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ISIN: GB00BLDRH360

04 July 2025

LEI number: 213800ZBKL9BHSL2K459

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

The Company announces that on 03 July 2025 it had purchased a total of 6,414 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	6,414	-	-
Highest price paid (per ordinary share)	521.00p	-	-
Lowest price paid (per ordinary share)	518.00p	-	-
Volume weighted average price paid (per ordinary share)	519.85p	-	-

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 364,759,517 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 364,759,517.

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

<b>Transaction Date</b>	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
03-07-2025	08:52:15	GBp	175	521.00	XLON	xeaN baeSa1
03-07-2025	08:49:20	GBp	294	520.50	XLON	xeaN baeSZv
03-07-2025	08:49:20	GBp	491	521.00	XLON	xeaN baeSZx
03-07-2025	08:46:38	GBp	242	520.50	XLON	xeaN baeSfx
03-07-2025	08:46:38	GBp	406	521.00	XLON	xeaN baeSfz
03-07-2025	08:36:03	GBp	247	520.00	XLON	xeaN baeSBT
03-07-2025	08:36:03	GBp	523	520.50	XLON	xeaN baeSAW
03-07-2025	08:36:03	GBp	322	520.00	XLON	xeaN baeSAY
03-07-2025	08:30:06	GBp	308	521.00	XLON	xeaN baeTfG
03-07-2025	08:22:21	GBp	261	518.00	XLON	xeaN baeQhE
03-07-2025	08:18:15	GBp	289	518.00	XLON	xeaN baeQmE
03-07-2025	08:18:15	GBp	416	518.50	XLON	xeaN baeQmG
03-07-2025	08:17:43	GBp	85	519.00	XLON	xeaN baeQoL
03-07-2025	08:17:43	GBp	134	519.00	XLON	xeaN baeQoN
03-07-2025	08:17:43	GBp	238	518.50	XLON	xeaN baeQoQ
03-07-2025	08:17:42	GBp	344	519.00	XLON	xeaN baeQoS
03-07-2025	08:17:39	GBp	344	519.00	XLON	xeaN baeQzp
03-07-2025	08:08:09	GBp	166	519.50	XLON	xeaN baeRoh

	03-07-2025	08:08:09	GBp	51	519.50	XLON	xeaN baeRoj
•	03-07-2025	08:08:09	GBp	365	520.00	XLON	xeaN baeRol
•	03-07-2025	08:03:47	GBp	292	520.00	XLON	xeaN baeORC
	03-07-2025	08:03:47	GBp	421	520.50	XLON	xeaN baeORE