

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

20 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:	19 May 2025
Number of ordinary shares purchased:	4,023
Highest price paid per share:	11,410.00p
Lowest price paid per share:	11,355.00p
Volume weighted average price per share:	11,386.45p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,132,963 of its ordinary shares of 6^{79/86} pence each in treasury and has 529,467,003 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 529,467,003. 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:	4,023 (ISIN: GB00B0SWJX34)
Date of purchases:	19 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	11,386.38p	3,026	11,355.00p	11,410.00p
TRQX	11,386.67p	997	11,355.00p	11,410.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
19/05/2025	08:20:00	GBP	7	11355.00	XLON	E0N6ylt3jmt5
19/05/2025	08:20:01	GBP	106	11355.00	TRQX	E0N6yltEQZfd
19/05/2025	08:24:34	GBP	123	11355.00	XLON	E0N6ylt3jvFQ
19/05/2025	08:40:29	GBP	110	11390.00	TRQX	E0N6yltESIdA
19/05/2025	08:49:03	GBP	123	11405.00	XLON	E0N6ylt3kW7l
19/05/2025	09:00:05	GBP	3	11405.00	TRQX	E0N6yltETh1F
19/05/2025	09:00:05	GBP	111	11405.00	TRQX	E0N6yltETh1I
19/05/2025	09:22:40	GBP	112	11390.00	TRQX	E0N6yltEV5eU
19/05/2025	09:30:25	GBP	117	11395.00	XLON	E0N6ylt3lLAj
19/05/2025	09:36:39	GBP	44	11395.00	XLON	E0N6ylt3IRHl
19/05/2025	09:36:39	GBP	79	11395.00	TRQX	E0N6yltEVtpZ
19/05/2025	09:42:22	GBP	123	11380.00	XLON	E0N6ylt3IXAQ
19/05/2025	09:50:56	GBP	106	11385.00	XLON	E0N6ylt3lP6
19/05/2025	09:57:10	GBP	126	11400.00	XLON	E0N6ylt3lnM4
19/05/2025	10:00:14	GBP	108	11390.00	XLON	E0N6ylt3lqlk
19/05/2025	10:06:20	GBP	108	11375.00	XLON	E0N6ylt3lyRf
19/05/2025	10:18:24	GBP	49	11370.00	XLON	E0N6ylt3m9ME
19/05/2025	10:18:24	GBP	62	11370.00	XLON	E0N6ylt3m9MG
19/05/2025	10:23:25	GBP	109	11355.00	XLON	E0N6ylt3mEOv
19/05/2025	10:37:31	GBP	120	11390.00	XLON	E0N6ylt3mR52
19/05/2025	10:38:50	GBP	117	11385.00	XLON	E0N6ylt3mSLk
19/05/2025	10:43:19	GBP	112	11385.00	XLON	E0N6ylt3mWsd
19/05/2025	10:50:24	GBP	109	11380.00	XLON	E0N6ylt3md2n
19/05/2025	10:59:57	GBP	115	11370.00	XLON	E0N6ylt3mke4
19/05/2025	11:07:00	GBP	123	11370.00	TRQX	E0N6yltEaT60
19/05/2025	11:14:30	GBP	114	11385.00	XLON	E0N6ylt3my20
19/05/2025	11:24:29	GBP	107	11375.00	XLON	E0N6ylt3n4Wj
19/05/2025	11:32:53	GBP	99	11380.00	TRQX	E0N6yltEbmlZ
19/05/2025	11:33:29	GBP	114	11380.00	XLON	E0N6ylt3nEC6
19/05/2025	11:33:29	GBP	14	11380.00	TRQX	E0N6yltEbnvN
19/05/2025	11:44:07	GBP	130	11380.00	XLON	E0N6ylt3nMq8
19/05/2025	11:44:07	GBP	107	11380.00	XLON	E0N6ylt3nMqA
19/05/2025	11:50:32	GBP	124	11385.00	XLON	E0N6ylt3nSCe
19/05/2025	11:57:09	GBP	117	11385.00	TRQX	E0N6yltEcp6i
19/05/2025	12:09:49	GBP	112	11410.00	XLON	E0N6ylt3ngZt
19/05/2025	12:09:49	GBP	115	11410.00	TRQX	E0N6yltEdPzg
19/05/2025	12:17:03	GBP	114	11405.00	XLON	E0N6ylt3nkSR
19/05/2025	12:45:10	GBP	106	11410.00	XLON	E0N6ylt3o4TR
19/05/2025	12:50:09	GBP	8	11410.00	TRQX	E0N6yltEf92p
19/05/2025	12:52:29	GBP	105	11405.00	XLON	E0N6ylt3oBb6
19/05/2025	13:00:01	GBP	115	11410.00	XLON	E0N6ylt3oHZ0

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