

13 May 2025

Alpha Group International plc

("Alpha" or the "Group")

**Transaction in Own Shares
and
Rule 2.9 Announcement**

Alpha Group International plc, a leading provider of financial solutions to corporates and institutions, announces that in accordance with the terms of its share buyback programme announced on 28 June 2024 (the "Buyback Programme"), the Company purchased the following number of its ordinary shares of 0.2p each ("Ordinary Shares") through Panmure Liberum Limited.

Date of purchase:	12 May 2025
Aggregate number of Ordinary Shares each purchased:	12,000
Lowest price paid per share:	3,175 pence
Highest price paid per share:	3,175 pence
Volume weighted average price paid per share:	3,175 pence
Venue	XLON

The Company will hold the repurchased shares in treasury. Following the purchase of these shares the remaining number of Ordinary Shares in issue will be 42,360,107 (excluding treasury shares), and the Company will hold 1,211,706 ordinary shares in treasury. Therefore, the total voting rights in Alpha will be 42,360,107. This figure for the total number of voting rights may be used by shareholders as the denominator for the calculations 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.

Rule 2.9

The Company announced on 6 May 2025 that it had entered into an offer period. The ordinary shares are relevant securities of Alpha for the purposes of Rule 8 of The City Code on Takeovers and Mergers (the "Code"). In accordance with Rule 2.9 of the Code, the Company confirms that it has 42,360,172 Ordinary Shares in issue (excluding treasury shares) as at the date and time of this announcement. The Ordinary Shares are voting shares (each such Ordinary Share carries one vote per Ordinary Share) and are admitted to trading on the main market of the London Stock Exchange under the International Securities Identification Number GB00BF1TM596.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Panmure Liberum Limited as part of the Buyback Programme.

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Notes to editors

Alpha is a global provider of high-tech, high-touch financial solutions to corporate and private market organisations. Working with clients across 50+ countries, we blend intelligent human capabilities with new technologies to provide an enhanced alternative to traditional banking services, with solutions covering: FX risk management, global accounts, mass payments, fund finance, and cash management.

Key to our success is our team - over 500 people based across eleven global offices, brought together by a high-performance culture and a partnership structure that empowers them to act as owners of our business.

Despite being an established business listed on the London Stock Exchange, we remain relentlessly focused on maintaining the same level of operational agility and client focus we had when we first started in 2009. This dynamic, combined with the passion of our people, has enabled us to make a substantial and enduring difference to our clients, and deliver a growth story to match.

Individual transactions:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Venue
12,000	3,175	09:38:15	XLON

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