

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

24 March 2025

London Stock Exchange Group plc (**LSEG**) announces today that it has purchased the following number of its ordinary shares of 6^{79/86} pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc (**Morgan Stanley**) as part of its share buyback programme, as announced on 3 March 2025:

Ordinary Shares

Date of purchase:	21 March 2025
Number of ordinary shares purchased:	1,174
Highest price paid per share:	11,315.00p
Lowest price paid per share:	11,260.00p
Volume weighted average price per share:	11,286.51p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 12,965,175 of its ordinary shares of 6^{79/86} pence each in treasury and has 530,608,791 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 530,608,791. This figure for the total number of voting rights may be used by shareholders (and others with notification obligations) as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Market Abuse Regulation (EU) No 596/2014 (as it forms part of the law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018, as implemented, retained, amended, extended, re-enacted or otherwise given effect in the United Kingdom from 1 January 2021 and as amended or supplemented in the United Kingdom thereafter) a full breakdown of the individual trades made by the Morgan Stanley on behalf of the Company as part of the buyback programme is included below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

For further information, please contact:

London Stock Exchange Group plc

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Schedule of Purchases

Shares purchased:	1,174 (ISIN: GB00B0SWJX34)
Date of purchases:	21 March 2025
Investment firm:	Morgan Stanley & Co. International Plc

Aggregate Information:

Venue	Volume weighted average price	Aggregated Volume	Lowest price per share	Highest price per share
XLON	11,288.23p	932	11,260.00p	11,315.00p
TRQX	11,279.88p	242	11,275.00p	11,285.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
21/03/2025	09:42:17	GBP	161	11305.00	XLON	E0MQE2YJjysd
21/03/2025	10:15:10	GBP	121	11315.00	XLON	E0MQE2YJkiyD
21/03/2025	11:21:03	GBP	118	11280.00	XLON	E0MQE2YJmsZf
21/03/2025	11:52:19	GBP	124	11275.00	TRQX	E0MQE2ZUj7wW
21/03/2025	13:23:03	GBP	141	11285.00	XLON	E0MQE2YJojmY
21/03/2025	14:32:12	GBP	121	11280.00	XLON	E0MQE2YJqUJc
21/03/2025	15:24:04	GBP	137	11290.00	XLON	E0MQE2YJrg3J
21/03/2025	15:44:32	GBP	118	11285.00	TRQX	E0MQE2ZV2uER
21/03/2025	16:21:48	GBP	133	11260.00	XLON	E0MQE2YJt09B

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