

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

05 June 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:	04 June 2025
Number of ordinary shares purchased:	3,726
Highest price paid per share:	11,265.00p
Lowest price paid per share:	11,205.00p
Volume weighted average price per share:	11,243.95p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 15,002,587 of its ordinary shares of 6^{79/86} pence each in treasury and has 528,597,379 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 528,597,379. 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:	3,726 (ISIN: GB00B0SWJX34)
Date of purchases:	04 June 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	11,244.44p	2,357	11,205.00p	11,260.00p
TRQX	11,243.12p	1,369	11,215.00p	11,265.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
04/06/2025	08:03:39	GBP	23	11250.00	XLON	E0Nla7bu5YCh
04/06/2025	08:03:39	GBP	143	11250.00	XLON	E0Nla7bu5YCp
04/06/2025	08:03:39	GBP	119	11250.00	XLON	E0Nla7bu5YCP
04/06/2025	08:03:39	GBP	131	11250.00	TRQX	E0Nla7d4l2j8
04/06/2025	08:23:48	GBP	135	11240.00	TRQX	E0Nla7d4mjKD
04/06/2025	08:23:51	GBP	135	11235.00	TRQX	E0Nla7d4mjvN
04/06/2025	08:30:10	GBP	114	11245.00	TRQX	E0Nla7d4n9Bb
04/06/2025	08:41:48	GBP	30	11240.00	XLON	E0Nla7bu6Vnz
04/06/2025	08:41:48	GBP	62	11240.00	XLON	E0Nla7bu6Vn1
04/06/2025	08:41:48	GBP	24	11240.00	XLON	E0Nla7bu6Vn3
04/06/2025	08:41:48	GBP	6	11240.00	TRQX	E0Nla7d4nsbC
04/06/2025	08:41:48	GBP	14	11240.00	TRQX	E0Nla7d4nsbE
04/06/2025	08:48:10	GBP	225	11235.00	XLON	E0Nla7bu6au5
04/06/2025	08:48:10	GBP	122	11235.00	XLON	E0Nla7bu6au7
04/06/2025	08:51:42	GBP	118	11235.00	XLON	E0Nla7bu6fBd
04/06/2025	08:55:31	GBP	131	11230.00	XLON	E0Nla7bu6j2q
04/06/2025	08:58:57	GBP	24	11225.00	XLON	E0Nla7bu6mVg
04/06/2025	08:58:57	GBP	93	11225.00	XLON	E0Nla7bu6mW1
04/06/2025	09:00:03	GBP	116	11225.00	TRQX	E0Nla7d4ov1m
04/06/2025	09:04:36	GBP	117	11215.00	TRQX	E0Nla7d4pD5v
04/06/2025	09:06:13	GBP	61	11205.00	XLON	E0Nla7bu6ulI
04/06/2025	09:06:13	GBP	57	11205.00	XLON	E0Nla7bu6ulK
04/06/2025	09:15:11	GBP	114	11240.00	TRQX	E0Nla7d4prYv
04/06/2025	09:17:47	GBP	125	11245.00	XLON	E0Nla7bu76i1
04/06/2025	09:18:07	GBP	76	11235.00	TRQX	E0Nla7d4q18w
04/06/2025	09:18:07	GBP	49	11235.00	TRQX	E0Nla7d4q18y
04/06/2025	09:24:11	GBP	230	11250.00	XLON	E0Nla7bu7CBW
04/06/2025	09:34:14	GBP	117	11255.00	XLON	E0Nla7bu7NdW
04/06/2025	09:47:13	GBP	119	11260.00	XLON	E0Nla7bu7a5d
04/06/2025	09:55:36	GBP	138	11260.00	TRQX	E0Nla7d4s5AZ
04/06/2025	09:56:02	GBP	122	11255.00	XLON	E0Nla7bu7kGM
04/06/2025	14:47:47	GBP	4	11260.00	XLON	E0Nla7buCTgb
04/06/2025	14:47:47	GBP	169	11260.00	XLON	E0Nla7buCTgd
04/06/2025	14:47:47	GBP	119	11260.00	XLON	E0Nla7buCTgV
04/06/2025	14:47:47	GBP	120	11260.00	XLON	E0Nla7buCTgX
04/06/2025	15:06:17	GBP	224	11265.00	TRQX	E0Nla7d591bT

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