RNS Number : 4309D Man Group plc 03 April 2025

Transactions in own Shares

Man Group plc (the "Company"), announces that it has purchased the following number of its ordinary shares of 3 3/7 US cents as part of its US 100 million share buyback programme announced on 28 February 2025.

Date of purchase: 02 April 2025

Number of ordinary shares purchased: 243,785

Time of transaction: 08:04 to 16:26
Highest price per share: GBp 195.90
Lowest price per share: GBp 193.00
Weighted average price per share: GBp 194.43

The Company intends to hold the purchased shares in treasury. Following the purchase and settlement of these shares, the Company will hold 91,263,226 of its ordinary shares in treasury and will have 1,182,686,234 ordinary shares in issue (excluding treasury shares).

Since the commencement of the share repurchase programme, the Company has repurchased 9,029,463 ordinary shares in aggregate at a weighted average price of 207.90 pence per share.

All transactions under this programme will be published on the Company's website (www.man.com) on a weekly basis.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of purchases

Date of purchases: 243,785

(ISIN:JE00BJ1DLW90)

Shares purchased: 02 April 2025
Investment firm: Goldman Sachs

nvestment firm: Goldman Sach International

In accordance with Article 5(1)(b) of the UK version of 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 that Act is amended from time to time), the table below contains detailed information of the individual trades made by Goldman Sachs International pursuant to this share buyback programme.

Aggregated information

Venue	Lowest price per share	Highest price per share
BATE	193.20	195.80
CHIX	193.20	195.70
TRQX	193.10	195.60
XLON	193.00	195.90

Individual transactions

Number of shares purchased	Transaction Price(Gbp)	Venue	Time of transaction
2,131	1.9580	BATE	08:04:07 AM
2,153	1.9570	BATE	08:04:07 AM
2,085	1.9560	BATE	08:04:07 AM
1,980	1.9570	CHIX	08:04:07 AM
727	1.9560	TRQX	08:04:07 AM
3,622	1.9590	XLON	08:04:07 AM
3,880	1.9580	XLON	08:04:07 AM
3,704	1.9570	XLON	08:04:07 AM
2,086	1.9570	XLON	08:25:45 AM
2,048	1.9560	XLON	08:25:45 AM
2,131	1.9550	XLON	08:25:45 AM
1,056	1.9520	CHIX	08:31:28 AM
2,294	1.9510	XLON	08:31:28 AM
2,268	1.9510	XLON	08:36:26 AM
E71	1 0/100	TDOV	00-44-14 AM

2/1	1.9400	INWA	UO.44.14 AVI
2,303	1.9470	XLON	08:49:37 AM
2,292	1.9430	XLON	08:54:09 AM
2,275	1.9450	XLON	09:00:00 AM
1,211	1.9450	CHIX	09:00:45 AM
1,910	1.9460	BATE	09:20:08 AM
1,803	1.9470	XLON	09:20:08 AM
1,963	1.9460	XLON	09:20:08 AM
1,194	1.9510	CHIX	09:28:33 AM
691	1.9510	TRQX	09:28:33 AM
2,118	1.9510	XLON	09:28:33 AM
3,167	1.9480	XLON	09:43:42 AM
1,842	1.9470	XLON	09:43:50 AM
2,810	1.9430	XLON	09:50:06 AM
2,295	1.9390	XLON	09:54:47 AM
2,203	1.9380	BATE	10:12:18 AM
1,422	1.9380	CHIX	10:12:18 AM
2,279	1.9380	XLON	10:12:18 AM
528	1.9370	TRQX	10:12:27 AM
2,316	1.9370	XLON	10:12:27 AM
2,448	1.9380	BATE	10:16:49 AM
2,269	1.9380	XLON	10:16:49 AM
2,031	1.9420	BATE	10:34:06 AM
644	1.9420	BATE	10:34:06 AM
478	1.9420	TRQX	10:34:06 AM
40	1.9420	XLON	10:34:06 AM
2,262	1.9420	XLON	10:34:06 AM
2,635	1.9440	BATE	10:38:15 AM
1,224	1.9430	CHIX	10:44:03 AM
3,326	1.9430	XLON	10:44:03 AM
1,963	1.9420	XLON	10:44:03 AM
1,985	1.9420	BATE	10:46:10 AM
2,743	1.9400	XLON	10:58:50 AM
2,252	1.9390	XLON	11:00:08 AM
2,944	1.9320	BATE	11:07:25 AM
1,212	1.9320	CHIX	11:07:25 AM
489	1.9330	TRQX	11:07:25 AM
2,317	1.9320	XLON	11:07:25 AM
24	1.9360	XLON	11:21:28 AM
1,791	1.9390	XLON	11:28:09 AM
2,449	1.9380	BATE	11:36:21 AM
2,031	1.9380	XLON	11:36:21 AM
676	1.9370	CHIX	11:36:41 AM
525	1.9370	CHIX	11:36:41 AM
1,888	1.9370	XLON	11:36:41 AM
19	1.9350	XLON	11:43:50 AM
466	1.9390	TRQX	11:49:27 AM
3,210	1.9410	XLON	11:57:33 AM
2,113	1.9390	BATE	11:58:05 AM
3,004	1.9400	XLON	11:58:05 AM
1,871	1.9420	BATE	12:02:42 PM
2,004	1.9420	XLON	12:02:42 PM
1,862	1.9410	BATE	12:02:43 PM
1,437	1.9440	CHIX	12:15:14 PM
2,208	1.9440	XLON	12:15:14 PM
2,017	1.9430	XLON	12:15:14 PM
484	1.9470	TRQX	12:19:28 PM
2,316	1.9460	BATE	12:20:55 PM
2,390	1.9450	BATE	12:20:55 PM
3,459	1.9460	XLON	12:20:55 PM
2,081	1.9450	BATE	12:30:21 PM
939	1.9450	BATE	12:30:21 PM
2,366	1.9440	XLON	12:33:05 PM
2,270	1.9400	XLON XLON	12:36:16 PM
1 0 1 7	1.9380	i ALUN	12:54:51 PM
2,776	1.9380	BATE	13:02:14 PM

