

**London Stock Exchange Group PLC**

**TRANSACTIONS IN OWN SECURITIES**

15 May 2025

London Stock Exchange Group plc (**LSEG**) announces today that it has purchased the following number of its ordinary shares of 6<sup>79/86</sup> 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:	14 May 2025
Number of ordinary shares purchased:	4,135
Highest price paid per share:	11,345.00p
Lowest price paid per share:	11,235.00p
Volume weighted average price per share:	11,284.89p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 15,086,732 of its ordinary shares of 6<sup>79/86</sup> pence each in treasury and has 528,513,234 ordinary shares of 6<sup>79/86</sup> pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 528,513,234. 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](mailto:ir@lseg.com)

**Schedule of Purchases**

Shares purchased:	4,135 (ISIN: GB00B0SWJX34)
Date of purchases:	14 May 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	11,290.51p	2,771	11,250.00p	11,345.00p
TRQX	11,273.47p	1,364	11,235.00p	11,310.00p

**Detailed Information:**

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
14/05/2025	08:00:27	GBP	131	11250.00	XLON	E0N3LyTQ6kla
14/05/2025	08:02:04	GBP	109	11270.00	XLON	E0N3LyTQ6sFH
14/05/2025	08:03:55	GBP	106	11255.00	XLON	E0N3LyTQ6yMJ
14/05/2025	08:06:30	GBP	113	11235.00	TRQX	E0N3LyUamzSd
14/05/2025	08:11:59	GBP	114	11285.00	XLON	E0N3LyTQ7OCB
14/05/2025	08:14:27	GBP	117	11285.00	XLON	E0N3LyTQ7TSJ
14/05/2025	08:14:27	GBP	110	11285.00	XLON	E0N3LyTQ7TSL
14/05/2025	08:21:30	GBP	119	11260.00	XLON	E0N3LyTQ7km8
14/05/2025	08:24:12	GBP	120	11260.00	TRQX	E0N3LyUap547
14/05/2025	08:28:18	GBP	135	11250.00	TRQX	E0N3LyUapUly
14/05/2025	08:32:39	GBP	144	11260.00	XLON	E0N3LyTQ8GF
14/05/2025	08:38:50	GBP	111	11270.00	XLON	E0N3LyTQ8HMO
14/05/2025	08:41:00	GBP	117	11280.00	TRQX	E0N3LyUagePi
14/05/2025	08:43:00	GBP	122	11275.00	XLON	E0N3LyTQ8NWI
14/05/2025	08:46:31	GBP	126	11270.00	XLON	E0N3LyTQ8SRH
14/05/2025	08:46:31	GBP	108	11270.00	TRQX	E0N3LyUar6WO
14/05/2025	08:52:53	GBP	110	11265.00	TRQX	E0N3LyUarZtv
14/05/2025	08:57:44	GBP	106	11265.00	XLON	E0N3LyTQ8iRa
14/05/2025	08:58:57	GBP	108	11260.00	TRQX	E0N3LyUas0ng
14/05/2025	09:07:36	GBP	110	11280.00	XLON	E0N3LyTQ8yAX
14/05/2025	09:12:44	GBP	88	11310.00	XLON	E0N3LyTQ97z4
14/05/2025	09:12:44	GBP	16	11310.00	TRQX	E0N3LyUatAe6
14/05/2025	09:12:44	GBP	11	11310.00	TRQX	E0N3LyUatAe8
14/05/2025	09:14:48	GBP	233	11305.00	XLON	E0N3LyTQ9BDR
14/05/2025	09:25:19	GBP	118	11320.00	XLON	E0N3LyTQ9QUE
14/05/2025	09:37:42	GBP	28	11330.00	XLON	E0N3LyTQ9iRF
14/05/2025	09:37:42	GBP	94	11330.00	XLON	E0N3LyTQ9iRH
14/05/2025	09:38:36	GBP	101	11330.00	XLON	E0N3LyTQ9jhx
14/05/2025	09:38:36	GBP	11	11330.00	XLON	E0N3LyTQ9ji0
14/05/2025	09:51:08	GBP	118	11345.00	XLON	E0N3LyTQA1Ri
14/05/2025	09:57:28	GBP	118	11335.00	XLON	E0N3LyTQA8gu
14/05/2025	09:59:27	GBP	120	11320.00	XLON	E0N3LyTQAaQc
14/05/2025	10:09:38	GBP	112	11295.00	TRQX	E0N3LyUax5eT
14/05/2025	10:23:02	GBP	107	11290.00	XLON	E0N3LyTQAm2v
14/05/2025	10:25:10	GBP	110	11280.00	XLON	E0N3LyTQAqrJ
14/05/2025	11:35:54	GBP	155	11300.00	TRQX	E0N3LyUb2Okz
14/05/2025	11:48:09	GBP	109	11300.00	TRQX	E0N3LyUb2xzN
14/05/2025	14:06:50	GBP	33	11290.00	TRQX	E0N3LyUbAkub
14/05/2025	14:23:14	GBP	117	11275.00	TRQX	E0N3LyUbBohT

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](mailto:ms@seg.com) or visit [www.ms.com](http://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

POSSFIFMLEISEFI