073913553TRLOO	XLON
2005	226.00	13:14:18	00073913921TRLOO	XLON
2053	225.50	13:24:18	00073914374TRLOO	XLON
290	225.50	13:24:18	00073914377TRLOO	XLON
309	225.50	13:24:18	00073914376TRLOO	XLON
1800	225.50	13:24:18	00073914375TRLOO	XLON
1873	225.00	13:29:41	00073914538TRLOO	XLON
1769	225.00	13:46:20	00073915430TRLOO	XLON
1790	225.00	13:46:20	00073915429TRLOO	XLON
300	225.00	13:46:20	00073915428TRLOO	XLON
874	225.00	13:46:20	00073915432TRLOO	XLON
1300	225.00	13:46:20	00073915431TRLOO	XLON
1401	225.00	14:14:30	00073917120TRLOO	XLON
634	225.00	14:14:30	00073917119TRLOO	XLON
463	225.00	14:18:26	00073917353TRLOO	XLON
1022	225.00	14:18:26	00073917352TRLOO	XLON
1514	225.00	14:21:15	00073917673TRLOO	XLON
322	225.00	14:21:15	00073917672TRLOO	XLON
1116	225.00	14:28:15	00073918207TRLOO	XLON
605	225.00	14:28:15	00073918206TRLOO	XLON
373	225.00	14:28:15	00073918205TRLOO	XLON

1785	225.00	14:33:15	00073918492TRLOO	XLON
2135	225.00	14:37:15	00073918999TRLOO	XLON
2129	224.50	14:41:44	00073919409TRLOO	XLON
1859	224.00	14:45:58	00073919714TRLOO	XLON
265	224.00	14:45:58	00073919713TRLOO	XLON
968	224.00	14:51:58	00073920200TRLOO	XLON
807	224.00	14:51:58	00073920201TRLOO	XLON
1957	223.50	14:53:44	00073920506TRLOO	XLON
2023	223.00	14:57:52	00073921338TRLOO	XLON
212	225.50	15:14:29	00073923227TRLOO	XLON
1927	225.50	15:14:29	00073923226TRLOO	XLON
1897	225.00	15:15:45	00073923354TRLOO	XLON
67	225.00	15:15:45	00073923355TRLOO	XLON
1639	225.50	15:18:47	00073923566TRLOO	XLON
382	225.50	15:18:47	00073923565TRLOO	XLON
598	225.50	15:21:07	00073923802TRLOO	XLON
1328	225.50	15:21:07	00073923801TRLOO	XLON
615	225.50	15:21:07	00073923800TRLOO	XLON
95	225.50	15:26:27	00073924173TRLOO	XLON
689	225.50	15:26:27	00073924172TRLOO	XLON
1300	225.50	15:26:27	00073924171TRLOO	XLON
35	225.50	15:26:27	00073924170TRLOO	XLON
19	225.50	15:30:42	00073924408TRLOO	XLON
1063	225.50	15:30:42	00073924407TRLOO	XLON
877	225.50	15:30:42	00073924409TRLOO	XLON
1351	225.00	15:33:50	00073924554TRLOO	XLON
431	225.00	15:33:50	00073924553TRLOO	XLON
205	225.00	15:33:50	00073924552TRLOO	XLON
509	225.50	15:33:50	00073924559TRLOO	XLON
309	225.50	15:33:50	00073924558TRLOO	XLON
276	225.50	15:33:50	00073924557TRLOO	XLON
260	225.50	15:33:50	00073924556TRLOO	XLON
1800	225.50	15:33:50	00073924555TRLOO	XLON
1907	226.00	15:46:06	00073925209TRLOO	XLON
1880	226.00	15:54:21	00073925648TRLOO	XLON
1867	226.00	15:57:13	00073925810TRLOO	XLON
659	226.00	15:58:13	00073925846TRLOO	XLON
1349	226.00	15:58:13	00073925847TRLOO	XLON
35	226.00	16:02:13	00073926136TRLOO	XLON
1902	226.00	16:22:31	00073928188TRLOO	XLON
537	226.00	16:22:31	00073928187TRLOO	XLON
1276	226.00	16:22:31	00073928186TRLOO	XLON
245	226.00	16:22:31	00073928185TRLOO	XLON
24	226.00	16:22:31	00073928184TRLOO	XLON
1300	226.00	16:22:31	00073928183TRLOO	XLON
997	226.00	16:22:31	00073928182TRLOO	XLON
722	226.00	16:22:31	00073928181TRLOO	XLON
644	226.00	16:22:31	00073928180TRLOO	XLON
865	226.00	16:22:31	00073928179TRLOO	XLON
1300	226.00	16:22:31	00073928178TRLOO	XLON
523	226.00	16:22:31	00073928177TRLOO	XLON
2070	226.00	16:22:31	00073928176TRLOO	XLON
1541	226.00	16:22:31	00073928175TRLOO	XLON
1533	226.00	16:22:31	00073928174TRLOO	XLON
453	226.00	16:22:31	00073928173TRLOO	XLON
1398	225.50	16:22:33	00073928190TRLOO	XLON
54	225.50	16:22:37	00073928195TRLOO	XLON
1157	225.50	16:25:10	00073928450TRLOO	XLON

For further information:

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