

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

27 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:	23 May 2025
Number of ordinary shares purchased:	12,656
Highest price paid per share:	11,470.00p
Lowest price paid per share:	11,360.00p
Volume weighted average price per share:	11,421.85p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 14,263,208 of its ordinary shares of 6^{79/86} pence each in treasury and has 529,336,758 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 529,336,758. 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:	12,656 (ISIN: GB00B0SWJX34)
Date of purchases:	23 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	11,421.72p	9,598	11,360.00p	11,470.00p
TRQX	11,422.24p	3,058	11,370.00p	11,465.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
23/05/2025	09:47:28	GBP	36	11470.00	XLON	E0N9sblr4WH
23/05/2025	10:42:57	GBP	128	11460.00	TRQX	E0N9sbpwoit
23/05/2025	10:48:06	GBP	124	11450.00	XLON	E0N9sbolsBsO
23/05/2025	11:37:05	GBP	107	11460.00	TRQX	E0N9sbpvgVcZ
23/05/2025	12:52:34	GBP	28	11405.00	XLON	E0N9sbolvbv9
23/05/2025	12:52:37	GBP	30	11405.00	XLON	E0N9sbolvcLo
23/05/2025	12:56:07	GBP	112	11400.00	XLON	E0N9sbolvxB9
23/05/2025	12:59:08	GBP	89	11395.00	XLON	E0N9sbolwCkM
23/05/2025	12:59:08	GBP	29	11395.00	XLON	E0N9sbolwCZh
23/05/2025	12:59:15	GBP	116	11390.00	XLON	E0N9sbolwDEg
23/05/2025	13:00:07	GBP	123	11375.00	XLON	E0N9sbolwJ1P
23/05/2025	13:10:31	GBP	139	11400.00	TRQX	E0N9sbpwtATp
23/05/2025	13:11:53	GBP	126	11380.00	TRQX	E0N9sbpwtwN1
23/05/2025	13:18:52	GBP	120	11370.00	XLON	E0N9sboly9SX
23/05/2025	13:21:56	GBP	138	11365.00	XLON	E0N9sbolyLwn
23/05/2025	13:24:18	GBP	35	11375.00	XLON	E0N9sbolyY4A
23/05/2025	13:24:18	GBP	81	11375.00	XLON	E0N9sbolyY4D
23/05/2025	13:28:34	GBP	4	11385.00	TRQX	E0N9sbpwy5yd
23/05/2025	13:29:26	GBP	125	11385.00	TRQX	E0N9sbpywHmy
23/05/2025	13:34:00	GBP	28	11370.00	XLON	E0N9sbolzGg0
23/05/2025	13:34:14	GBP	45	11370.00	TRQX	E0N9sbpwzOCf
23/05/2025	13:34:14	GBP	49	11370.00	TRQX	E0N9sbpwzOSI
23/05/2025	13:36:29	GBP	132	11370.00	XLON	E0N9sbolzNhN
23/05/2025	13:37:02	GBP	234	11360.00	XLON	E0N9sbolzP5V
23/05/2025	13:44:04	GBP	152	11380.00	XLON	E0N9sbolzjcg
23/05/2025	13:46:27	GBP	111	11385.00	TRQX	E0N9sbpx1CRi
23/05/2025	13:47:45	GBP	170	11370.00	XLON	E0N9sbolztfq
23/05/2025	13:51:35	GBP	119	11370.00	XLON	E0N9sbom036y
23/05/2025	13:53:10	GBP	119	11365.00	XLON	E0N9sbom06tQ
23/05/2025	13:58:56	GBP	80	11385.00	XLON	E0N9sbom0fSw
23/05/2025	13:58:56	GBP	12	11385.00	XLON	E0N9sbom0IT0
23/05/2025	13:58:56	GBP	73	11385.00	XLON	E0N9sbom0ITK
23/05/2025	13:58:56	GBP	15	11385.00	TRQX	E0N9sbpx2yzw
23/05/2025	13:58:56	GBP	15	11385.00	TRQX	E0N9sbpx2z0h
23/05/2025	13:58:56	GBP	52	11385.00	TRQX	E0N9sbpx2z0j
23/05/2025	14:02:39	GBP	92	11390.00	TRQX	E0N9sbpx3XvO
23/05/2025	14:02:40	GBP	1	11390.00	TRQX	E0N9sbpx3YTb
