

05 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:	04/03/2025
Number of shares purchased (aggregated volume):	329,912
Highest price paid per share (pence):	226.5000p
Lowest price paid per share (pence):	219.5000p
Volume weighted average price paid per share (pence):	221.8921p

Following the purchase and cancellation of those shares, the Company will have 159,058,985 Ordinary Shares in issue. This figure 159,058,985 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)	221.8921	329,912

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2548	224.50	08:41:49	00073994690TRLOO	XLON
959	224.50	08:41:49	00073994689TRLOO	XLON
960	225.00	08:42:21	00073994741TRLOO	XLON
1150	225.00	08:42:21	00073994742TRLOO	XLON
978	225.00	08:42:21	00073994743TRLOO	XLON
2785	226.00	08:47:58	00073995124TRLOO	XLON
563	226.50	08:47:58	00073995123TRLOO	XLON
2222	226.50	08:47:58	00073995122TRLOO	XLON
2995	225.50	08:50:37	00073995322TRLOO	XLON
2745	225.00	08:51:41	00073995368TRLOO	XLON
44	224.50	08:51:49	00073995377TRLOO	XLON
1484	224.50	08:52:00	00073995385TRLOO	XLON
1125	224.50	08:52:00	00073995384TRLOO	XLON
868	224.50	09:06:51	00073996211TRLOO	XLON
1	224.50	09:06:51	00073996210TRLOO	XLON
1800	224.50	09:06:51	00073996209TRLOO	XLON
62	224.00	09:07:58	00073996253TRLOO	XLON
1937	224.00	09:14:27	00073996754TRLOO	XLON
553	224.00	09:14:27	00073996753TRLOO	XLON
2447	224.00	09:14:27	00073996752TRLOO	XLON
1018	224.00	09:14:28	00073996755TRLOO	XLON
922	225.00	09:35:34	00073998095TRLOO	XLON
2600	225.00	09:35:34	00073998094TRLOO	XLON
157	224.50	09:36:31	00073998142TRLOO	XLON
2600	224.50	09:36:31	00073998141TRLOO	XLON
3283	223.50	09:44:02	00073998586TRLOO	XLON
247	223.50	09:44:02	00073998585TRLOO	XLON
2884	223.50	09:44:02	00073998587TRLOO	XLON
1219	223.00	09:50:04	00073998812TRLOO	XLON

