RNS Number: 45300 Man Group plc 26 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: 25 June 2025

Number of ordinary shares purchased: 149,561

Time of transaction: 08:02 to 16:30
Highest price per share: GBp 173.50
Lowest price per share: GBp 170.70
Weighted average price per share: GBp 172.34

The Company intends to hold the purchased shares in treasury. Following the purchase and settlement of these shares, the Company will hold 104,434,470 of its ordinary shares in treasury and will have 1,169,514,990 ordinary shares in issue (excluding treasury shares).

Since the commencement of the share repurchase programme, the Company has repurchased 22,200,707 ordinary shares in aggregate at a weighted average price of 185.87 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: 149,561 (ISIN:JE00BJ1DLW90)

Date of purchases: 25 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	170.80	173.50
CHIX	170.90	173.50
TRQX	170.70	173.50
XLON	170.70	173.50

Individual transactions

Number of shares purchased	Transaction Price(Gbp)	Venue	Time of transaction
788	1.7340	BATE	08:02:32 AM
368	1.7340	BATE	08:02:32 AM
292	1.7340	BATE	08:02:32 AM
310	1.7340	BATE	08:02:32 AM
104	1.7350	CHIX	08:05:39 AM
2,126	1.7350	BATE	08:05:40 AM
474	1.7340	BATE	08:05:40 AM
796	1.7350	CHIX	08:05:40 AM
1,270	1.7350	CHIX	08:05:40 AM
559	1.7350	TRQX	08:05:40 AM
2,247	1.7350	XLON	08:05:40 AM
2,228	1.7340	XLON	08:05:40 AM
2,254	1.7330	BATE	08:05:41 AM
2,252	1.7330	XLON	08:05:41 AM
2,253	1.7320	XLON	08:05:42 AM
2,236	1.7340	XLON	08:18:10 AM