23/05/2025	14:02:40	GBP	25	11390.00	TRQX	E0N9sbpx3YTk
23/05/2025	14:02:40	GBP	91	11390.00	TRQX	E0N9sbpx3YT W
23/05/2025	14:06:44	GBP	115	11380.00	XLON	E0N9sbom0dNu
23/05/2025	14:06:44	GBP	110	11380.00	TRQX	E0N9sbpx45ZX
23/05/2025	14:09:54	GBP	106	11390.00	XLON	E0N9sbom0kb4
23/05/2025	14:09:54	GBP	107	11390.00	XLON	E0N9sbom0kb6
23/05/2025	14:17:23	GBP	132	11380.00	TRQX	E0N9sbpx5N77
23/05/2025	14:19:34	GBP	124	11380.00	XLON	E0N9sbom14Pg
23/05/2025	14:19:34	GBP	122	11380.00	XLON	E0N9sbom14Pi
23/05/2025	14:19:34	GBP	24	11380.00	XLON	E0N9sbom14SS
23/05/2025	14:19:34	GBP	147	11385.00	XLON	E0N9sbom14Av
23/05/2025	14:25:54	GBP	141	11405.00	XLON	E0N9sbom1Oag
23/05/2025	14:26:25	GBP	138	11395.00	XLON	E0N9sbom1Ptr
23/05/2025	14:32:58	GBP	459	11425.00	XLON	E0N9sbom1nEX
23/05/2025	14:32:58	GBP	207	11425.00	TRQX	E0N9sbpx7w9a
23/05/2025	14:37:41	GBP	80	11425.00	XLON	E0N9sbom248c
23/05/2025	14:37:41	GBP	66	11425.00	XLON	E0N9sbom248v
23/05/2025	14:37:41	GBP	14	11425.00	XLON	E0N9sbom2492
23/05/2025	14:38:16	GBP	9	11425.00	XLON	E0N9sbom26Ka
23/05/2025	14:38:16	GBP	6	11425.00	XLON	E0N9sbom26Kc
23/05/2025	14:38:16	GBP	25	11425.00	XLON	E0N9sbom26Ke
23/05/2025	14:38:16	GBP	6	11425.00	XLON	E0N9sbom26Kg
23/05/2025	14:38:16	GBP	25	11425.00	XLON	E0N9sbom26Ki
23/05/2025	14:38:16	GBP	83	11425.00	XLON	E0N9sbom26KP
23/05/2025	14:38:16	GBP	20	11425.00	XLON	E0N9sbom26KR
23/05/2025	14:38:16	GBP	9	11425.00	XLON	E0N9sbom26KY
23/05/2025	14:38:25	GBP	249	11425.00	XLON	E0N9sbom26ki
23/05/2025	14:38:25	GBP	60	11425.00	XLON	E0N9sbom26l4
23/05/2025	14:42:05	GBP	81	11420.00	XLON	E0N9sbom2l6D
23/05/2025	14:42:05	GBP	37	11420.00	XLON	E0N9sbom2l6F
23/05/2025	14:42:05	GBP	66	11420.00	XLON	E0N9sbom2l6J
23/05/2025	14:45:19	GBP	264	11430.00	XLON	E0N9sbom2S4H
23/05/2025	14:45:19	GBP	120	11430.00	TRQX	E0N9sbpx9ykJ
23/05/2025	14:46:37	GBP	185	11430.00	XLON	E0N9sbom2VX4
23/05/2025	14:51:57	GBP	187	11425.00	XLON	E0N9sbom2jhn
23/05/2025	14:51:57	GBP	188	11425.00	XLON	E0N9sbom2jhn

23/05/2025	14:51:57	GBP	190	11425.00	XLON	E0N9sbom2jn1
23/05/2025	14:53:22	GBP	3	11430.00	XLON	E0N9sbom2neO
23/05/2025	14:53:29	GBP	186	11430.00	XLON	E0N9sbom2oYU
23/05/2025	14:58:35	GBP	193	11445.00	XLON	E0N9sbom31Cm
23/05/2025	15:00:36	GBP	79	11455.00	XLON	E0N9sbom37aj
23/05/2025	15:00:36	GBP	113	11455.00	XLON	E0N9sbom37an
23/05/2025	15:00:36	GBP	125	11455.00	XLON	E0N9sbom37at
23/05/2025	15:00:36	GBP	63	11455.00	XLON	E0N9sbom37av
23/05/2025	15:02:00	GBP	182	11450.00	XLON	E0N9sbom3Axy
23/05/2025	15:04:15	GBP	96	11455.00	TRQX	E0N9sbpxCMtQ
23/05/2025	15:04:15	GBP	96	11455.00	TRQX	E0N9sbpxCMtW
23/05/2025	15:04:15	GBP	13	11455.00	TRQX	E0N9sbpxCMtY
23/05/2025	15:07:24	GBP	181	11455.00	TRQX	E0N9sbpxCplO
23/05/2025	15:08:29	GBP	165	11455.00	XLON	E0N9sbom3SP4
23/05/2025	15:13:24	GBP	199	11460.00	XLON	E0N9sbom3fn0
23/05/2025	15:13:24	GBP	70	11460.00	TRQX	E0N9sbpxDbSV
