

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

16 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:	15 May 2025
Number of ordinary shares purchased:	7,208
Highest price paid per share:	11,350.00p
Lowest price paid per share:	11,265.00p
Volume weighted average price per share:	11,299.24p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 15,093,940 of its ordinary shares of 6^{79/86} pence each in treasury and has 528,506,026 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 528,506,026. 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:	7,208 (ISIN: GB00B0SWJX34)
Date of purchases:	15 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	11,298.99p	5,395	11,265.00p	11,345.00p
TRQX	11,299.97p	1,813	11,270.00p	11,350.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
15/05/2025	09:56:39	GBP	93	11280.00	XLON	E0N44vxLgMpq
15/05/2025	09:56:39	GBP	18	11280.00	XLON	E0N44vxLgMps
15/05/2025	10:48:49	GBP	126	11320.00	XLON	E0N44vxLhNUd
15/05/2025	10:59:50	GBP	110	11310.00	XLON	E0N44vxLhZ3t
15/05/2025	11:01:49	GBP	108	11295.00	XLON	E0N44vxLhbJG
15/05/2025	11:18:05	GBP	27	11290.00	XLON	E0N44vxLhs3J
15/05/2025	11:18:05	GBP	94	11290.00	XLON	E0N44vxLhs3L
15/05/2025	11:26:24	GBP	116	11295.00	XLON	E0N44vxLi0Re
15/05/2025	11:39:32	GBP	111	11285.00	TRQX	E0N44vyWYZDF
15/05/2025	11:41:35	GBP	20	11275.00	XLON	E0N44vxLiEHI
15/05/2025	11:41:35	GBP	91	11275.00	XLON	E0N44vxLiEHK
15/05/2025	11:50:52	GBP	104	11265.00	XLON	E0N44vxLiMFs
15/05/2025	11:50:52	GBP	3	11265.00	XLON	E0N44vxLiMFu
15/05/2025	12:12:06	GBP	21	11285.00	XLON	E0N44vxLif4S
15/05/2025	12:14:10	GBP	23	11285.00	XLON	E0N44vxLigYb
15/05/2025	12:14:10	GBP	23	11285.00	XLON	E0N44vxLigYg
15/05/2025	12:14:10	GBP	27	11285.00	XLON	E0N44vxLigYZ
15/05/2025	12:14:10	GBP	21	11285.00	TRQX	E0N44vyWaDaQ
15/05/2025	12:14:10	GBP	19	11285.00	TRQX	E0N44vyWaDaS
15/05/2025	12:21:01	GBP	112	11280.00	XLON	E0N44vxLimhw
15/05/2025	12:32:44	GBP	130	11305.00	TRQX	E0N44vyWb7cP
15/05/2025	12:32:54	GBP	112	11300.00	TRQX	E0N44vyWb8Pq
15/05/2025	12:50:48	GBP	143	11290.00	XLON	E0N44vxLjHab
15/05/2025	13:00:55	GBP	125	11275.00	XLON	E0N44vxLjRY2
15/05/2025	13:06:03	GBP	108	11270.00	XLON	E0N44vxLjWGV
15/05/2025	13:11:31	GBP	120	11270.00	XLON	E0N44vxLjbCq
15/05/2025	13:25:54	GBP	130	11270.00	TRQX	E0N44vyWdpxQ
15/05/2025	13:26:00	GBP	125	11265.00	XLON	E0N44vxLjpCO
15/05/2025	13:34:39	GBP	107	11280.00	XLON	E0N44vxLk0hm
