RNS Number: 8875Z Johnson Service Group PLC

10 March 2025

10<sup>th</sup> 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:	7 <sup>th</sup> March 2025
Number of ordinary shares purchased:	20,601
Lowest price per share (pence):	143.00
Highest price per share (pence):	144.80
Weighted average price per day (pence):	144.2381

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 5<sup>th</sup> 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	144.2381	20,601	143.00	144.80

#### 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
07 March 2025 08:25:45	607	143.00	XLON	00326212652TRLO1
07 March 2025 08:27:42	559	143.20	XLON	00326213628TRLO1
07 March 2025 08:50:46	570	144.20	XLON	00326223925TRLO1
07 March 2025 09:54:21	565	144.80	XLON	00326291724TRLO1
07 March 2025 09:54:21	565	144.80	XLON	00326291725TRLO1
07 March 2025 10:25:46	293	144.80	XLON	00326299905TRLO1
07 March 2025 10:25:46	268	144.80	XLON	00326299906TRLO1
07 March 2025 10:34:02	582	144.80	XLON	00326300174TRLO1
07 March 2025 10:34:12	605	144.20	XLON	00326300187TRLO1
07 March 2025 10:34:18	610	144.00	XLON	00326300189TRLO1
07 March 2025 10:34:23	556	143.80	XLON	00326300471TRLO1
07 March 2025 10:34:28	558	143.40	XLON	00326300474TRLO1
07 March 2025 10:34:28	561	143.40	XLON	00326300475TRLO1

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07 March 2025 10:38:49	566	144.00	XLON	00326300857TRLO1
07 March 2025 10:49:00	537	144.00	XLON	00326301341TRLO1
07 March 2025 10:49:00	41	144.00	XLON	00326301342TRLO1
07 March 2025 11:00:08	539	144.20	XLON	00326301777TRLO1
07 March 2025 11:00:08	2,700	144.20	XLON	00326301778TRLO1
07 March 2025 11:00:08	74	144.20	XLON	00326301779TRLO1
07 March 2025 11:01:33	123	144.20	XLON	00326301845TRLO1
07 March 2025 11:01:33	210	144.20	XLON	00326301846TRLO1
07 March 2025 11:01:33	185	144.20	XLON	00326301847TRLO1
07 March 2025 11:01:33	61	144.20	XLON	00326301848TRLO1
07 March 2025 11:21:21	572	144.80	XLON	00326302685TRLO1
07 March 2025 11:21:21	583	144.60	XLON	00326302686TRLO1
07 March 2025 11:24:29	583	144.40	XLON	00326302925TRLO1
07 March 2025 11:24:52	582	144.20	XLON	00326302942TRLO1
07 March 2025 11:25:23	123	144.00	XLON	00326302957TRLO1
07 March 2025 11:25:23	473	144.00	XLON	00326302958TRLO1
07 March 2025 11:27:00	581	144.60	XLON	00326303065TRLO1
07 March 2025 11:29:41	233	144.20	XLON	00326303169TRLO1
07 March 2025 11:29:41	371	144.20	XLON	00326303170TRLO1
07 March 2025 11:34:54	596	143.60	XLON	00326303355TRLO1
07 March 2025 11:38:32	148	144.20	XLON	00326303490TRLO1
07 March 2025 11:38:32	168	144.20	XLON	00326303491TRLO1
07 March 2025 11:38:32	774	144.20	XLON	00326303492TRLO1
07 March 2025 12:49:16	567	144.80	XLON	00326306326TRLO1
07 March 2025 12:49:16	535	144.80	XLON	00326306327TRLO1
07 March 2025 12:56:09	587	144.80	XLON	00326306591TRLO1
07 March 2025 13:01:43	54	144.80	XLON	00326306725TRLO1
07 March 2025 13:01:45	1,136	144.80	XLON	00326306726TRLO1

# For further information:

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