RNS Number : 7843E Legal & General Group Plc

11 April 2025

LEGAL & GENERAL GROUP PLC ISIN: GB0005603997 11<sup>th</sup> April 2025

LEI number: 213800JH9QQWHLO99821

## Legal & General Group Plc (the "Company") Transaction in Own Shares

The Company announces that on 11<sup>th</sup> April 2025 it had purchased a total of 3,000,000 of its ordinary shares of 2.5 pence each (the "**ordinary shares**"), through the Company's broker Barclays Capital Securities Limited as detailed below. The repurchased ordinary shares will be cancelled.

|   | London Stock<br>Exchange | CBOE BXE | Turquoise Services<br>Limited | Aquis<br>Limited | Cboe Europe<br>Limited |
|---|--------------------------|----------|-------------------------------|------------------|------------------------|
| Number of ordinary shares purchased     | 1,441,906                | 333,885  | 356,212                       | 170,576          | 697,421                |
| Highest price paid (per ordinary share) | 233.40                   | 233.20   | 233.30                        | 233.40           | 233.30                 |
| Lowest price paid (per ordinary share)  | 227.70                   | 227.70   | 227.70                        | 227.70           | 227.70                 |
| Average price paid (per ordinary share) | 231.11                   | 230.97   | 230.68                        | 231.10           | 230.88                 |

The purchases form part of the Company's share buyback programme announced on 12<sup>th</sup> March 2025.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 5,872,924,530 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 5,872,924,530.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as incorporated into and implemented under English law (including by virtue of the European Union (Withdrawal) Act 2018), the detailed breakdown of individual trades made by Barclays Capital Securities Limited on behalf of the Company as part of the share buyback programme is set out below.

http://www.ms-pdf.londonstockexchange.com/ms/7843E 1-2025-4-11.pdf

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