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FirstGroup plc

Transaction in own shares

FirstGroup plc ("FirstGroup") announces that, in accordance with the terms of its share buyback programme (the "Programme") announced on 10 June 2025, it has purchased the following number of its ordinary shares of 5 pence each ("Ordinary Shares") through RBC Europe Limited.

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Date of Purchase	26 June 2025
Number of ordinary shares purchased	181,349
Weighted average price paid (p)	229.86
Highest price paid (p)	230.00
Lowest price paid (p)	229.00

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Following the above purchase, FirstGroup holds 168,693,487 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 582,001,528. FirstGroup initially intends to hold the purchased shares as treasury shares but may cancel them in due course.

The total number of voting rights in FirstGroup, excluding treasury shares as at 26 June 2025 is 582,001,528. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, FirstGroup under the FCA's Disclosure and Transparency Rules.

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Contacts at FirstGroup

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Transaction details

Issuer name: FirstGroup PLC

LEI: 549300DEJZCPWA4HKM93

ISIN: GB0003452173

Classification: 2.4. Acquisition or disposal of the issuer's own shares

Intermediary name: RBC Europe Limited

Intermediary Code: ROYCGB22

Timezone: GMT

Currency: GBp

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In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a breakdown of the individual trades made by RBC Europe Limited on behalf of FirstGroup as part of the Programme is detailed below:

Aggregate information:Â

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Venue	Weighted average price (pence per share)	Aggregated volume
XLON	229.86	14,622
BATE	229.84	21,467
CHIX	229.87	145,260

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:11:37	382	229.60	CHIX	00298142417TRLOO
08:11:37	701	229.60	CHIX	00298142418TRLOO
08:11:37	1056	229.60	CHIX	00298142419TRLOO
08:11:37	1079	229.60	CHIX	00298142420TRLOO
08:14:47	378	230.00	CHIX	00298143159TRLOO
08:14:47	729	230.00	BATE	00298143160TRLOO
08:14:47	719	230.00	CHIX	00298143161TRLOO
08:51:08	181	230.00	BATE	00298150224TRLOO
08:51:08	176	230.00	BATE	00298150225TRLOO
08:51:08	921	230.00	BATE	00298150226TRLOO
08:51:08	344	230.00	CHIX	00298150227TRLOO
08:51:08	338	230.00	CHIX	00298150228TRLOO

08:51:08	371	230.00	CHIX	00298150229TRLOO
08:55:33	355	229.60	CHIX	00298151005TRLOO
08:55:33	334	229.60	CHIX	00298151006TRLOO
08:55:33	253	229.60	CHIX	00298151007TRLOO
08:56:36	135	229.60	CHIX	00298151272TRLOO
08:56:36	353	229.60	CHIX	00298151273TRLOO
08:56:36	47	229.60	CHIX	00298151274TRLOO
08:58:12	845	229.60	CHIX	00298151488TRLOO
09:05:50	3577	230.00	CHIX	00298152856TRLOO
09:05:50	1124	230.00	BATE	00298152857TRLOO
09:07:05	342	230.00	BATE	00298153104TRLOO
09:07:05	316	230.00	CHIX	00298153105TRLOO
09:07:05	1437	230.00	CHIX	00298153106TRLOO
09:07:05	2	230.00	BATE	00298153107TRLOO
09:36:06	8409	230.00	CHIX	00298158186TRLOO
09:36:06	1155	230.00	CHIX	00298158187TRLOO
09:36:57	354	229.80	CHIX	00298158297TRLOO
09:37:12	331	229.60	CHIX	00298158329TRLOO
09:37:33	203	229.60	CHIX	00298158366TRLOO
09:37:36	149	229.60	CHIX	00298158368TRLOO
09:43:19	72	229.60	CHIX	00298159416TRLOO
09:44:45	259	229.60	CHIX	00298159639TRLOO
09:46:08	345	229.60	BATE	00298159900TRLOO
09:47:37	285	229.60	CHIX	00298160151TRLOO
09:51:00	87	229.60	CHIX	00298160780TRLOO
09:55:47	2008	229.80	CHIX	00298161543TRLOO
09:55:47	712	229.80	XLON	00298161544TRLOO
10:35:47	7393	230.00	CHIX	00298168415TRLOO
10:35:47	885	230.00	BATE	00298168416TRLOO
10:35:47	1082	230.00	BATE	00298168417TRLOO
10:35:47	1098	230.00	XLON	00298168418TRLOO
10:35:47	1096	230.00	XLON	00298168419TRLOO
10:35:55	5960	230.00	CHIX	00298168447TRLOO
12:24:00	35	230.00	CHIX	00298179729TRLOO
12:25:30	972	230.00	CHIX	00298179863TRLOO
12:26:28	338	230.00	BATE	00298179942TRLOO
12:26:28	264	230.00	BATE	00298179943TRLOO
12:28:08	131	230.00	BATE	00298180166TRLOO
12:28:08	266	230.00	BATE	00298180167TRLOO
12:29:48	83	230.00	BATE	00298180331TRLOO
12:29:48	348	230.00	BATE	00298180332TRLOO
12:29:48	45	230.00	BATE	00298180333TRLOO
12:30:09	225	230.00	CHIX	00298180353TRLOO
12:34:40	2143	230.00	XLON	00298180880TRLOO
12:34:40	200	230.00	CHIX	00298180881TRLOO
12:34:40	338	230.00	CHIX	00298180882TRLOO
12:34:42	826	230.00	CHIX	00298180883TRLOO
12:35:14	3475	230.00	CHIX	00298180973TRLOO
12:35:14	314	230.00	BATE	00298180974TRLOO
12:35:14	374	230.00	BATE	00298180975TRLOO
12:35:14	371	230.00	BATE	00298180976TRLOO
12:35:14	6871	230.00	CHIX	00298180977TRLOO
12:35:20	842	229.80	CHIX	00298180986TRLOO
12:35:36	969	229.60	CHIX	00298181017TRLOO
12:35:44	339	229.20	CHIX	00298181029TRLOO
12:35:52	393	229.20	CHIX	00298181043TRLOO
12:36:38	385	229.00	CHIX	00298181104TRLOO
12:37:10	497	229.00	CHIX	00298181149TRLOO
12:37:10	384	229.00	CHIX	00298181150TRLOO
12:47:02	930	229.00	CHIX	00298181980TRLOO
12:48:20	960	229.00	CHIX	00298182159TRLOO
12:48:20	705	229.00	BATE	00298182160TRLOO
12:48:20	762	229.00	BATE	00298182161TRLOO
12:48:20	2280	229.00	CHIX	00298182162TRLOO
12:48:20	712	229.00	CHIX	00298182163TRLOO

