

04 March 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:	03/03/2025
Number of shares purchased (aggregated volume):	169,114
Highest price paid per share (pence):	232.0000p
Lowest price paid per share (pence):	224.5000p
Volume weighted average price paid per share (pence):	228.2022p

Following the purchase and cancellation of those shares, the Company will have 159,388,897 Ordinary Shares in issue. This figure 159,388,897 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)	228.2022	169,114

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
100	225.50	08:25:04	00073959750TRLOO	XLON
400	225.50	08:25:31	00073959815TRLOO	XLON
300	225.50	08:26:01	00073959877TRLOO	XLON
1900	224.50	08:30:01	00073960083TRLOO	XLON
502	224.50	08:30:01	00073960084TRLOO	XLON
2159	225.50	08:30:05	00073960092TRLOO	XLON
4465	225.50	08:30:05	00073960093TRLOO	XLON
3529	226.00	08:30:36	00073960116TRLOO	XLON
154	226.00	08:30:36	00073960115TRLOO	XLON
2592	225.50	08:30:53	00073960129TRLOO	XLON
47	226.00	08:32:29	00073960243TRLOO	XLON
2649	226.00	08:32:29	00073960242TRLOO	XLON
1629	226.00	08:35:00	00073960374TRLOO	XLON
520	226.00	08:35:00	00073960375TRLOO	XLON
584	226.00	08:44:00	00073960907TRLOO	XLON
84	226.00	08:48:59	00073961228TRLOO	XLON
594	226.00	08:52:36	00073961361TRLOO	XLON
400	226.00	08:52:36	00073961360TRLOO	XLON
2298	226.00	09:00:38	00073961788TRLOO	XLON
465	226.00	09:00:38	00073961787TRLOO	XLON
2467	226.00	09:31:59	00073963583TRLOO	XLON
699	226.00	09:39:31	00073963943TRLOO	XLON
1681	226.00	09:39:31	00073963942TRLOO	XLON
80	226.00	09:39:32	00073963944TRLOO	XLON
1518	226.00	10:05:26	00073965053TRLOO	XLON
1231	226.00	10:05:26	00073965052TRLOO	XLON
300	226.00	10:31:26	00073967123TRLOO	XLON
490	226.00	10:31:26	00073967124TRLOO	XLON
2007	226.00	10:31:26	00073967125TRLOO	XLON