23/05/2025	15:13:24	GBP	21	11460.00	TRQX	E0N9sbpxDbSY
23/05/2025	15:13:31	GBP	20	11455.00	XLON	E0N9sbom3fy1
23/05/2025	15:13:31	GBP	148	11455.00	XLON	E0N9sbom3fyn
23/05/2025	15:18:10	GBP	122	11440.00	TRQX	E0N9sbpxEAZa
23/05/2025	15:18:10	GBP	1	11440.00	TRQX	E0N9sbpxEAZV
23/05/2025	15:18:10	GBP	65	11440.00	TRQX	E0N9sbpxEAZY
23/05/2025	15:18:12	GBP	186	11435.00	TRQX	E0N9sbpxEAjc
23/05/2025	15:21:09	GBP	65	11425.00	XLON	E0N9sbom3xfj
23/05/2025	15:21:09	GBP	25	11425.00	XLON	E0N9sbom3xfn
23/05/2025	15:21:09	GBP	30	11425.00	XLON	E0N9sbom3xgl
23/05/2025	15:21:09	GBP	50	11425.00	XLON	E0N9sbom3xg5
23/05/2025	15:21:09	GBP	50	11425.00	XLON	E0N9sbom3xg7
23/05/2025	15:22:38	GBP	118	11430.00	TRQX	E0N9sbpxEdgb
23/05/2025	15:22:56	GBP	524	11430.00	XLON	E0N9sbom42gb
23/05/2025	15:22:56	GBP	56	11430.00	TRQX	E0N9sbpxEfu2
23/05/2025	15:23:46	GBP	70	11430.00	XLON	E0N9sbom44lb
23/05/2025	15:23:46	GBP	179	11430.00	XLON	E0N9sbom44IV
23/05/2025	15:23:46	GBP	19	11430.00	XLON	E0N9sbom44IX
23/05/2025	15:25:36	GBP	64	11430.00	XLON	E0N9sbom47Wo
23/05/2025	15:25:36	GBP	80	11430.00	XLON	E0N9sbom47WP
23/05/2025	15:25:36	GBP	16	11430.00	XLON	E0N9sbom47WZ
23/05/2025	15:25:36	GBP	18	11430.00	TRQX	E0N9sbpxEw4z
23/05/2025	15:25:36	GBP	18	11430.00	TRQX	E0N9sbpxEw54
23/05/2025	15:25:36	GBP	18	11430.00	TRQX	E0N9sbpxEw5K
23/05/2025	15:28:03	GBP	340	11440.00	XLON	E0N9sbom4Cf8
23/05/2025	15:28:03	GBP	47	11440.00	TRQX	E0N9sbpxFAvw
23/05/2025	15:28:03	GBP	107	11440.00	TRQX	E0N9sbpxFAwl
23/05/2025	15:34:34	GBP	56	11465.00	XLON	E0N9sbom4Pjb
23/05/2025	15:34:34	GBP	79	11465.00	XLON	E0N9sbom4Pjd
23/05/2025	15:34:34	GBP	125	11465.00	XLON	E0N9sbom4Pjj
23/05/2025	15:34:34	GBP	10	11465.00	XLON	E0N9sbom4Pk7
23/05/2025	15:34:34	GBP	18	11465.00	XLON	E0N9sbom4Pkh
23/05/2025	15:34:34	GBP	135	11465.00	XLON	E0N9sbom4PkO
23/05/2025	15:34:34	GBP	128	11465.00	XLON	E0N9sbom4PkU
23/05/2025	15:34:34	GBP	17	11465.00	XLON	E0N9sbom4Pkw
23/05/2025	15:34:34	GBP	5	11465.00	XLON	E0N9sbom4Pky
23/05/2025	15:34:34	GBP	14	11465.00	XLON	E0N9sbom4PI0
23/05/2025	15:34:34	GBP	25	11465.00	TRQX	E0N9sbpxFoZK
23/05/2025	15:34:34	GBP	36	11465.00	TRQX	E0N9sbpxFoZP
23/05/2025	15:37:05	GBP	70	11465.00	XLON	E0N9sbom4UIh
23/05/2025	15:37:05	GBP	18	11465.00	XLON	E0N9sbom4UIk
23/05/2025	15:37:05	GBP	80	11465.00	XLON	E0N9sbom4UIm
23/05/2025	15:37:05	GBP	88	11465.00	XLON	E0N9sbom4UIq
23/05/2025	15:37:05	GBP	10	11465.00	XLON	E0N9sbom4UIs
23/05/2025	15:37:05	GBP	88	11465.00	XLON	E0N9sbom4UIS
23/05/2025	15:37:05	GBP	49	11465.00	XLON	E0N9sbom4UKW
23/05/2025	15:38:51	GBP	60	11465.00	XLON	E0N9sbom4XLc
23/05/2025	15:38:51	GBP	117	11465.00	XLON	E0N9sbom4XLg
23/05/2025	15:38:51	GBP	118	11465.00	XLON	E0N9sbom4XLu
23/05/2025	15:38:51	GBP	35	11465.00	TRQX	E0N9sbpxGASc
23/05/2025	15:38:51	GBP	35	11465.00	TRQX	E0N9sbpxGASV

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