471	1.9380	TRQX	13:02:14 PM
1,647	1.9380	XLON	13:02:14 PM
1,921	1.9370	XLON	13:02:14 PM
2,046	1.9370	BATE	13:02:17 PM
443	1.9370	CHIX	13:02:17 PM
771	1.9370	CHIX	13:02:17 PM
2,582	1.9350	XLON	13:07:33 PM
1,187	1.9330	CHIX	13:15:17 PM
1,308	1.9320	XLON	13:15:21 PM
1,966	1.9320	BATE	13:25:26 PM
538	1.9310	TRQX	13:25:26 PM
1,749	1.9310	XLON	13:25:26 PM
1,478	1.9310	XLON	13:25:26 PM
1,935	1.9300	XLON	13:37:39 PM
1,940	1.9350	XLON	13:39:22 PM
2,247	1.9400	BATE	13:53:43 PM
1,448	1.9400	CHIX	13:53:43 PM
467	1.9400	TRQX	13:53:43 PM
2,223	1.9400	XLON	13:53:43 PM
2,252	1.9390	BATE	13:53:44 PM
2,196	1.9390	XLON	13:53:44 PM
3,196	1.9350	XLON	14:00:11 PM
2,516	1.9370	XLON	14:30:10 PM
2,317	1.9450	BATE	14:36:07 PM
1,220	1.9450	CHIX	14:36:17 PM
516	1.9450	TRQX	14:36:17 PM
2,241	1.9450	XLON	14:36:17 PM
47	1.9440	BATE	14:36:18 PM
2,288	1.9440	BATE	14:36:18 PM
2,174	1.9440	XLON	14:36:18 PM
2,154	1.9470	XLON	14:38:03 PM
2,870	1.9460	XLON	14:46:37 PM
2,515	1.9400	XLON	15:00:00 PM
523	1.9400	XLON	15:00:00 PM
1,973	1.9430	BATE	15:09:10 PM
1,291	1.9450	CHIX	15:12:04 PM
937	1.9480	BATE	15:18:08 PM
1,008	1.9480	BATE	15:18:08 PM
472	1.9480	TRQX	15:18:08 PM
2,264	1.9480	XLON	15:18:08 PM
1,306	1.9480	XLON	15:20:59 PM
467	1.9480	XLON	15:21:01 PM
1,895	1.9460	XLON	15:23:39 PM
2,277	1.9520	XLON	15:38:25 PM
482	1.9520	XLON	15:38:25 PM
2,340	1.9560	BATE	15:48:29 PM
387	1.9550	TRQX	15:48:33 PM
2,626	1.9540	XLON	15:52:53 PM
1,304	1.9540	CHIX	15:52:54 PM
494	1.9540	XLON	15:53:04 PM
507	1.9560	CHIX	16:04:25 PM
221	1.9560	TRQX	16:04:25 PM
2,549	1.9560	XLON	16:04:25 PM
626	1.9560	XLON	16:04:25 PM
2,488	1.9570	BATE	16:10:08 PM
2,464	1.9550	XLON	16:17:03 PM
340	1.9550	BATE	16:19:48 PM
201	1.9550	BATE	16:19:48 PM
2,361	1.9590	XLON	16:25:58 PM
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Enquiries

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