

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

23 April 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:	22 April 2025
Number of ordinary shares purchased:	935
Highest price paid per share:	11,420.00p
Lowest price paid per share:	11,365.00p
Volume weighted average price per share:	11,396.29p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,045,934 of its ordinary shares of 6^{79/86} pence each in treasury and has 529,542,675 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 529,542,675. 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:	935 (ISIN: GB00B0SWJX34)
Date of purchases:	22 April 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	11,392.80p	815	11,365.00p	11,415.00p
TRQX	11,420.00p	120	11,420.00p	11,420.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
22/04/2025	08:01:02	GBP	143	11390.00	XLON	E0MnOrr0bpaL
22/04/2025	08:14:22	GBP	153	11400.00	XLON	E0MnOrr0ccDo
22/04/2025	08:22:21	GBP	120	11365.00	XLON	E0MnOrr0d2Ym
22/04/2025	08:30:43	GBP	121	11395.00	XLON	E0MnOrr0dNGR
22/04/2025	08:38:06	GBP	152	11390.00	XLON	E0MnOrr0dhkk
22/04/2025	08:51:08	GBP	90	11415.00	XLON	E0MnOrr0eDSf
22/04/2025	08:51:08	GBP	36	11415.00	XLON	E0MnOrr0eDSh
22/04/2025	08:55:07	GBP	120	11420.00	TRQX	E0MnOrsBP0p7

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