RNS Number : 8881L
London Stock Exchange Group PLC
09 June 2025

London Stock Exchange Group PLC

TRANSACTIONS IN OWN SECURITIES

09 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:	06 June 2025
Number of ordinary shares purchased:	335
Highest price paid per share:	11,290.00p
Lowest price paid per share:	11,285.00p
Volume weighted average price per share:	11,288.31p

LSEG intends to hold the purchased shares in treasury.

Following the above transactions, LSEG holds 15,003,531 of its ordinary shares of $6^{79/86}$ pence each in treasury and has 528,596,435 ordinary shares of $6^{79/86}$ pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 528,596,435. 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

Lucie Holloway, Rhiannon Davies (Media)	+44 (0)20 7797 1222
Peregrine Riviere (Investors)	ir@lseg.com

Schedule of Purchases

Shares purchased:	335 (ISIN: GB00B0SWJX34)
Date of purchases:	06 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	11,288.31p	335	11,285.00p	11,290.00p

Detailed Information:

Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
06/06/2025	08:02:36	GBP	97	11290.00	XLON	E0NK22Zl8Czx
06/06/2025	08:02:36	GBP	97	11290.00	XLON	E0NK22Zl8D02
06/06/2025	08:02:36	GBP	28	11290.00	XLON	E0NK22Zl8D04
06/06/2025	08:02:40	GBP	113	11285.00	XLON	E0NK22Zl8D5T

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