1184	223.00	09:50:04	00073998811TRLOO	XLON
1567	220.50	10:02:58	00073999517TRLOO	XLON
1112	220.50	10:02:58	00073999516TRLOO	XLON
665	221.50	10:08:41	00073999722TRLOO	XLON
1800	221.50	10:08:41	00073999721TRLOO	XLON
2896	221.50	10:10:59	00073999820TRLOO	XLON
2600	221.50	10:10:59	00073999819TRLOO	XLON
1388	221.00	10:11:07	00073999827TRLOO	XLON
1173	221.00	10:11:07	00073999826TRLOO	XLON
919	220.50	10:15:34	00073999975TRLOO	XLON
105	220.50	10:15:34	00073999976TRLOO	XLON
15	220.50	10:17:32	00074000051TRLOO	XLON
1374	220.50	10:17:32	00074000050TRLOO	XLON
2399	220.50	10:29:52	00074000672TRLOO	XLON
82	220.50	10:29:52	00074000671TRLOO	XLON
2604	220.50	10:29:52	00074000670TRLOO	XLON
1484	223.00	10:30:12	00074000692TRLOO	XLON
391	223.00	10:30:12	00074000691TRLOO	XLON
2600	223.00	10:30:12	00074000690TRLOO	XLON
1300	223.00	10:30:12	00074000689TRLOO	XLON
310	222.00	10:30:59	00074000720TRLOO	XLON
982	222.00	10:31:42	00074000834TRLOO	XLON
1350	222.50	10:39:09	00074001172TRLOO	XLON
1383	223.00	10:43:10	00074001300TRLOO	XLON
3339	223.00	10:43:10	00074001299TRLOO	XLON
1300	223.00	10:43:10	00074001298TRLOO	XLON
1866	223.00	10:43:10	00074001303TRLOO	XLON
5200	223.00	10:43:10	00074001302TRLOO	XLON
119	223.00	10:43:10	00074001301TRLOO	XLON
2517	223.00	10:43:10	00074001304TRLOO	XLON
2805	222.50	11:21:04	00074002679TRLOO	XLON
1248	222.00	11:24:44	00074002814TRLOO	XLON
2000	222.00	11:25:18	00074002818TRLOO	XLON
95	222.00	11:27:54	00074002989TRLOO	XLON
2676	221.50	11:32:43	00074003207TRLOO	XLON
2560	221.00	11:35:48	00074003408TRLOO	XLON
1536	222.00	11:56:29	00074004313TRLOO	XLON
432	222.00	11:56:29	00074004314TRLOO	XLON
2363	222.00	12:04:26	00074004629TRLOO	XLON
665	222.00	12:04:26	00074004628TRLOO	XLON
1824	222.00	12:05:21	00074004746TRLOO	XLON
569	222.00	12:05:21	00074004745TRLOO	XLON
372	222.00	12:05:21	00074004748TRLOO	XLON
1300	222.00	12:05:21	00074004747TRLOO	XLON
582	221.50	12:12:40	00074004996TRLOO	XLON
1248	221.50	12:13:01	00074005012TRLOO	XLON
28	221.50	12:20:29	00074005508TRLOO	XLON
613	221.50	12:20:29	00074005507TRLOO	XLON
1897	221.50	12:35:29	00074006586TRLOO	XLON
103	221.50	12:35:29	00074006585TRLOO	XLON
1369	223.00	12:58:34	00074007801TRLOO	XLON
2502	223.00	12:58:34	00074007800TRLOO	XLON
2859	223.00	12:58:34	00074007804TRLOO	XLON
508	223.00	12:58:34	00074007803TRLOO	XLON
4	223.00	12:58:34	00074007802TRLOO	XLON
3709	223.00	12:58:34	00074007805TRLOO	XLON
1383	222.00	13:04:21	00074008066TRLOO	XLON
2	222.00	13:04:35	00074008074TRLOO	XLON
1181	222.00	13:04:35	00074008073TRLOO	XLON
323	222.00	13:04:36	00074008076TRLOO	XLON
191	223.50	13:39:01	00074009850TRLOO	XLON
2243	223.50	13:39:06	00074009854TRLOO	XLON
4500	223.50	13:39:06	00074009853TRLOO	XLON
600	223.50	13:42:13	00074010024TRLOO	XLON
1565	224.00	13:50:30	00074010237TRLOO	XLON
3966	224.00	13:50:30	00074010236TRLOO	XLON
252	224.00	13:56:37	00074010815TRLOO	XLON
4000	224.00	13:56:37	00074010814TRLOO	XLON
980	223.50	13:57:00	00074010907TRLOO	XLON