1,561	1.7330	CHIX	08:40:21 AM
1,971	1.7330	XLON	08:40:21 AM
840	1.7320	XLON	08:40:22 AM
1,120	1.7320	XLON	08:40:22 AM
1,344	1.7300	CHIX	09:05:13 AM
518	1.7300	TRQX	09:05:13 AM
1,700	1.7300	XLON	09:05:13 AM
543	1.7300	XLON	09:05:13 AM
1,700	1.7290	XLON	09:05:14 AM
558	1.7290	XLON	09:05:14 AM
1,984	1.7260	XLON	09:11:43 AM
2,088	1.7280	XLON	09:30:04 AM
166	1.7280	XLON	09:30:04 AM
495	1.7260	TRQX	09:31:02 AM
2,015	1.7300	XLON	09:59:28 AM
2,088	1.7290	XLON	09:59:28 AM
2,253	1.7300	XLON	10:00:32 AM
1,275	1.7300	CHIX	10:02:39 AM
1,246	1.7290	CHIX	10:05:24 AM
514	1.7300	TRQX	10:19:36 AM
2,136	1.7300	XLON	10:19:36 AM
2,046	1.7290	XLON	10:19:36 AM
1,160	1.7270	CHIX	10:30:12 AM
2	1.7270	XLON	10:30:12 AM
1,994	1.7270	XLON	10:30:12 AM
1,292	1.7290	CHIX	11:06:26 AM
2,253	1.7290	XLON	11:06:26 AM
1,095	1.7280	XLON	11:06:30 AM
336	1.7280	TRQX	11:10:00 AM
1,133	1.7280	XLON	11:10:00 AM
1,995	1.7270	XLON	11:10:00 AM
1,300	1.7270	CHIX	11:40:21 AM
320	1.7270	TRQX	11:40:21 AM
2,250	1.7270	XLON	11:40:21 AM
345	1.7260	TRQX	11:56:41 AM
2,229	1.7260	XLON	11:56:41 AM
2,241	1.7270	XLON	12:04:01 PM
1,308	1.7260	CHIX	12:07:08 PM
588	1.7260	XLON	12:07:08 PM
1,642	1.7260	XLON	12:07:08 PM
2,128	1.7250	XLON	12:07:08 PM
2,236	1.7270	XLON	12:25:47 PM
1,521	1.7270	CHIX	12:35:18 PM
2,229	1.7270	XLON	12:35:18 PM
236	1.7250	TRQX	12:38:59 PM
257	1.7250	TRQX	12:38:59 PM
2,018	1.7240	XLON	12:40:46 PM
931	1.7190	BATE	12:47:31 PM
2,114	1.7210	XLON	12:52:41 PM
131	1.7210	XLON	12:52:41 PM
1,909	1.7210	BATE	12:53:18 PM
1,332	1.7210	CHIX	13:03:42 PM
2,250	1.7210	XLON	13:07:35 PM
1,968	1.7200	XLON	13:18:00 PM
371	1.7200	TRQX	13:20:21 PM
63	1.7200	TRQX	13:20:21 PM
2,229	1.7190	BATE	13:33:47 PM
1,300	1.7190	CHIX	13:33:47 PM
2,251	1.7190	XLON	13:33:47 PM
322	1.7210	CHIX	14:04:16 PM
973	1.7210	CHIX	14:04:16 PM
2,041	1.7210	XLON	14:04:16 PM
1,837	1.7220	XLON	14:04:20 PM
291	1.7220	TRQX	14:04:21 PM
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1.7210 1.7210 2 1.7190 2 1.7180 4 1.7180 2 1.7170 1.7160 3 1.7160 6 1.7140 1 1.7130 9 1.7130 9 1.7130 1.7130 1.7130 1.7130 1.7130 1.7130 1.7130 1.7130 1.7130 1.7130 1.7130 1.7130 1.7130	BATE TRQX BATE XLON	14:05:27 PM 14:05:27 PM 14:30:00 PM
1.7210 2 1.7190 1.7180 4 1.7180 2 1.7170 1.7160 3 1.7160 6 1.7140 1 1.7130 1.7130 9 1.7130 8 1.7130 1.7130 1.7130 1.7130 1.7130 1.7130 1.7130 1.7130 1.7130 1.7130 1.7130	TRQX BATE XLON	14:05:27 PM 14:30:00 PM
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1.7160 3 1.7160 6 1.7140 1 1.7130 9 1.7130 8 1.7130 1.7130 1.7130 1.7130 1.7130 1.7130	XLON	14:31:21 PM
3 1.7160 6 1.7140 1 1.7130 1.7130 9 1.7130 8 1.7130 1.7120 1.7100	CHIX	14:35:12 PM
1.7140 1 1.7130 1.7130 9 1.7130 8 1.7130 1.7120 1.7100	XLON	14:38:17 PM
1 1.7130 1.7130 9 1.7130 3 1.7130 1.7120 1.7100	XLON	14:38:43 PM
1.7130 9 1.7130 8 1.7130 1.7120 1.7100	XLON	14:59:35 PM
1.7130 3 1.7130 1.7120 1.7100	BATE	15:05:02 PM
3 1.7130 1.7120 1.7100	TRQX	15:05:02 PM
1.7120 1.7100	CHIX	15:25:09 PM
1.7100	XLON	15:25:09 PM
	TRQX	15:26:26 PM
1 7100	BATE	15:28:05 PM
1.7100	BATE	15:28:20 PM
1.7090	XLON	15:32:29 PM
1.7100	XLON	15:48:34 PM
1.7090	BATE	15:54:30 PM
1.7090	BATE	15:54:35 PM
1.7090	CHIX	15:54:39 PM
1.7080	BATE	16:01:33 PM
1.7070	TRQX	16:01:33 PM
1.7070	XLON	16:01:33 PM
1.7090	CHIX	16:06:52 PM
1.7080	BATE	16:17:54 PM
1.7080	XLON	16:17:54 PM
1.7080	BATE	16:18:50 PM
1.7120	XLON	16:26:03 PM
1.7130		

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