RNS Number : 0760N Man Group plc 17 June 2025

## Transactions in own Shares

Man Group plc (the "Company"), announces that it has purchased the following number of its ordinary shares of 3 3/7 US cents as part of its US 100 million share buyback programme announced on 28 February 2025.

Date of purchase: 16 June 2025

Number of ordinary shares purchased: 217,103

Time of transaction: 08:00 to 16:22
Highest price per share: GBp 175.00
Lowest price per share: GBp 171.30
Weighted average price per share: GBp 174.17

The Company intends to hold the purchased shares in treasury. Following the purchase and settlement of these shares, the Company will hold 103,142,916 of its ordinary shares in treasury and will have 1,170,806,544 ordinary shares in issue (excluding treasury shares).

Since the commencement of the share repurchase programme, the Company has repurchased 20,909,153 ordinary shares in aggregate at a weighted average price of 186.64 pence per share.

All transactions under this programme will be published on the Company's website (www.man.com) on a weekly basis.

The table below contains detailed information about the purchases made as part of the buyback programme.

## Schedule of purchases

Shares purchased: 217,103 (ISIN:JE00BJ1DLW90)

Date of purchases: 16 June 2025

Investment firm: Goldman Sachs International

In accordance with Article 5(1)(b) of the UK version of 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 that Act is amended from time to time), the table below contains detailed information of the individual trades made by Goldman Sachs International pursuant to this share buyback programme.

## Aggregated information

Venue	Lowest price per share	Highest price per share
BATE	172.10	174.90
CHIX	171.30	175.00
TRQX	172.40	175.00
XLON	171.30	175.00

## Individual transactions

Number of shares purchased	Transaction Price(Gbp)	Venue	Time of transaction
1,111	1.7130	CHIX	08:00:12 AM
2,550	1.7130	XLON	08:00:12 AM
1,111	1.7200	CHIX	08:00:55 AM
2,401	1.7210	XLON	08:08:33 AM
917	1.7200	XLON	08:08:33 AM
471	1.7210	BATE	08:08:41 AM
1,961	1.7250	XLON	08:09:42 AM
1,000	1.7240	XLON	08:09:43 AM
277	1.7240	BATE	08:09:44 AM
2,070	1.7240	BATE	08:09:44 AM
703	1.7240	TRQX	08:09:44 AM
1,678	1.7230	BATE	08:09:45 AM
721	1.7230	BATE	08:09:45 AM
2,252	1.7230	XLON	08:09:45 AM
1,598	1.7290	BATE	08:12:11 AM
718	1.7290	BATE	08:12:11 AM

2,004	1.7270	XLON	08:18:31 AM
1,300	1.7260	CHIX	08:30:59 AM
425	1.7250	TRQX	08:35:02 AM
2,521	1.7250	XLON	08:35:02 AM
2,433	1.7280	XLON	08:38:02 AM
2,504	1.7300	BATE	08:41:50 AM
2,472	1.7280	BATE	08:42:34 AM
1,078	1.7320	BATE	09:00:25 AM
1,457	1.7320	BATE	09:00:25 AM
1,314	1.7320	CHIX	09:00:25 AM
1,986	1.7310	XLON	09:04:10 AM
511	1.7300	TRQX	09:04:11 AM
1,981	1.7300	XLON	09:04:11 AM
2,503	1.7330	XLON	09:11:48 AM
2,432	1.7360	XLON	09:21:17 AM
2,260	1.7430	BATE	09:43:52 AM
1,797	1.7430	CHIX	09:43:52 AM
2,451	1.7430	XLON	09:43:52 AM
2,267	1.7420	BATE	09:44:00 AM
2,445	1.7420	XLON	09:44:00 AM
523	1.7450	TRQX	09:50:49 AM
411	1.7450	XLON	09:50:49 AM
789	1.7450	XLON	09:50:49 AM
53	1.7450	XLON	09:50:49 AM
821	1.7450	XLON	09:50:49 AM
231	1.7440	BATE	09:51:58 AM
111	1.7440	BATE BATE	09:51:59 AM
1,649	1.7440	XLON	09:58:52 AM 10:00:52 AM
371	1.7450	BATE	10:00:52 AW
2,524	1.7440	XLON	10:13:56 AW
2,532 519	1.7440 1.7440	TRQX	10:13:36 AW
400	1.7440	BATE	10:23:45 AM
1,648	1.7440	BATE	10:23:45 AM
1,603	1.7440	CHIX	10:23:45 AM
2,513	1.7440	XLON	10:23:45 AM
2,009	1.7430	BATE	10:24:00 AM
12	1.7430	BATE	10:24:00 AM
2,510	1.7460	XLON	10:29:08 AM
1,571	1.7500	CHIX	11:00:41 AM
519	1.7500	TRQX	11:00:41 AM
2,010	1.7500	XLON	11:00:41 AM
1,745	1.7490	BATE	11:00:42 AM
788	1.7490	BATE	11:00:42 AM
2,017	1.7490	XLON	11:00:42 AM
2,558	1.7480	BATE	11:04:10 AM
1,949	1.7480	XLON	11:04:10 AM
1,135	1.7470	XLON	11:04:46 AM
829	1.7470	XLON	11:04:46 AM
1,131	1.7490	BATE	11:19:59 AM
1,169	1.7490	BATE	11:21:40 AM
231	1.7490	BATE	11:21:40 AM
2,551	1.7490	XLON	11:21:40 AM
2,069	1.7500	XLON	11:32:24 AM
312	1.7500	XLON	11:32:24 AM
1,322	1.7500	CHIX	11:35:00 AM
521	1.7500	TRQX	11:35:00 AM
674	1.7490	BATE	11:36:14 AM
2,028	1.7490	XLON	11:36:14 AM
59	1.7490	BATE	11:37:15 AM
1,591	1.7490	BATE	11:37:45 AM
805	1.7480	BATE	11:47:45 AM
2,543	1.7490	BATE	12:02:02 PM
1,296	1.7490	CHIX	12:02:02 PM

