

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

22 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:	21 May 2025
Number of ordinary shares purchased:	6,133
Highest price paid per share:	11,475.00p
Lowest price paid per share:	11,410.00p
Volume weighted average price per share:	11,451.82p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,139,169 of its ordinary shares of 6^{79/86} pence each in treasury and has 529,460,797 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 529,460,797. 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:	6,133 (ISIN: GB00B0SWJX34)
Date of purchases:	21 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	11,452.27p	4,335	11,410.00p	11,475.00p
TRQX	11,450.75p	1,798	11,415.00p	11,475.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
21/05/2025	12:15:17	GBP	99	11465.00	XLON	E0N8Qgqur5k0
21/05/2025	12:15:17	GBP	15	11465.00	XLON	E0N8Qgqur5k2
21/05/2025	12:27:53	GBP	108	11450.00	XLON	E0N8QgqurG88
21/05/2025	13:35:17	GBP	118	11440.00	TRQX	E0N8Qgs5ibyD
21/05/2025	13:47:08	GBP	33	11415.00	XLON	E0N8QgqusWO6
21/05/2025	13:47:08	GBP	6	11415.00	XLON	E0N8QgqusWOd
21/05/2025	13:47:08	GBP	20	11415.00	TRQX	E0N8Qgs5jCOR
21/05/2025	13:47:08	GBP	63	11415.00	TRQX	E0N8Qgs5jCOT
21/05/2025	13:48:02	GBP	113	11410.00	XLON	E0N8QgqusX6f
21/05/2025	13:48:02	GBP	113	11410.00	XLON	E0N8QgqusX6h
21/05/2025	14:00:57	GBP	12	11435.00	XLON	E0N8QgqusiYB
21/05/2025	14:00:57	GBP	96	11435.00	XLON	E0N8QgqusiYD
21/05/2025	14:01:05	GBP	232	11430.00	XLON	E0N8QgqusJ8g
21/05/2025	14:09:53	GBP	121	11435.00	XLON	E0N8Qgqusm3
21/05/2025	14:09:53	GBP	100	11435.00	TRQX	E0N8Qgs5kMcP
21/05/2025	14:09:53	GBP	100	11435.00	TRQX	E0N8Qgs5kMcU
21/05/2025	14:09:53	GBP	34	11435.00	TRQX	E0N8Qgs5kMcW
21/05/2025	14:14:31	GBP	107	11440.00	TRQX	E0N8Qgs5kbUA
21/05/2025	14:18:11	GBP	109	11435.00	TRQX	E0N8Qgs5kmpd
21/05/2025	14:21:55	GBP	121	11440.00	XLON	E0N8Qgqut3wP
21/05/2025	14:28:15	GBP	251	11460.00	XLON	E0N8QgqutB0D
21/05/2025	14:28:19	GBP	114	11460.00	XLON	E0N8QgqutB65
21/05/2025	14:29:59	GBP	144	11455.00	TRQX	E0N8Qgs5lMGl
21/05/2025	14:39:00	GBP	149	11455.00	XLON	E0N8QgqutYEJ
21/05/2025	14:41:11	GBP	335	11465.00	XLON	E0N8QgqutcOl
21/05/2025	14:41:11	GBP	152	11465.00	TRQX	E0N8Qgs5mKt5
21/05/2025	14:41:11	GBP	123	11465.00	TRQX	E0N8Qgs5mKt7
21/05/2025	14:46:31	GBP	114	11470.00	XLON	E0N8Qgqutlrq
21/05/2025	14:46:31	GBP	109	11470.00	XLON	E0N8Qgqutlrs
21/05/2025	14:50:52	GBP	158	11470.00	XLON	E0N8QgqutwCk
21/05/2025	14:50:52	GBP	30	11470.00	XLON	E0N8QgqutwCm
21/05/2025	14:50:52	GBP	85	11470.00	TRQX	E0N8Qgs5n7Om
21/05/2025	14:56:00	GBP	129	11475.00	XLON	E0N8Qgquu4g3
21/05/2025	14:56:00	GBP	131	11475.00	TRQX	E0N8Qgs5nUdp
21/05/2025	14:56:00	GBP	126	11475.00	TRQX	E0N8Qgs5nUdt
21/05/2025	14:58:12	GBP	145	11470.00	XLON	E0N8Qgquu8MN
21/05/2025	15:01:41	GBP	147	11475.00	XLON	E0N8QgquuFXZ
21/05/2025	15:01:47	GBP	149	11465.00	XLON	E0N8Qgquu12X
21/05/2025	15:08:58	GBP	132	11465.00	XLON	E0N8QgquuX9R
21/05/2025	15:32:49	GBP	134	11450.00	XLON	E0N8Qgquv85V
21/05/2025	15:32:49	GBP	126	11450.00	XLON	E0N8Qgquv85Z
21/05/2025	16:04:48	GBP	30	11445.00	TRQX	E0N8Qgs5sYvM
21/05/2025	16:04:51	GBP	191	11445.00	XLON	E0N8QgquvP5s
21/05/2025	16:04:51	GBP	22	11445.00	XLON	E0N8QgquvPy
21/05/2025	16:04:51	GBP	154	11445.00	XLON	E0N8QgquvQ1
21/05/2025	16:04:51	GBP	174	11445.00	XLON	E0N8QgquvQ5
21/05/2025	16:04:51	GBP	230	11445.00	XLON	E0N8QgquvQ9
21/05/2025	16:04:51	GBP	50	11445.00	TRQX	E0N8Qgs5sZ50
21/05/2025	16:04:51	GBP	79	11445.00	TRQX	E0N8Qgs5sZ52
21/05/2025	16:04:51	GBP	104	11445.00	TRQX	E0N8Qgs5sZ54
21/05/2025	16:12:49	GBP	273	11450.00	XLON	E0N8Qgquw8Sc
21/05/2025	16:12:49	GBP	123	11450.00	TRQX	E0N8Qgs5t5wj

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