12:48:20	1283	229.80	CHIX	00298182164TRLOO
13:10:34	8000	230.00	CHIX	00298184794TRLOO
13:10:34	409	230.00	CHIX	00298184795TRLOO
13:11:46	297	229.80	CHIX	00298184974TRLOO
13:12:56	6008	229.80	XLON	00298185114TRLOO
13:12:56	478	229.80	CHIX	00298185115TRLOO
13:12:56	6786	229.80	BATE	00298185116TRLOO
13:12:56	1623	229.80	BATE	00298185117TRLOO
13:12:56	7634	229.80	CHIX	00298185118TRLOO
13:12:56	8409	229.80	CHIX	00298185119TRLOO
13:12:56	4478	229.80	CHIX	00298185120TRLOO
13:12:56	3931	229.80	CHIX	00298185121TRLOO
13:12:56	1958	229.80	XLON	00298185122TRLOO
13:12:56	443	229.80	XLON	00298185123TRLOO
13:13:56	356	230.00	CHIX	00298185243TRLOO
13:20:43	331	229.80	CHIX	00298186203TRLOO
13:21:54	25	229.80	CHIX	00298186327TRLOO
13:21:54	799	229.80	CHIX	00298186328TRLOO
13:22:50	955	229.80	CHIX	00298186448TRLOO
13:23:46	890	229.80	CHIX	00298186519TRLOO
13:24:46	824	229.80	CHIX	00298186649TRLOO
13:25:45	848	229.80	CHIX	00298186900TRLOO
13:25:45	386	229.80	BATE	00298186901TRLOO
13:25:45	743	229.80	BATE	00298186902TRLOO
13:25:45	194	229.80	CHIX	00298186903TRLOO
13:25:45	5892	229.80	CHIX	00298186904TRLOO
13:25:45	2517	229.80	CHIX	00298186905TRLOO
13:25:45	806	229.80	XLON	00298186906TRLOO
13:33:44	713	230.00	BATE	00298188451TRLOO
13:33:44	697	230.00	BATE	00298188452TRLOO
13:33:44	3137	230.00	CHIX	00298188453TRLOO
13:33:44	4292	230.00	CHIX	00298188454TRLOO
13:33:44	8409	230.00	CHIX	00298188455TRLOO
13:39:05	976	230.00	CHIX	00298189137TRLOO
13:39:05	731	230.00	BATE	00298189138TRLOO
13:39:05	790	230.00	CHIX	00298189139TRLOO
13:39:05	734	230.00	CHIX	00298189140TRLOO
13:39:05	8409	230.00	CHIX	00298189141TRLOO
13:56:02	146	230.00	CHIX	00298191257TRLOO
13:56:38	977	230.00	CHIX	00298191352TRLOO
13:57:33	306	230.00	CHIX	00298191459TRLOO
13:57:33	618	230.00	CHIX	00298191460TRLOO
13:58:18	85	230.00	CHIX	00298191573TRLOO
13:58:18	786	230.00	CHIX	00298191574TRLOO
13:59:09	977	230.00	CHIX	00298191789TRLOO
14:02:08	944	230.00	CHIX	00298192860TRLOO
14:04:21	599	230.00	CHIX	00298193720TRLOO
14:05:18	964	230.00	CHIX	00298194033TRLOO
14:06:07	901	230.00	CHIX	00298194540TRLOO
14:06:51	814	230.00	CHIX	00298194778TRLOO
14:07:46	174	230.00	CHIX	00298195017TRLOO
14:07:46	354	230.00	CHIX	00298195018TRLOO
14:07:46	358	230.00	XLON	00298195019TRLOO

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