

12 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:	11/03/2025
Number of shares purchased (aggregated volume):	300,000
Highest price paid per share (pence):	232.0000p
Lowest price paid per share (pence):	226.0000p
Volume weighted average price paid per share (pence):	229.7473p

Following the purchase and cancellation of those shares, the Company will have 158,878,228 Ordinary Shares in issue. This figure 158,878,228 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)	229.7473	300,000

Individual transactions:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2200	229.00	08:40:36	00074163758TRLOO	XLON
1537	229.00	08:40:51	00074163772TRLOO	XLON
56	230.00	08:41:04	00074163828TRLOO	XLON
3584	230.00	08:41:04	00074163829TRLOO	XLON
3200	230.50	08:41:22	00074163874TRLOO	XLON
3374	230.50	08:42:24	00074164031TRLOO	XLON
176	230.50	08:42:24	00074164032TRLOO	XLON
2251	230.50	08:42:24	00074164033TRLOO	XLON
59	230.50	08:42:24	00074164034TRLOO	XLON
2788	230.50	08:42:24	00074164035TRLOO	XLON
3200	230.50	08:50:52	00074165143TRLOO	XLON
3	230.50	08:50:52	00074165144TRLOO	XLON
1678	229.50	08:53:53	00074165402TRLOO	XLON
2377	229.50	08:53:53	00074165401TRLOO	XLON
2776	229.00	09:14:44	00074167057TRLOO	XLON
806	228.50	09:14:58	00074167069TRLOO	XLON
2516	229.50	10:01:06	00074169848TRLOO	XLON
800	229.50	10:01:06	00074169847TRLOO	XLON
57	229.50	10:02:20	00074169885TRLOO	XLON
2788	229.50	10:02:20	00074169886TRLOO	XLON
3043	229.00	10:03:58	00074170126TRLOO	XLON
800	229.00	10:03:58	00074170125TRLOO	XLON
2295	229.00	10:09:56	00074170478TRLOO	XLON
577	229.00	10:09:56	00074170477TRLOO	XLON
2500	232.00	10:16:44	00074170910TRLOO	XLON
819	232.00	10:16:44	00074170911TRLOO	XLON
515	232.00	10:16:44	00074170912TRLOO	XLON
4063	232.00	10:16:44	00074170913TRLOO	XLON
3520	232.00	10:16:48	00074170914TRLOO	XLON

