RNS Number: 3110P Man Group plc 02 July 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: 01 July 2025

Number of ordinary shares purchased: 207,854

Time of transaction: 08:01 to 16:2

Time of transaction: 08:01 to 16:27
Highest price per share: GBp 172.20
Lowest price per share: GBp 169.40
Weighted average price per share: GBp 170.63

The Company intends to hold the purchased shares in treasury. Following the purchase and settlement of these shares, the Company will hold 105,216,972 of its ordinary shares in treasury and will have 1,168,732,488 ordinary shares in issue (excluding treasury shares).

Since the commencement of the share repurchase programme, the Company has repurchased 22,983,209 ordinary shares in aggregate at a weighted average price of 185.44 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: 207,854 (ISIN:JE00BJ1DLW90)

Date of purchases: 01 July 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	169.50	172.20
CHIX	169.70	171.90
TRQX	169.70	171.90
XLON	169.40	172.20

Individual transactions

Number of shares purchased	Transaction Price(Gbp)	Venue	Time of transaction
2,196	1.6970	BATE	08:01:11 AM
63	1.6980	CHIX	08:01:11 AM
2,083	1.6980	CHIX	08:01:11 AM
86	1.6980	TRQX	08:01:11 AM
208	1.6980	TRQX	08:01:11 AM
294	1.6970	TRQX	08:01:11 AM
2,208	1.6980	XLON	08:01:11 AM
2,214	1.6970	XLON	08:01:11 AM
1,117	1.6960	BATE	08:01:12 AM
1,097	1.6960	BATE	08:01:12 AM
2,199	1.6960	XLON	08:01:12 AM
1,900	1.6950	BATE	08:01:15 AM
304	1.6950	BATE	08:01:15 AM
1,181	1.6950	XLON	08:01:15 AM
1,022	1.6950	XLON	08:01:15 AM
1,980	1.6940	XLON	08:10:10 AM
1,311	1.6970	CHIX	08:30:45 AM

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2,219	1.6970	XLON	08:30:45 AM
2,197	1.7030	BATE	08:33:46 AM
2,199	1.7030	XLON	08:33:46 AM
2,221	1.7030	BATE	08:36:40 AM
511	1.7080	TRQX	08:46:17 AM
2,114	1.7080	XLON	08:46:17 AM
2,208	1.7080	BATE	08:52:16 AM
2,195	1.7050	XLON	08:57:36 AM
1,317	1.7040	CHIX	09:02:00 AM
2,219	1.7000	BATE	09:05:08 AM
2,213	1.6980	XLON	09:11:37 AM
2,202	1.6990	XLON	09:23:11 AM
1,317	1.6980	CHIX	09:27:04 AM
522	1.7030	TRQX	09:30:11 AM
2,207	1.7030	XLON	09:31:41 AM
2,219	1.6990	BATE	09:38:40 AM
2,042	1.7010	BATE	09:43:31 AM
2,211	1.7010	XLON	09:43:31 AM
1,136	1.7060	XLON	10:00:29 AM
830		XLON	10:00:29 AW
+	1.7060		
2,189	1.7050	BATE	10:01:45 AM
1,605	1.7050	CHIX	10:01:45 AM
1,963	1.7050	XLON	10:01:45 AM
981	1.7050	BATE	10:02:39 AM
1,235	1.7050	BATE	10:02:39 AM
2,198	1.7030	BATE	10:06:57 AM
2,213	1.7000	BATE	10:15:45 AM
522	1.7000	TRQX	10:15:45 AM
2,206	1.7000	XLON	10:15:45 AM
1,546	1.6980	CHIX	10:40:24 AM
2,220	1.6980	XLON	10:40:24 AM
1,977	1.7000	XLON	10:54:50 AM
1,043	1.7050	CHIX	11:05:50 AM
108	1.7050	XLON	11:06:32 AM
2,091	1.7050	XLON	11:06:32 AM
2,042	1.7040	BATE	11:06:53 AM
515	1.7040	TRQX	11:06:53 AM
2,201	1.7040	XLON	11:06:53 AM
658	1.7030	BATE	11:09:12 AM
1,562	1.7030	BATE	11:09:13 AM
2,194	1.7030	XLON	11:09:13 AM
1,951	1.7040	XLON	11:25:30 AM
2,214	1.7020	BATE	11:31:39 AM
269	1.7020	CHIX	11:31:39 AM
1,095	1.7020	CHIX	11:31:39 AM
343	1.7020	TRQX	11:31:42 AM
2,198	1.7030	BATE	11:35:41 AM
2,210	1.7030	XLON	11:35:41 AM
2,220	1.7010	XLON	11:43:00 AM
	1.6990	XLON	11:53:20 AM
2,101			
877	1.7000	CHIX	12:02:15 PM
2,198	1.7010	BATE	12:12:14 PM
2,042	1.7000	BATE	12:12:14 PM
439	1.7000	CHIX	12:12:14 PM
2,219	1.7010	XLON	12:12:14 PM
165	1.7000	BATE	12:12:19 PM
232	1.7000	BATE	12:27:44 PM
1,986	1.7000	BATE	12:27:44 PM
519	1.7000	TRQX	12:27:44 PM
2,208	1.7000	XLON	12:27:44 PM
2,212	1.7020	XLON	12:31:07 PM
1,347	1.7040	CHIX	12:35:13 PM
	1.7040	CHIX	12:35:13 PM
204	1.7040	3. ID (
204 2,134	1.7090	BATE	12:50:43 PM

