

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

25 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:	24 April 2025
Number of ordinary shares purchased:	8,891
Highest price paid per share:	11,550.00p
Lowest price paid per share:	11,485.00p
Volume weighted average price per share:	11,515.48p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,054,825 of its ordinary shares of 6^{79/86} pence each in treasury and has 529,545,141 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 529,545,141. 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

Lucie Holloway, Rhiannon Davies (Media) +44 (0)20 7797 1222

Peregrine Riviere (Investors) ir@lseg.com

Schedule of Purchases

Shares purchased:	8,891 (ISIN: GB00B0SWJX34)
Date of purchases:	24 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	11,517.35p	5,687	11,485.00p	11,550.00p
TRQX	11,512.16p	3,204	11,490.00p	11,550.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
24/04/2025	10:47:10	GBP	131	11510.00	XLON	E0MoqmorjE24
24/04/2025	11:57:36	GBP	122	11500.00	XLON	E0MoqmarkUTx
24/04/2025	12:06:58	GBP	149	11525.00	XLON	E0MoqmarkjDg
24/04/2025	12:18:06	GBP	121	11530.00	TRQX	E0Moqmq2gmEz
24/04/2025	12:33:44	GBP	58	11540.00	XLON	E0Moqmorl8zh
24/04/2025	12:33:44	GBP	98	11540.00	XLON	E0Moqmorl8zj
24/04/2025	13:24:46	GBP	136	11535.00	XLON	E0MoqmormErI
24/04/2025	14:50:38	GBP	125	11485.00	XLON	E0Moqmoropu7
24/04/2025	15:00:05	GBP	8	11515.00	TRQX	E0Moqmq2uV7a
24/04/2025	15:00:05	GBP	6	11515.00	TRQX	E0Moqmq2uV7c
24/04/2025	15:00:16	GBP	14	11515.00	TRQX	E0Moqmq2uWYF
24/04/2025	15:00:27	GBP	343	11510.00	XLON	E0Moqmoroger
24/04/2025	15:00:27	GBP	155	11510.00	TRQX	E0Moqmq2uXM2
24/04/2025	15:02:45	GBP	166	11500.00	TRQX	E0Moqmq2ulTK
24/04/2025	15:09:19	GBP	97	11525.00	XLON	E0Moqmoroy2Y
24/04/2025	15:09:19	GBP	25	11525.00	TRQX	E0Moqmq2vVnQ
24/04/2025	15:10:01	GBP	157	11520.00	XLON	E0MoqmorozAm
24/04/2025	15:10:01	GBP	206	11520.00	XLON	E0MoqmorozAo
24/04/2025	15:10:01	GBP	94	11520.00	TRQX	E0Moqmq2vaN5
24/04/2025	15:14:47	GBP	55	11520.00	XLON	E0Moqmorp8Bm
24/04/2025	15:14:50	GBP	25	11520.00	XLON	E0Moqmorp8EU
24/04/2025	15:15:10	GBP	145	11515.00	XLON	E0Moqmorp8sl
24/04/2025	15:15:10	GBP	12	11515.00	XLON	E0Moqmorp8sp
24/04/2025	15:15:10	GBP	210	11520.00	XLON	E0Moqmorp8rP
24/04/2025	15:15:10	GBP	95	11520.00	TRQX	E0Moqmq2wbfC
24/04/2025	15:19:51	GBP	181	11520.00	TRQX	E0Moqmq2wgK1
24/04/2025	15:19:51	GBP	152	11520.00	TRQX	E0Moqmq2wgK5
24/04/2025	15:25:38	GBP	145	11510.00	XLON	E0MoqmorpQbd
24/04/2025	15:31:52	GBP	210	11535.00	XLON	E0MoqmorpybH
