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ISIN: GB00BLDRH360

26 June 2025

LEI number: 213800ZBKL9BHSL2K459

## OSB GROUP PLC (the "Companyâ€) Transaction in Own Shares

The Company announces that on 25 June 2025 it had purchased a total of 4,953 of its ordinary shares of £0.01 each (the "ordinary shares") on the London Stock Exchange, CBOE BXE and CBOE CXE, through the Company's broker Citigroup Global Markets Limited as detailed below. The repurchased ordinary shares will be cancelled.

Â	London Stock Exchange	CBOE BXE	CBOE CXE
Number of ordinary shares purchased	4,953	-	-
Highest price paid (per ordinary share)	512.00p	-	-
Lowest price paid (per ordinary share)	510.50p	-	-
Volume weighted average price paid (per ordinary share)	511.46p	-	-

The purchases form part of the Company's share buyback programme announced on 13 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 364,975,212 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 364,975,212.

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 Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme is set out below.

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

## Schedule of Purchases â€" Individual Transactions

Issuer Name	OSB GROUP PLC
LEI	213800ZBKL9BHSL2K459
ISIN	GB00BLDRH360
Intermediary Name	Citigroup Global Markets Limited
Intermediary Code	SBILGB2L
Timezone	GMT+1
Currency	GBP

Transaction Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
25-06-2025	15:28:36	GBp	487	512.00	XLON	xHaN@pVfja1
25-06-2025	15:16:37	GBp	8	512.00	XLON	xHaN@pVf7Po
25-06-2025	15:16:36	GBp	177	512.00	XLON	xHaN@pVf7RC
25-06-2025	15:16:35	GBp	321	512.00	XLON	xHaN@pVf4Wl
25-06-2025	15:12:59	GBp	314	510.50	XLON	xHaN@pVfEml
25-06-2025	15:12:05	GBp	255	511.00	XLON	xHaN@pVfCcQ
25-06-2025	15:12:05	GBp	252	511.50	XLON	xHaN@pVfCXr
25-06-2025	15:12:05	GBp	364	512.00	XLON	xHaN@pVfCXt
25-06-2025	11:59:07	GBp	180	511.50	XLON	xHaN@pVb4Sq
25-06-2025	11:40:04	GBp	246	511.50	XLON	xHaN@pVcrUW
25-06-2025	11:35:21	GBp	126	511.50	XLON	xHaN@pVc@k@
25-06-2025	11:35:21	GBp	208	511.50	XLON	xHaN@pVc@ky
25-06-2025	10:27:05	GBp	143	511.00	XLON	xHaN@pVd Cj
25-06-2025	10:11:43	GBp	230	511.00	XLON	xHaN@pVdiiM
25-06-2025	09:43:34	GBp	207	510.50	XLON	xHaN@pVdFqP
25-06-2025	09:19:47	GBp	150	510.50	XLON	xHaN@pVWZcZ
25-06-2025	09:06:47	GBp	179	511.00	XLON	xHaN@pVWG7I

25-06-202	5 09:03:27	GBp	234	511.50	XLON	xHaN@pVWSSu
25-06-202	5 08:40:02	GBp	218	511.00	XLON	xHaN@pVXmwy
25-06-202	5 08:10:00	GBp	242	512.00	XLON	xHaN@pVXG33
25-06-202	5 08:09:52	GBp	327	512.00	XLON	xHaN@pVXGMQ
25-06-202	5 08:09:52	GBp	85	512.00	XLON	xHaN@pVXGMS