L 2 107	l 1.7090	XLON	12:50:43 PM
2,197			
2,197	1.7100	BATE	13:03:01 PM
1,337	1.7100	CHIX	13:03:01 PM 13:03:01 PM
416	1.7100	TRQX XLON	
2,032	1.7100		13:03:01 PM
2,221	1.7090	BATE	13:07:55 PM
628	1.7080	BATE	13:07:57 PM
1,577	1.7080	BATE	13:07:57 PM
2,203	1.7110	XLON	13:18:20 PM
1,378	1.7110	BATE	13:28:04 PM
842	1.7110	BATE	13:28:04 PM
2,204	1.7120	BATE	13:28:50 PM
1,333	1.7120	CHIX	13:28:50 PM
2,213	1.7120	XLON	13:28:50 PM
2,205	1.7150	BATE	13:37:21 PM
500	1.7150	TRQX	13:37:21 PM
2,117	1.7150	XLON	13:37:21 PM
2,220	1.7150	BATE	13:44:16 PM
2,219	1.7120	BATE	14:04:36 PM
1,323	1.7120	CHIX	14:04:36 PM
2,217	1.7120	XLON	14:04:36 PM
2,214	1.7140	XLON	14:08:06 PM
807	1.7100	BATE	14:21:48 PM
1,395	1.7100	BATE	14:21:48 PM
439	1.7100	TRQX	14:21:48 PM
2,218	1.7100	XLON	14:21:48 PM
122	1.7080	BATE	14:31:07 PM
298	1.7080	BATE	14:31:07 PM
1,552	1.7080	BATE	14:31:08 PM
2,198	1.7100	XLON	14:32:09 PM
1,400	1.7080	CHIX	14:37:57 PM
2,200	1.7110	XLON	14:46:35 PM
1,081	1.7160	XLON	15:00:21 PM
1,124	1.7160	XLON	15:01:17 PM
2,203	1.7150	BATE	15:01:41 PM
351	1.7150	TRQX	15:01:41 PM
2,069	1.7170	BATE	15:22:15 PM
1,397	1.7170	CHIX	15:22:15 PM
2,201	1.7170	XLON	15:22:15 PM
2,140	1.7190	BATE	15:22:32 PM
2,218	1.7200	XLON	15:32:55 PM
2,210	1.7190	XLON	15:53:20 PM
2,201	1.7180	BATE	15:54:35 PM
1,285	1.7180	CHIX	15:54:35 PM
246	1.7180	TRQX	15:54:35 PM
100	1.7180	TRQX	15:54:35 PM
531	1.7190	CHIX	16:10:41 PM
304	1.7190	TRQX	16:10:41 PM
2,195	1.7180	XLON	16:10:41 PM
2,221	1.7200	BATE	16:15:14 PM
2,221	1.7200	XLON	16:20:04 PM
1,871	1.7220	BATE	16:26:35 PM
642	1.7220	XLON	16:26:35 PM
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Enquiries

Karan Shirgaokar Head of Corporate Development and Shareholder Relations +44 20 7144 1434 shareholder.relations@man.com information, please contact rns@lseg.com or visit www.rns.com.

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