RNS Number: 2926L Legal & General Group Plc

03 June 2025

LEGAL & GENERAL GROUP PLC ISIN: GB0005603997 3<sup>rd</sup> June 2025

LEI number: 213800JH9QQWHLO99821

## Legal & General Group Plc (the "Company") Transaction in Own Shares

The Company announces that on 3<sup>rd</sup> June 2025 it had purchased a total of 3,932,376 of its ordinary shares of 2.5 pence each (the "ordinary shares"), through the Company's broker Barclays Capital Securities Limited as detailed below. The repurchased ordinary shares will be cancelled.

	London Stock Exchange	CBOE BXE	Turquoise Services Limited	Aquis Limited	Cboe Europe Limited
Number of ordinary shares purchased	1,700,719	425,453	404,691	517,130	884,383
Highest price paid (per ordinary share)	254.80	254.80	254.80	254.80	254.80
Lowest price paid (per ordinary share)	252.40	252.40	252.40	252.40	252.40
Average price paid (per ordinary share)	253.82	253.66	253.84	253.80	253.84

The purchases form part of the Company's share buyback programme announced on 12<sup>th</sup> March 2025.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 5,788,152,805 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 5,788,152,805.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as incorporated into and implemented under English law (including by virtue of the European Union (Withdrawal) Act 2018), the detailed breakdown of individual trades made by Barclays Capital Securities Limited on behalf of the Company as part of the share buyback programme is set out below.

http://www.ms-pdf.londonstockexchange.com/ms/2926L 1-2025-6-3.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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 <a href="mailto:mscange:mscang

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 <a href="Privacy Policy">Privacy Policy</a>.

END

**POSFLFERRFIVIIE**