1423	232.00	10:16:48	00074170915TRLOO	XLON
2535	231.50	10:17:01	00074170936TRLOO	XLON
367	231.50	10:17:01	00074170935TRLOO	XLON
3092	231.00	10:18:11	00074171016TRLOO	XLON
485	231.00	10:25:11	00074171591TRLOO	XLON
2565	231.00	10:25:11	00074171590TRLOO	XLON
366	230.50	10:31:43	00074171998TRLOO	XLON
2699	230.50	10:31:43	00074172000TRLOO	XLON
810	230.50	10:31:43	00074171999TRLOO	XLON
1700	230.50	10:31:43	00074172001TRLOO	XLON
2901	230.00	10:50:25	00074173355TRLOO	XLON
3483	231.00	11:11:45	00074175312TRLOO	XLON
2275	230.50	11:15:15	00074175412TRLOO	XLON
1313	230.50	11:15:15	00074175411TRLOO	XLON
3084	230.50	12:03:49	00074177340TRLOO	XLON
1700	230.00	12:06:49	00074177467TRLOO	XLON
1334	230.00	12:06:49	00074177468TRLOO	XLON
1092	230.50	12:23:49	00074178518TRLOO	XLON
2400	230.50	12:23:49	00074178517TRLOO	XLON
329	230.00	12:24:51	00074178557TRLOO	XLON
2529	230.00	12:24:51	00074178556TRLOO	XLON
2779	230.00	12:25:51	00074178612TRLOO	XLON
3246	229.50	12:31:21	00074179035TRLOO	XLON
723	232.00	13:01:13	00074180519TRLOO	XLON
5000	232.00	13:02:11	00074180559TRLOO	XLON
2119	232.00	13:02:11	00074180560TRLOO	XLON
3237	232.00	13:02:11	00074180561TRLOO	XLON
3145	232.00	13:11:11	00074181200TRLOO	XLON
2000	232.00	13:26:12	00074182085TRLOO	XLON
542	232.00	13:26:12	00074182086TRLOO	XLON
252	232.00	13:26:12	00074182087TRLOO	XLON
824	231.50	13:31:53	00074182590TRLOO	XLON
2688	231.50	13:31:53	00074182589TRLOO	XLON
180	231.50	13:31:53	00074182588TRLOO	XLON
3200	231.00	13:33:33	00074182810TRLOO	XLON
2705	231.00	13:34:37	00074182896TRLOO	XLON
301	231.00	13:34:37	00074182895TRLOO	XLON
510	231.00	13:34:37	00074182894TRLOO	XLON
2803	231.50	13:47:22	00074184062TRLOO	XLON
202	232.00	13:51:08	00074184401TRLOO	XLON
1600	232.00	13:51:08	00074184402TRLOO	XLON
1526	232.00	13:51:08	00074184403TRLOO	XLON
1754	231.50	13:51:08	00074184405TRLOO	XLON
1554	231.50	13:51:08	00074184404TRLOO	XLON
484	230.50	13:59:52	00074185202TRLOO	XLON
1	230.50	13:59:56	00074185205TRLOO	XLON
2685	230.50	14:02:44	00074185887TRLOO	XLON
706	230.00	14:11:39	00074187162TRLOO	XLON
2147	230.00	14:11:39	00074187161TRLOO	XLON
1772	230.00	14:18:59	00074187924TRLOO	XLON
1166	230.00	14:18:59	00074187925TRLOO	XLON
3161	230.00	14:22:47	00074188281TRLOO	XLON
1666	228.00	14:41:16	00074190349TRLOO	XLON
20	228.00	14:41:16	00074190348TRLOO	XLON
1354	228.00	14:41:16	00074190347TRLOO	XLON
3919	227.50	14:47:21	00074190884TRLOO	XLON
3135	227.50	14:47:21	00074190885TRLOO	XLON
1603	226.50	14:49:58	00074191078TRLOO	XLON
1448	226.50	14:49:58	00074191077TRLOO	XLON
1962	226.00	14:54:06	00074191467TRLOO	XLON
2001	226.00	15:00:03	00074191972TRLOO	XLON
1039	226.00	15:00:03	00074191971TRLOO	XLON
1017	226.00	15:00:03	00074191970TRLOO	XLON
3729	226.50	15:08:45	00074193195TRLOO	XLON
1140	226.50	15:08:45	00074193194TRLOO	XLON
340	226.50	15:08:49	00074193198TRLOO	XLON
870	226.50	15:08:49	00074193199TRLOO	XLON
583	226.50	15:08:51	00074193205TRLOO	XLON
453	227.50	15:09:51	00074193272TRLOO	XLON