2,023	1.7490	BATE	12:06:57 PM
1,710	1.7490	XLON	12:06:57 PM
272	1.7490	XLON	12:06:57 PM
524	1.7480	TRQX	12:08:46 PM
1,989	1.7480	XLON	12:08:46 PM
1,983	1.7460	XLON	12:11:10 PM
2,304	1.7480	BATE	12:27:26 PM
2,532	1.7480	XLON	12:27:26 PM
66	1.7470	CHIX	12:28:15 PM
1,236	1.7470	CHIX	12:30:26 PM
2,513	1.7490	BATE	12:56:37 PM
2,529	1.7490	BATE	13:05:01 PM
1,556	1.7490	CHIX	13:05:01 PM
371	1.7490	TRQX	13:05:01 PM
2,517	1.7490	XLON	13:05:01 PM
600	1.7480	XLON	13:05:52 PM
128	1.7480	XLON	13:05:52 PM
369	1.7480	TRQX	13:06:04 PM
1,692	1.7480	XLON	13:06:04 PM
2,088	1.7480	BATE	13:28:04 PM
2,064	1.7470	BATE	13:28:04 PM
421	1.7470	TRQX	13:28:04 PM
2,528	1.7480	XLON	13:28:04 PM
2,416	1.7470	XLON	13:28:04 PM
2,439	1.7490	XLON	13:30:08 PM
2,273	1.7490	BATE	13:40:15 PM
1,559	1.7490	CHIX	13:40:15 PM
1,000	1.7490	XLON	13:40:15 PM
1,187	1.7490	XLON	13:40:15 PM
2,368	1.7480	XLON	13:40:15 PM
2,300	1.7470	BATE	14:03:07 PM
508	1.7470	TRQX	14:03:07 PM
1,983	1.7470	XLON	14:03:07 PM
1,979	1.7470	XLON	14:03:07 PM
1,205	1.7430	CHIX	14:03:07 PW
2,483	1.7430	XLON	14:13:45 PM
2,066	1.7420	BATE	14:30:26 PM
2,479	1.7410	XLON	14:30:26 PM
980	1.7410	BATE	14:37:59 PM
1,553	1.7410	BATE	14:37:59 PM
2,398	1.7400	XLON	14:40:03 PM
510	1.7370	TRQX	14:50:08 PM
757	1.7370	CHIX	14:50:36 PM
644	1.7370	CHIX	14:50:36 PM
2,434	1.7380	XLON	14:54:05 PM
1,100	1.7430	XLON	15:16:40 PM
477	1.7430	BATE	15:18:10 PM
1,968	1.7440	BATE	15:20:43 PM
434		TRQX	15:20:43 PM
	1.7440	XLON	15:20:43 PM
2,506 1,093	1.7440	BATE	15:31:36 PM
1,405	1.7450	BATE	15:31:36 PM
1,381	1.7450	CHIX	15:31:36 PM
2,489	1.7450	XLON	15:37:50 PM
2,317	1.7470	BATE	15:44:57 PM
2,414	1.7480	XLON	15:47:28 PM
1,382	1.7460	CHIX	16:00:34 PM
505	1.7460	TRQX	16:00:34 PM
2,425		XLON	16:00:34 PM
2,544	1.7460	BATE	16:09:50 PM
		XLON	16:16:32 PM
2,311	1.7430		
1,403	1.7430	BATE	16:16:37 PM
1,098	1.7440	XLON	16:21:01 PM

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