24/04/2025	15:31:52	GBP	95	11535.00	TRQX	E0Moqmq2xn3X
24/04/2025	15:33:03	GBP	151	11535.00	XLON	E0MoqmorpeBG
24/04/2025	15:33:43	GBP	148	11540.00	XLON	E0Moqmorplhj
24/04/2025	15:36:32	GBP	150	11540.00	XLON	E0Moqmorplhc
24/04/2025	15:42:58	GBP	107	11550.00	XLON	E0MoqmorpxBV
24/04/2025	15:42:58	GBP	32	11550.00	TRQX	E0Moqmq2yulH7
24/04/2025	15:44:54	GBP	375	11545.00	XLON	E0Moqmorq2Kb
24/04/2025	15:44:54	GBP	169	11545.00	TRQX	E0Moqmq2zBh3
24/04/2025	15:50:16	GBP	184	11525.00	TRQX	E0Moqmq2zk8K
24/04/2025	15:53:18	GBP	41	11530.00	TRQX	E0Moqmq3016n
24/04/2025	15:53:18	GBP	182	11535.00	XLON	E0MoqmorqH3o
24/04/2025	15:53:18	GBP	187	11535.00	XLON	E0MoqmorqH3y
24/04/2025	15:53:22	GBP	145	11530.00	TRQX	E0Moqmq301Ro
24/04/2025	15:57:23	GBP	188	11525.00	XLON	E0MoqmorqNV2
24/04/2025	16:00:06	GBP	155	11515.00	XLON	E0MoqmorqSvS
24/04/2025	16:02:23	GBP	119	11505.00	TRQX	E0Moqmq30rHl
24/04/2025	16:02:23	GBP	90	11505.00	TRQX	E0Moqmq30rHv
24/04/2025	16:02:23	GBP	139	11505.00	TRQX	E0Moqmq30rHx
24/04/2025	16:02:23	GBP	63	11505.00	TRQX	E0Moqmq30rId
24/04/2025	16:07:52	GBP	81	11500.00	XLON	E0Moqmorqg7h
24/04/2025	16:07:52	GBP	114	11500.00	XLON	E0Moqmorqg7m
24/04/2025	16:07:52	GBP	175	11500.00	TRQX	E0Moqmq31L7e
24/04/2025	16:07:52	GBP	20	11500.00	TRQX	E0Moqmq31L7m
24/04/2025	16:14:56	GBP	98	11500.00	XLON	E0Moqmorqrd2
24/04/2025	16:14:56	GBP	30	11500.00	XLON	E0MoqmorqrdB
24/04/2025	16:14:56	GBP	9	11500.00	XLON	E0MoqmorqrdG
24/04/2025	16:14:56	GBP	13	11500.00	XLON	E0MoqmorqrdK
24/04/2025	16:14:56	GBP	32	11500.00	XLON	E0MoqmorqrdM
24/04/2025	16:14:56	GBP	9	11500.00	XLON	E0MoqmorqrdO
24/04/2025	16:15:59	GBP	118	11500.00	XLON	E0MoqmorqtRM
24/04/2025	16:15:59	GBP	140	11500.00	TRQX	E0Moqmq324mf
24/04/2025	16:15:59	GBP	231	11500.00	TRQX	E0Moqmq324mp
24/04/2025	16:18:57	GBP	184	11490.00	XLON	E0MoqmorqxnZ
24/04/2025	16:18:57	GBP	83	11490.00	TRQX	E0Moqmq32KJn
24/04/2025	16:23:52	GBP	174	11490.00	XLON	E0Moqmorrr5m
24/04/2025	16:23:52	GBP	179	11490.00	XLON	E0Moqmorrr5s8
24/04/2025	16:23:52	GBP	224	11490.00	XLON	E0Moqmorrr5sE
24/04/2025	16:23:52	GBP	79	11490.00	TRQX	E0Moqmq32l8K
24/04/2025	16:23:52	GBP	82	11490.00	TRQX	E0Moqmq32l8S
24/04/2025	16:23:52	GBP	102	11490.00	TRQX	E0Moqmq32l8U
24/04/2025	16:26:21	GBP	94	11510.00	XLON	E0MoqmorrrAOB
24/04/2025	16:26:21	GBP	88	11510.00	XLON	E0MoqmorrrAOV
24/04/2025	16:27:19	GBP	56	11505.00	TRQX	E0Moqmq33567
24/04/2025	16:27:52	GBP	173	11505.00	TRQX	E0Moqmq3356Z

24/04/2025	16:27:52	GBP	1/3	11505.00	XLON	EUMoqmq337xF
24/04/2025	16:27:52	GBP	142	11505.00	TRQX	EUMoqmq337xF

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