

RNS Number : 7102Z
Johnson Service Group PLC
07 March 2025

7th March 2025

Johnson Service Group PLC
("JSG" or the "Company")
Transaction in Own Shares

The Company announces today it has purchased the following number of its ordinary shares of 10 pence each through Investec Bank plc.

Ordinary Shares

Date of purchase:	6 th March 2025
Number of ordinary shares purchased:	2,607
Lowest price per share (pence):	140.80
Highest price per share (pence):	142.00
Weighted average price per day (pence):	141.5572

The Company intends to cancel the purchased shares.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 5th March 2025 (the "Programme").

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	141.5572	2,607	140.80	142.00

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 Company 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
06 March 2025 08:10:43	594	141.20	XLON	00325968565TRLO1
06 March 2025 08:10:43	566	140.80	XLON	00325968569TRLO1
06 March 2025 08:59:33	572	142.00	XLON	00326011524TRLO1
06 March 2025 08:59:33	260	142.00	XLON	00326011526TRLO1
06 March 2025 15:24:29	615	142.00	XLON	00326090725TRLO1

For further information:

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