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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	27 June 2025
Number of ordinary shares purchased	90,792
Weighted average price paid (p)	229.87
Highest price paid (p)	230.00
Lowest price paid (p)	229.20

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Following the above purchase, FirstGroup holds 168,784,279 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 581,910,736. 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 27 June 2025 is 581,910,736. 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	230.00	708
BATE	229.98	12,583
CHIX	229.85	77,501

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:31:03	346	230.00	CHIX	00298304177TRLOO
08:31:03	339	230.00	CHIX	00298304178TRLOO
08:31:03	394	230.00	CHIX	00298304179TRLOO
08:31:03	385	230.00	CHIX	00298304180TRLOO
08:31:03	2439	230.00	CHIX	00298304181TRLOO
08:31:15	341	229.80	CHIX	00298304216TRLOO
08:34:00	362	229.20	CHIX	00298304737TRLOO
08:39:24	386	229.60	CHIX	00298306030TRLOO
08:39:24	383	229.60	BATE	00298306031TRLOO
08:39:24	353	229.60	CHIX	00298306032TRLOO
08:39:24	383	229.60	CHIX	00298306033TRLOO
08:39:24	367	229.60	CHIX	00298306034TRLOO

08:45:50	376	230.00	CHIX	00298307593TRLOO
08:45:50	1085	230.00	CHIX	00298307594TRLOO
08:45:50	1135	230.00	CHIX	00298307595TRLOO
08:45:50	246	230.00	CHIX	00298307596TRLOO
08:45:50	1239	230.00	CHIX	00298307597TRLOO
10:59:30	188	230.00	BATE	00298331032TRLOO
10:59:30	155	230.00	BATE	00298331033TRLOO
10:59:30	398	230.00	BATE	00298331034TRLOO
10:59:30	355	230.00	BATE	00298331035TRLOO
10:59:30	372	230.00	CHIX	00298331036TRLOO
10:59:30	3899	230.00	CHIX	00298331037TRLOO
11:22:58	759	230.00	BATE	00298334107TRLOO
11:22:58	3380	230.00	CHIX	00298334108TRLOO
11:22:58	704	230.00	CHIX	00298334109TRLOO
11:22:58	734	230.00	BATE	00298334110TRLOO
11:22:58	708	230.00	XLON	00298334111TRLOO
11:24:59	396	229.80	CHIX	00298334342TRLOO
11:36:26	341	229.60	CHIX	00298335791TRLOO
11:36:26	354	229.60	BATE	00298335792TRLOO
11:36:26	361	229.60	CHIX	00298335793TRLOO
11:36:26	378	229.60	CHIX	00298335794TRLOO
11:36:26	354	229.60	CHIX	00298335795TRLOO
12:12:55	762	230.00	CHIX	00298339506TRLOO
12:12:55	9257	230.00	BATE	00298339507TRLOO
12:12:55	9257	230.00	CHIX	00298339508TRLOO
12:12:55	9257	230.00	CHIX	00298339509TRLOO
12:12:55	9257	230.00	CHIX	00298339510TRLOO
12:30:54	389	229.80	CHIX	00298341544TRLOO
12:31:00	478	229.80	CHIX	00298341555TRLOO
12:31:00	8211	229.80	CHIX	00298341556TRLOO
12:32:39	9257	229.60	CHIX	00298341770TRLOO
12:32:39	3090	229.60	CHIX	00298341773TRLOO
12:32:39	5732	229.60	CHIX	00298341774TRLOO
12:32:39	370	229.40	CHIX	00298341775TRLOO
12:32:39	399	229.40	CHIX	00298341776TRLOO
12:32:39	681	229.40	CHIX	00298341777TRLOO

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