226	227.50	15:09:51	00074193273TRLOO	XLON
604	227.50	15:09:51	00074193274TRLOO	XLON
1116	227.50	15:09:51	00074193275TRLOO	XLON
4715	227.50	15:10:10	00074193296TRLOO	XLON
1886	227.50	15:10:10	00074193295TRLOO	XLON
342	227.50	15:10:10	00074193299TRLOO	XLON
379	227.50	15:10:10	00074193298TRLOO	XLON
1800	227.50	15:10:10	00074193297TRLOO	XLON
3214	227.00	15:10:20	00074193321TRLOO	XLON
209	227.00	15:10:20	00074193323TRLOO	XLON
4070	227.00	15:10:20	00074193322TRLOO	XLON
645	228.50	15:15:05	00074193828TRLOO	XLON
1870	228.50	15:15:05	00074193827TRLOO	XLON
8443	228.50	15:15:05	00074193829TRLOO	XLON
2968	228.50	15:16:15	00074193971TRLOO	XLON
2786	228.50	15:20:15	00074194227TRLOO	XLON
246	228.00	15:26:14	00074194735TRLOO	XLON
709	228.00	15:27:54	00074194928TRLOO	XLON
3200	228.00	15:27:54	00074194924TRLOO	XLON
2953	228.00	15:27:54	00074194929TRLOO	XLON
57	228.50	15:37:07	00074195942TRLOO	XLON
2400	228.50	15:37:07	00074195941TRLOO	XLON
316	228.50	15:37:07	00074195940TRLOO	XLON
2927	228.50	15:37:07	00074195939TRLOO	XLON
259	228.50	15:37:07	00074195938TRLOO	XLON
386	228.50	15:40:20	00074196154TRLOO	XLON
1627	229.50	15:43:49	00074197042TRLOO	XLON
2125	229.50	15:43:49	00074197041TRLOO	XLON
1935	230.00	15:45:45	00074197610TRLOO	XLON
800	230.00	15:45:45	00074197609TRLOO	XLON
239	230.00	15:49:23	00074198089TRLOO	XLON
1944	230.00	15:49:23	00074198088TRLOO	XLON
1239	230.50	16:02:03	00074199927TRLOO	XLON
800	230.50	16:02:03	00074199931TRLOO	XLON
1600	230.50	16:02:03	00074199930TRLOO	XLON
284	230.50	16:02:03	00074199929TRLOO	XLON
1600	230.50	16:02:03	00074199928TRLOO	XLON
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925	230.50	16:02:04	00074199932TRLOO	XLON
2701	230.50	16:02:15	00074199958TRLOO	XLON
1917	230.50	16:02:16	00074199965TRLOO	XLON
879	230.50	16:02:16	00074199966TRLOO	XLON
335	230.50	16:02:16	00074199971TRLOO	XLON
1300	230.50	16:02:16	00074199970TRLOO	XLON
318	230.50	16:02:16	00074199969TRLOO	XLON
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1400	230.50	16:02:16	00074199967TRLOO	XLON
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794	230.00	16:08:41	00074200849TRLOO	XLON
1300	230.00	16:08:41	00074200848TRLOO	XLON
2004	230.00	16:08:41	00074200847TRLOO	XLON
129	230.00	16:08:41	00074200846TRLOO	XLON
362	230.00	16:08:41	00074200845TRLOO	XLON
348	230.00	16:08:41	00074200844TRLOO	XLON
87	230.00	16:08:41	00074200843TRLOO	XLON
1300	230.00	16:09:41	00074201026TRLOO	XLON
344	230.00	16:09:41	00074201025TRLOO	XLON
366	230.00	16:09:41	00074201024TRLOO	XLON
2111	230.00	16:10:39	00074201166TRLOO	XLON

2451	230.00	16:14:39	00074201746TRLO0	XLON
800	230.00	16:14:39	00074201745TRLO0	XLON
345	230.00	16:14:39	00074201749TRLO0	XLON
310	230.00	16:14:39	00074201748TRLO0	XLON
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334	230.00	16:14:59	00074201787TRLO0	XLON
321	230.00	16:15:59	00074201943TRLO0	XLON
7	230.00	16:15:59	00074201942TRLO0	XLON
319	230.00	16:15:59	00074201941TRLO0	XLON
311	230.00	16:18:59	00074202446TRLO0	XLON
2400	230.00	16:18:59	00074202445TRLO0	XLON
1300	230.50	16:21:11	00074202975TRLO0	XLON
2056	230.50	16:21:11	00074202974TRLO0	XLON
327	230.50	16:21:11	00074202973TRLO0	XLON
352	230.50	16:21:11	00074202972TRLO0	XLON
3167	229.50	16:22:05	00074203324TRLO0	XLON
371	229.50	16:23:05	00074203565TRLO0	XLON
328	229.50	16:23:05	00074203564TRLO0	XLON
1775	229.50	16:23:05	00074203563TRLO0	XLON
9	229.50	16:23:05	00074203566TRLO0	XLON
1700	229.50	16:23:05	00074203567TRLO0	XLON
1883	229.50	16:23:05	00074203568TRLO0	XLON
179	229.50	16:23:05	00074203569TRLO0	XLON

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