15/05/2025	13:43:19	GBP	106	11290.00	TRQX	E0N44vyWeyib
15/05/2025	13:46:17	GBP	108	11290.00	XLON	E0N44vxLkFOs
15/05/2025	13:50:10	GBP	56	11270.00	XLON	E0N44vxLkfwy
15/05/2025	13:50:10	GBP	51	11270.00	XLON	E0N44vxLkKx6
15/05/2025	13:57:48	GBP	117	11270.00	TRQX	E0N44vyWfqX8
15/05/2025	13:57:48	GBP	223	11275.00	XLON	E0N44vxLkShi
15/05/2025	14:09:24	GBP	71	11295.00	TRQX	E0N44vyWgfJK
15/05/2025	14:11:01	GBP	128	11290.00	TRQX	E0N44vyWgkZ4
15/05/2025	14:11:01	GBP	117	11290.00	TRQX	E0N44vyWgkZ8
15/05/2025	14:14:45	GBP	111	11285.00	XLON	E0N44vxLkrT0
15/05/2025	14:16:34	GBP	118	11285.00	XLON	E0N44vxLkteg
15/05/2025	14:21:02	GBP	109	11275.00	XLON	E0N44vxLkzag
15/05/2025	14:22:55	GBP	92	11280.00	XLON	E0N44vxLI2Qn
15/05/2025	14:22:55	GBP	15	11280.00	XLON	E0N44vxLI2QV
15/05/2025	14:29:22	GBP	230	11275.00	XLON	E0N44vxLIAZA
15/05/2025	14:29:22	GBP	191	11275.00	XLON	E0N44vxLIAZC
15/05/2025	14:29:22	GBP	87	11275.00	TRQX	E0N44vyWhpqS
15/05/2025	14:35:54	GBP	247	11290.00	XLON	E0N44vxLISV
15/05/2025	14:35:54	GBP	112	11290.00	TRQX	E0N44vyWiaZq
15/05/2025	14:41:06	GBP	20	11300.00	XLON	E0N44vxLldzk
15/05/2025	14:41:06	GBP	60	11300.00	XLON	E0N44vxLldzm
15/05/2025	14:41:06	GBP	80	11300.00	XLON	E0N44vxLle04
15/05/2025	14:41:06	GBP	32	11300.00	XLON	E0N44vxLle06
15/05/2025	14:41:06	GBP	17	11300.00	TRQX	E0N44vyWj7HT
15/05/2025	14:44:25	GBP	212	11310.00	TRQX	E0N44vyWjQRA
15/05/2025	14:51:15	GBP	80	11350.00	TRQX	E0N44vyWk92l
15/05/2025	14:51:15	GBP	58	11350.00	TRQX	E0N44vyWk92q
15/05/2025	14:51:15	GBP	42	11350.00	TRQX	E0N44vyWk92x
15/05/2025	14:52:05	GBP	182	11345.00	XLON	E0N44vxLm4D9
15/05/2025	14:54:50	GBP	159	11345.00	XLON	E0N44vxLmAek
15/05/2025	15:00:05	GBP	143	11335.00	TRQX	E0N44vyWktXd
15/05/2025	15:00:19	GBP	133	11330.00	XLON	E0N44vxLmKNn
15/05/2025	15:01:03	GBP	7	11315.00	XLON	E0N44vxLmMIH
15/05/2025	15:05:51	GBP	140	11335.00	XLON	E0N44vxLmVle
15/05/2025	15:09:05	GBP	158	11325.00	XLON	E0N44vxLmbb5
15/05/2025	15:09:05	GBP	146	11325.00	XLON	E0N44vxLmbbH
15/05/2025	15:09:05	GBP	153	11330.00	XLON	E0N44vxLmbar
15/05/2025	15:14:50	GBP	163	11330.00	XLON	E0N44vxLmo0l
15/05/2025	15:16:01	GBP	164	11320.00	XLON	E0N44vxLmqQa
15/05/2025	15:16:01	GBP	137	11320.00	XLON	E0N44vxLmqQc
15/05/2025	15:21:45	GBP	137	11325.00	XLON	E0N44vxLnInt
15/05/2025	15:21:45	GBP	1	11325.00	XLON	E0N44vxLnInv
15/05/2025	15:25:03	GBP	128	11330.00	XLON	E0N44vxLn78R

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