619	225.50	10:31:27	00073967127TRLOO	XLON
1908	225.50	10:31:27	00073967126TRLOO	XLON
3261	225.00	10:32:11	00073967152TRLOO	XLON
3236	227.50	11:27:53	00073969630TRLOO	XLON
2748	227.00	11:35:04	00073969970TRLOO	XLON
1262	226.50	11:50:23	00073970664TRLOO	XLON
890	226.50	11:50:33	00073970669TRLOO	XLON
286	227.00	11:50:36	00073970671TRLOO	XLON
2600	227.00	11:50:36	00073970670TRLOO	XLON
592	226.50	11:50:37	00073970680TRLOO	XLON
495	226.50	11:50:37	00073970679TRLOO	XLON
2453	227.00	12:10:19	00073971416TRLOO	XLON
2696	227.00	12:10:19	00073971415TRLOO	XLON
2021	227.00	12:11:49	00073971550TRLOO	XLON
737	227.00	12:11:49	00073971549TRLOO	XLON
885	226.50	12:26:25	00073973026TRLOO	XLON
1493	226.50	12:26:25	00073973025TRLOO	XLON
2291	226.00	12:41:58	00073973643TRLOO	XLON
530	226.00	12:41:58	00073973642TRLOO	XLON
1206	225.50	13:05:28	00073975025TRLOO	XLON
1600	225.50	13:05:28	00073975024TRLOO	XLON
1322	225.50	13:06:28	00073975128TRLOO	XLON
1300	225.50	13:06:28	00073975127TRLOO	XLON
704	229.00	13:31:46	00073976458TRLOO	XLON
7076	232.00	13:33:19	00073976536TRLOO	XLON
4255	232.00	13:33:19	00073976535TRLOO	XLON
2964	231.50	13:33:19	00073976538TRLOO	XLON
3337	231.50	13:33:19	00073976537TRLOO	XLON
5787	231.00	13:37:55	00073976843TRLOO	XLON
2803	231.00	13:43:55	00073977090TRLOO	XLON
703	230.50	13:43:55	00073977092TRLOO	XLON
1775	230.50	13:43:55	00073977091TRLOO	XLON
3010	230.00	13:53:29	00073977480TRLOO	XLON
293	229.50	13:53:37	00073977483TRLOO	XLON
2975	229.50	13:53:37	00073977482TRLOO	XLON
2072	229.00	14:00:11	00073977723TRLOO	XLON
313	229.00	14:00:11	00073977722TRLOO	XLON
947	230.00	14:06:02	00073978153TRLOO	XLON
2433	230.00	14:06:02	00073978152TRLOO	XLON
420	230.00	14:07:13	00073978240TRLOO	XLON
371	230.00	14:07:13	00073978239TRLOO	XLON
100	230.00	14:07:13	00073978238TRLOO	XLON
347	230.00	14:07:13	00073978242TRLOO	XLON
377	230.00	14:07:13	00073978241TRLOO	XLON
395	230.00	14:07:13	00073978244TRLOO	XLON
381	230.00	14:07:13	00073978243TRLOO	XLON
366	230.00	14:07:23	00073978258TRLOO	XLON
420	230.00	14:07:23	00073978257TRLOO	XLON
1661	230.00	14:07:23	00073978256TRLOO	XLON
300	230.00	14:07:33	00073978367TRLOO	XLON
360	230.00	14:07:33	00073978366TRLOO	XLON
413	230.00	14:07:33	00073978365TRLOO	XLON
2373	229.50	14:11:04	00073978776TRLOO	XLON
579	229.50	14:11:04	00073978775TRLOO	XLON
552	229.00	14:18:51	00073979182TRLOO	XLON
1172	229.50	14:28:03	00073979589TRLOO	XLON
1361	229.50	14:28:03	00073979588TRLOO	XLON
2760	230.50	14:35:30	00073980244TRLOO	XLON
1085	230.50	14:36:53	00073980392TRLOO	XLON
340	230.50	14:36:53	00073980394TRLOO	XLON
1440	230.50	14:36:53	00073980393TRLOO	XLON
2832	230.50	14:40:53	00073980705TRLOO	XLON
2829	230.50	14:44:53	00073981047TRLOO	XLON
399	230.00	14:44:54	00073981048TRLOO	XLON
2389	230.00	14:47:00	00073981343TRLOO	XLON
2725	229.00	14:58:34	00073982107TRLOO	XLON
2662	229.00	14:58:34	00073982106TRLOO	XLON
2780	228.50	15:31:08	00073985172TRLOO	XLON
328	228.00	15:42:03	00073985990TRLOO	XLON

2636	228.00	15:42:03	00073985989TRLO0	XLON
2452	228.00	15:42:03	00073985988TRLO0	XLON
3272	227.50	15:45:52	00073986210TRLO0	XLON
2835	227.50	16:04:10	00073987926TRLO0	XLON
512	227.50	16:04:10	00073987925TRLO0	XLON
2438	227.50	16:04:10	00073987927TRLO0	XLON
750	227.50	16:04:30	00073987949TRLO0	XLON
900	227.50	16:04:30	00073987948TRLO0	XLON
2408	227.50	16:18:30	00073989049TRLO0	XLON
719	227.50	16:22:22	00073989451TRLO0	XLON
1953	227.50	16:22:22	00073989455TRLO0	XLON

For further information:

On the Beach Group plc

c/o FTI Consulting

Shaun Morton, Chief Executive Officer

Jon Wormald, Chief Financial Officer

FTI Consulting

Tel: +44 (0)20 3727 1000

Alex Beagley, Harriet Jackson

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSSLFWDEISESD