RNS Number : 65120 Man Group plc 27 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: 26 June 2025

Number of ordinary shares purchased: 172,934

Time of transaction: 08:01 to 16:30
Highest price per share: GBp 175.30
Lowest price per share: GBp 172.40
Weighted average price per share: GBp 174.19

The Company intends to hold the purchased shares in treasury. Following the purchase and settlement of these shares, the Company will hold 104,607,404 of its ordinary shares in treasury and will have 1,169,342,056 ordinary shares in issue (excluding treasury shares).

Since the commencement of the share repurchase programme, the Company has repurchased 22,373,641 ordinary shares in aggregate at a weighted average price of 185.78 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: 172,934 (ISIN:JE00BJ1DLW90)

Date of purchases: 26 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	172.70	175.10
CHIX	172.40	175.20
TRQX	172.80	175.20
XLON	172.40	175.30

Individual transactions

Number of shares purchased	Transaction Price(Gbp)	Venue	Time of transaction
2,108	1.7240	CHIX	08:01:13 AM
1,205	1.7250	XLON	08:01:13 AM
998	1.7250	XLON	08:01:13 AM
2,194	1.7240	XLON	08:01:13 AM
2,191	1.7240	XLON	08:02:34 AM
2,199	1.7280	BATE	08:10:00 AM
571	1.7280	TRQX	08:10:00 AM
2,194	1.7280	XLON	08:10:00 AM
1,928	1.7290	BATE	08:15:57 AM
2,211	1.7290	XLON	08:15:57 AM
1,941	1.7280	BATE	08:21:24 AM
1,950	1.7270	BATE	08:32:02 AM
1,310	1.7280	CHIX	08:32:02 AM
2,207	1.7270	XLON	08:32:02 AM
1,408	1.7290	XLON	08:52:38 AM
559	1.7290	XLON	08:52:38 AM

377	1.7290	TRQX	08:52:44 AM
239	1.7290	XLON	08:52:44 AM
44	1.7340	CHIX	09:12:22 AM
1,282	1.7340	CHIX	09:12:22 AM
741	1.7340	CHIX	09:12:22 AM
184	1.7340	XLON	09:12:22 AM
2,010	1.7340	XLON	09:12:22 AM
2,071	1.7330	XLON	09:12:22 AM
2,196	1.7360	XLON	09:18:07 AM
480	1.7360	TRQX	09:19:59 AM
2,197	1.7340	XLON	09:32:45 AM
339	1.7400	CHIX	09:46:31 AM
1,250	1.7400	CHIX	09:46:31 AM
1,937	1.7390	XLON	09:54:42 AM
2,185	1.7380	XLON	09:54:42 AM
981	1.7390	XLON	10:10:26 AM
1,217	1.7390	XLON	10:10:26 AM
1,003	1.7390	XLON	10:15:49 AM
1,209	1.7390	XLON	10:15:49 AM
1,332	1.7380	CHIX	10:18:35 AM
292	1.7380	TRQX	10:18:35 AM
291	1.7420	TRQX	10:42:15 AM
2,007	1.7420	XLON	10:42:15 AM
610	1.7460	CHIX	11:00:19 AM
2,194	1.7460	XLON	11:00:19 AM
801	1.7460	CHIX	11:00:30 AM
432	1.7460	CHIX	11:00:30 AM
2,167	1.7470	XLON	11:17:14 AM
2,179	1.7460	XLON	11:21:40 AM
1,842	1.7520	CHIX	11:38:40 AM
421	1.7520	TRQX	11:38:40 AM
2,204	1.7520	XLON	11:38:40 AM
408	1.7510	TRQX	11:38:41 AM
2,202	1.7510	XLON	11:38:41 AM
2,000	1.7500	XLON	11:39:20 AM
1,034	1.7530	XLON	12:02:23 PM
1,173	1.7530	XLON	12:03:41 PM
474	1.7520	TRQX	12:05:32 PM
2,205	1.7520	XLON	12:05:32 PM
1,374	1.7510	BATE	12:05:33 PM
838	1.7510	BATE	12:06:42 PM
684	1.7500	XLON	12:09:18 PM
1,107	1.7500	XLON	12:10:54 PM
1,305	1.7500	CHIX	12:23:04 PM
2,206	1.7500	XLON	12:23:04 PM
2,204	1.7490	BATE	12:25:05 PM
1,279	1.7470	BATE	12:25:08 PM
923	1.7470	BATE	12:25:08 PM
1,312	1.7500	CHIX	12:37:51 PM
594	1.7500	BATE	12:48:12 PM
2,191	1.7500	XLON	12:48:12 PM
1,591	1.7500	BATE	12:48:13 PM
1,187	1.7510	BATE	12:50:40 PM
1,021	1.7510	BATE	12:50:40 PM
522	1.7510	TRQX	12:50:40 PM
1,980	1.7510	XLON	12:50:40 PM
370	1.7500	XLON	13:01:00 PM
1,027	1.7500	XLON	13:09:48 PM
1,583	1.7500	CHIX	13:14:55 PM
794	1.7500	XLON	13:14:55 PM
1,815	1.7490	BATE	13:14:56 PM
1,026	1.7490	XLON	13:14:56 PM
533	1.7510	XLON	13:22:29 PM
1,666	1.7510	XLON	13:22:29 PM
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2,200	1.7510	BATE	13:29:59 PM

2,200	1.7510	XLON	13:29:59 PM
2,173	1.7520	XLON	13:31:00 PM
2,205	1.7510	BATE	13:33:24 PM
524	1.7490	TRQX	13:34:01 PM
1,568	1.7480	CHIX	13:50:22 PM
2,183	1.7480	XLON	13:50:22 PM
2,211	1.7460	XLON	13:57:46 PM
1,232	1.7450	CHIX	14:16:28 PM
2,192	1.7450	XLON	14:16:28 PM
423	1.7430	TRQX	14:30:57 PM
2,202	1.7420	XLON	14:30:57 PM
1,947	1.7430	BATE	14:44:20 PM
1,950	1.7420	BATE	14:44:20 PM
2,188	1.7430	XLON	14:44:20 PM
2,193	1.7390	BATE	14:45:54 PM
2,183	1.7390	BATE	14:55:11 PM
1,381	1.7390	CHIX	14:55:11 PM
2,188	1.7400	BATE	15:04:57 PM
2,210	1.7400	XLON	15:04:57 PM
1,949	1.7390	BATE	15:14:40 PM
433	1.7390	TRQX	15:14:40 PM
2,185	1.7390	BATE	15:25:29 PM
2,169	1.7390	XLON	15:25:29 PM
1,928	1.7410	BATE	15:34:19 PM
1,408	1.7410	CHIX	15:34:19 PM
309	1.7410	TRQX	15:34:19 PM
2,133	1.7410	XLON	15:34:19 PM
2,000	1.7440	XLON	16:01:05 PM
209	1.7440	XLON	16:01:05 PM
2,190	1.7440	BATE	16:05:21 PM
1,123	1.7440	CHIX	16:05:21 PM
276	1.7440	TRQX	16:05:21 PM
1,603	1.7450	XLON	16:14:37 PM
554	1.7450	XLON	16:14:37 PM
2,194	1.7440	BATE	16:14:38 PM
2,209	1.7430	BATE	16:19:30 PM
1,790	1.7430	XLON	16:19:30 PM
2,203	1.7420	BATE	16:29:15 PM

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