1534	223.50	13:57:00	00074010906TRLOO	XLON
2827	224.50	14:12:14	00074012068TRLOO	XLON
3900	224.50	14:12:14	00074012067TRLOO	XLON
1122	224.50	14:12:14	00074012073TRLOO	XLON
742	224.50	14:12:14	00074012072TRLOO	XLON
400	224.50	14:12:14	00074012071TRLOO	XLON
375	224.50	14:12:14	00074012070TRLOO	XLON
1800	224.50	14:12:14	00074012069TRLOO	XLON
701	224.00	14:12:17	00074012081TRLOO	XLON
1428	224.00	14:12:17	00074012082TRLOO	XLON
1969	224.00	14:25:09	00074012939TRLOO	XLON
459	224.00	14:25:09	00074012938TRLOO	XLON
855	224.00	14:25:09	00074012940TRLOO	XLON
3944	223.50	14:25:09	00074012941TRLOO	XLON
2929	223.50	14:32:50	00074013838TRLOO	XLON
2725	223.00	14:32:50	00074013839TRLOO	XLON
3535	222.50	14:32:54	00074013848TRLOO	XLON
809	221.50	14:41:38	00074014356TRLOO	XLON
734	221.50	14:41:38	00074014355TRLOO	XLON
4000	221.50	14:41:38	00074014354TRLOO	XLON
2769	221.00	14:41:38	00074014357TRLOO	XLON
323	220.50	14:48:54	00074015014TRLOO	XLON
3198	220.50	14:48:54	00074015013TRLOO	XLON
2760	220.00	14:49:09	00074015027TRLOO	XLON
2569	220.00	14:49:09	00074015026TRLOO	XLON
457	219.50	14:53:41	00074015399TRLOO	XLON
867	219.50	14:53:41	00074015398TRLOO	XLON
2529	220.50	14:54:33	00074015500TRLOO	XLON
2418	220.00	14:54:36	00074015502TRLOO	XLON
40000	220.00	14:54:56	00074015531TRLOO	XLON
545	221.00	15:00:05	00074016048TRLOO	XLON
2248	221.00	15:00:05	00074016047TRLOO	XLON
1511	221.00	15:02:21	00074016320TRLOO	XLON
2474	221.00	15:02:32	00074016385TRLOO	XLON
1056	221.00	15:02:32	00074016384TRLOO	XLON
510	220.50	15:06:00	00074016922TRLOO	XLON
1912	220.50	15:06:19	00074016993TRLOO	XLON
2825	220.50	15:06:19	00074016992TRLOO	XLON
35	220.00	15:11:19	00074017460TRLOO	XLON
1091	220.00	15:11:21	00074017464TRLOO	XLON
651	220.00	15:11:21	00074017465TRLOO	XLON
35	220.00	15:11:56	00074017570TRLOO	XLON
657	220.00	15:12:58	00074017704TRLOO	XLON
3100	220.50	15:12:58	00074017708TRLOO	XLON
2248	220.50	15:12:58	00074017709TRLOO	XLON
150	220.50	15:12:58	00074017710TRLOO	XLON
35	220.50	15:15:31	00074017986TRLOO	XLON
2637	220.50	15:15:31	00074017988TRLOO	XLON
276	220.50	15:15:31	00074017987TRLOO	XLON
750	220.50	15:15:31	00074017990TRLOO	XLON
1800	220.50	15:15:31	00074017989TRLOO	XLON
931	220.00	15:16:34	00074018152TRLOO	XLON
1300	220.00	15:16:34	00074018151TRLOO	XLON
516	220.00	15:16:34	00074018150TRLOO	XLON
31	219.50	15:17:55	00074018363TRLOO	XLON
1123	219.50	15:19:55	00074018640TRLOO	XLON
35	219.50	15:19:55	00074018639TRLOO	XLON
1355	219.50	15:19:55	00074018638TRLOO	XLON
698	220.50	15:44:16	00074020264TRLOO	XLON
7800	220.50	15:44:16	00074020263TRLOO	XLON
394	220.50	15:44:16	00074020262TRLOO	XLON
371	220.50	15:44:16	00074020261TRLOO	XLON
363	220.50	15:44:16	00074020266TRLOO	XLON
413	220.50	15:44:16	00074020265TRLOO	XLON
3254	220.50	15:44:16	00074020267TRLOO	XLON
3063	220.00	15:46:21	00074020349TRLOO	XLON
1839	220.00	15:54:08	00074020853TRLOO	XLON
1058	220.00	15:54:08	00074020852TRLOO	XLON
1100	220.00	15:56:08	00074020994TRLOO	XLON

1770	220.00	16:01:27	00074021373TRLOO	XLON
376	220.00	16:03:13	00074021461TRLOO	XLON
645	220.00	16:06:05	00074021651TRLOO	XLON
1770	220.00	16:07:30	00074021733TRLOO	XLON
1	220.00	16:07:30	00074021732TRLOO	XLON
34	220.00	16:08:49	00074021815TRLOO	XLON
2315	220.00	16:08:49	00074021814TRLOO	XLON
2426	220.00	16:08:49	00074021813TRLOO	XLON
90	220.00	16:08:49	00074021812TRLOO	XLON
2369	220.00	16:08:49	00074021811TRLOO	XLON
1276	220.00	16:08:49	00074021810TRLOO	XLON
2665	220.00	16:08:49	00074021809TRLOO	XLON
1509	220.00	16:08:49	00074021818TRLOO	XLON
405	220.00	16:08:49	00074021817TRLOO	XLON
392	220.00	16:08:49	00074021816TRLOO	XLON
1800	220.00	16:09:48	00074021909TRLOO	XLON
20	220.00	16:09:48	00074021908TRLOO	XLON
700	220.00	16:09:48	00074021907TRLOO	XLON
186	221.50	16:14:10	00074022379TRLOO	XLON
413	221.50	16:14:50	00074022430TRLOO	XLON
390	221.50	16:14:50	00074022429TRLOO	XLON
1068	221.50	16:14:50	00074022428TRLOO	XLON
2248	221.50	16:14:50	00074022427TRLOO	XLON
22	221.50	16:14:50	00074022431TRLOO	XLON
4482	221.50	16:16:44	00074022668TRLOO	XLON
65	221.50	16:16:44	00074022667TRLOO	XLON
1289	221.00	16:19:16	00074022866TRLOO	XLON
1300	221.00	16:19:16	00074022865TRLOO	XLON
1	221.00	16:19:16	00074022864TRLOO	XLON
2485				
2481				
2588				

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