

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

01 May 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:	30 April 2025
Number of ordinary shares purchased:	961
Highest price paid per share:	11,495.00p
Lowest price paid per share:	11,440.00p
Volume weighted average price per share:	11,461.84p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,343,313 of its ordinary shares of 6^{79/86} pence each in treasury and has 529,256,653 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 529,256,653. 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:	961 (ISIN: GB00B0SWJX34)
Date of purchases:	30 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	11,454.97p	718	11,440.00p	11,485.00p
TRQX	11,482.14p	243	11,470.00p	11,495.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
30/04/2025	08:01:04	GBP	118	11440.00	XLON	E0MtCXiQn4iu
30/04/2025	08:01:04	GBP	127	11440.00	XLON	E0MtCXiQn4iw
30/04/2025	08:01:04	GBP	117	11440.00	XLON	E0MtCXiQn4iy
30/04/2025	08:02:29	GBP	121	11465.00	XLON	E0MtCXiQnBUt
30/04/2025	08:35:52	GBP	125	11470.00	TRQX	E0MtCXjbXRxd
30/04/2025	08:57:11	GBP	118	11495.00	TRQX	E0MtCXjbZTbG
30/04/2025	08:57:12	GBP	32	11485.00	XLON	E0MtCXiQovGK
30/04/2025	08:57:12	GBP	89	11485.00	XLON	E0MtCXiQovGO
30/04/2025	14:56:46	GBP	87	11460.00	XLON	E0MtCXiQwNOk
30/04/2025	14:56:46	GBP	27	11460.00	XLON	E0MtCXiQwNOW

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSDAFMSEISEFL