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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	04 July 2025
Number of ordinary shares purchased	486,788
Weighted average price paid (p)	221.21
Highest price paid (p)	222.20
Lowest price paid (p)	219.00

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Following the above purchase, FirstGroup holds 170,413,485 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 580,281,530. 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 4 July 2025 is 580,281,530. 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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Platform	Daily weighted average price of shares acquired (GBp)	Daily total volume (in number of shares)
XLON	220.39	6,580
BATE	221.05	50,501
CHIX	221.24	429,510
AQXE	222.20	197

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:08:12	376	220.20	BATE	00298995148TRLO0
08:08:12	26	220.20	BATE	00298995149TRLO0
08:08:12	472	220.20	CHIX	00298995150TRLO0
08:08:12	405	220.20	CHIX	00298995151TRLO0
08:08:12	392	220.20	CHIX	00298995152TRLO0
08:08:12	266	220.20	CHIX	00298995153TRLO0
08:08:12	111	220.20	CHIX	00298995154TRLO0
08:08:15	1451	220.20	CHIX	00298995161TRLO0
08:08:15	1358	220.20	CHIX	00298995162TRLO0
08:09:21	425	220.20	CHIX	00298995273TRLO0
08:09:24	408	220.20	CHIX	00298995274TRLO0

08:09:27	439	220.20	CHIX	00298995278TRLOO
08:09:29	363	220.20	CHIX	00298995279TRLOO
08:13:18	362	220.20	CHIX	00298995527TRLOO
08:13:18	370	220.20	BATE	00298995528TRLOO
08:13:18	409	220.20	CHIX	00298995529TRLOO
08:13:18	370	220.20	CHIX	00298995530TRLOO
08:13:18	398	220.20	CHIX	00298995531TRLOO
08:14:21	384	219.80	CHIX	00298995583TRLOO
08:14:21	452	219.80	BATE	00298995584TRLOO
08:14:21	397	219.80	CHIX	00298995585TRLOO
08:21:45	786	219.60	XLON	00298996006TRLOO
08:21:45	508	219.60	XLON	00298996007TRLOO
08:29:50	825	219.60	CHIX	00298996438TRLOO
08:29:50	865	219.60	BATE	00298996439TRLOO
08:29:50	1397	219.60	CHIX	00298996440TRLOO
08:29:50	300	219.60	CHIX	00298996441TRLOO
08:29:50	1378	219.60	CHIX	00298996442TRLOO
08:29:50	318	219.60	XLON	00298996443TRLOO
08:30:17	2188	219.20	CHIX	00298996549TRLOO
08:31:47	671	219.20	BATE	00298996665TRLOO
08:33:22	677	219.40	BATE	00298996759TRLOO
08:33:22	1210	219.40	CHIX	00298996760TRLOO
08:33:22	407	219.40	XLON	00298996761TRLOO
08:44:58	94	219.60	CHIX	00298997398TRLOO
08:50:50	271	219.60	CHIX	00298997744TRLOO
08:50:50	382	219.60	CHIX	00298997745TRLOO
08:50:50	120	219.60	CHIX	00298997746TRLOO
08:56:21	587	219.60	BATE	00298997999TRLOO
08:56:21	210	219.60	BATE	00298998000TRLOO
08:56:21	653	219.60	CHIX	00298998001TRLOO
08:56:21	3125	219.60	CHIX	00298998002TRLOO
08:56:21	6274	219.60	CHIX	00298998003TRLOO
08:58:17	423	219.60	CHIX	00298998213TRLOO
08:58:17	2021	219.60	CHIX	00298998214TRLOO
08:58:19	1751	219.60	CHIX	00298998215TRLOO
08:58:19	152	219.60	CHIX	00298998216TRLOO
09:04:34	416	219.20	CHIX	00298998514TRLOO
09:04:40	266	219.20	CHIX	00298998517TRLOO
09:05:00	100	219.20	CHIX	00298998530TRLOO
09:14:01	420	219.20	CHIX	00298999117TRLOO
09:14:01	379	219.20	BATE	00298999118TRLOO
09:14:01	415	219.20	BATE	00298999119TRLOO
09:14:01	1	219.20	CHIX	00298999120TRLOO
09:14:01	399	219.20	CHIX	00298999121TRLOO
09:14:01	432	219.20	XLON	00298999122TRLOO
09:21:18	411	219.00	XLON	00298999375TRLOO
09:22:48	132	219.20	CHIX	00298999404TRLOO
09:34:49	1451	219.60	CHIX	00298999970TRLOO
09:34:49	177	219.60	CHIX	00298999971TRLOO
09:34:49	1572	219.60	CHIX	00298999972TRLOO
09:34:49	5119	219.60	CHIX	00298999973TRLOO
09:34:49	2797	219.60	CHIX	00298999974TRLOO
09:36:22	5112	219.40	BATE	00299000091TRLOO
09:36:22	747	219.40	CHIX	00299000092TRLOO
09:36:22	2864	219.40	CHIX	00299000093TRLOO
09:36:22	500	219.40	CHIX	00299000094TRLOO
09:36:22	569	219.40	CHIX	00299000095TRLOO
09:41:22	3943	219.40	CHIX	00299000255TRLOO
09:41:22	966	219.40	BATE	00299000256TRLOO
09:41:22	2459	219.40	CHIX	00299000257TRLOO
09:41:22	416	219.40	CHIX	00299000258TRLOO
09:41:22	392	219.40	CHIX	00299000259TRLOO
09:41:22	379	219.40	CHIX	00299000260TRLOO
09:48:50	1207	219.40	CHIX	00299000595TRLOO

10:30:04	2786	220.20	CHIX	00299003532TRLOO
10:32:55	356	220.00	CHIX	00299003675TRLOO
10:32:55	10726	220.00	CHIX	00299003676TRLOO
11:06:57	483	221.40	CHIX	00299005605TRLOO
11:06:57	716	221.40	CHIX	00299005606TRLOO
11:06:59	1294	221.20	CHIX	00299005607TRLOO
11:07:00	1284	221.20	CHIX	00299005608TRLOO
11:07:00	85	221.20	CHIX	00299005609TRLOO
11:07:00	1165	221.20	CHIX	00299005610TRLOO
11:07:00	827	221.00	CHIX	00299005611TRLOO
11:09:03	100	221.00	CHIX	00299005703TRLOO
11:14:12	100	221.00	CHIX	00299005925TRLOO
11:16:45	427	221.00	BATE	00299006053TRLOO
11:16:45	244	221.00	CHIX	00299006054TRLOO
11:16:45	435	221.00	CHIX	00299006055TRLOO
11:16:45	427	221.00	CHIX	00299006056TRLOO
11:16:45	404	221.00	CHIX	00299006057TRLOO
11:16:49	4329	221.00	CHIX	00299006067TRLOO
11:17:56	1451	221.00	CHIX	00299006126TRLOO
11:17:56	458	221.00	BATE	00299006127TRLOO
11:17:56	386	221.00	BATE	00299006128TRLOO
11:17:56	11	221.00	BATE	00299006129TRLOO
11:17:56	399	221.00	BATE	00299006130TRLOO
11:17:56	411	221.00	BATE	00299006131TRLOO
11:17:57	4838	221.00	CHIX	00299006132TRLOO
11:40:11	370	221.00	CHIX	00299007085TRLOO
11:40:11	3414	221.00	BATE	00299007086TRLOO
11:40:11	10712	221.00	CHIX	00299007087TRLOO
11:40:11	848	221.00	XLON	00299007088TRLOO
11:40:11	788	221.00	XLON	00299007089TRLOO
11:40:11	861	221.00	XLON	00299007090TRLOO
11:45:00	542	220.80	CHIX	00299007415TRLOO
11:53:45	691	221.00	BATE	00299008180TRLOO
11:53:45	149	221.00	BATE	00299008181TRLOO
11:53:45	794	221.00	BATE	00299008182TRLOO
11:53:45	3448	221.00	BATE	00299008183TRLOO
11:53:45	11082	221.00	CHIX	00299008184TRLOO
11:53:45	5897	221.00	CHIX	00299008185TRLOO
12:00:41	1106	221.00	CHIX	00299008555TRLOO
12:00:41	1037	221.00	CHIX	00299008556TRLOO
12:27:01	338	221.00	CHIX	00299009753TRLOO
12:27:01	381	221.00	BATE	00299009754TRLOO
12:27:01	408	221.00	BATE	00299009755TRLOO
12:27:01	275	221.00	BATE	00299009756TRLOO
12:27:01	133	221.00	BATE	00299009757TRLOO
12:27:01	9707	221.00	CHIX	00299009758TRLOO
12:27:01	9213	221.00	CHIX	00299009759TRLOO
12:27:01	1154	221.00	CHIX	00299009760TRLOO
12:27:01	715	221.00	CHIX	00299009761TRLOO
12:40:18	10	221.00	CHIX	00299010528TRLOO
12:49:14	259	221.00	CHIX	00299010886TRLOO
12:49:14	132	221.00	XLON	00299010887TRLOO
12:49:14	272	221.00	XLON	00299010888TRLOO
12:49:14	408	221.00	XLON	00299010889TRLOO
12:49:36	300	221.00	CHIX	00299010917TRLOO
12:55:02	137	221.00	CHIX	00299011119TRLOO
12:58:56	707	221.00	CHIX	00299011287TRLOO
13:03:34	343	221.00	BATE	00299011574TRLOO
13:05:02	1933	221.00	BATE	00299011642TRLOO
13:05:02	1236	221.00	BATE	00299011646TRLOO
13:05:02	2531	221.00	CHIX	00299011648TRLOO
13:05:02	408	221.00	CHIX	00299011649TRLOO
13:05:02	3130	221.00	CHIX	00299011651TRLOO
13:05:02	1219	221.00	BATE	00299011652TRLOO
13:05:02	277	221.00	BATE	00299011654TRLOO
13:05:02	868	221.00	BATE	00299011655TRLOO

13:05:02	405	221.00	CHIX	00299011656TRLOO
13:05:05	7547	221.00	CHIX	00299011690TRLOO
13:05:05	3478	221.00	CHIX	00299011691TRLOO
13:05:05	7604	221.00	CHIX	00299011692TRLOO
13:32:29	19	221.00	CHIX	00299013069TRLOO
13:32:29	1780	221.00	BATE	00299013070TRLOO
13:32:29	403	221.00	BATE	00299013071TRLOO
13:32:29	446	221.00	BATE	00299013072TRLOO
13:32:29	11063	221.00	CHIX	00299013073TRLOO
13:32:29	11082	221.00	CHIX	00299013074TRLOO
13:43:46	11082	220.80	CHIX	00299013590TRLOO
13:43:46	2849	220.80	CHIX	00299013591TRLOO
14:26:02	7237	221.00	CHIX	00299016351TRLOO
14:26:02	2322	221.00	CHIX	00299016354TRLOO
14:28:56	395	221.00	CHIX	00299016540TRLOO
14:28:56	399	221.00	CHIX	00299016541TRLOO
14:30:01	729	221.00	CHIX	00299016608TRLOO
14:30:01	411	221.00	BATE	00299016610TRLOO
14:30:01	385	221.00	BATE	00299016611TRLOO
14:30:01	414	221.00	BATE	00299016612TRLOO
14:30:01	10488	221.00	CHIX	00299016613TRLOO
14:48:58	10016	221.00	CHIX	00299018928TRLOO
14:58:39	197	222.20	AQXE	00299019683TRLOO
14:58:39	33	222.20	BATE	00299019684TRLOO
14:58:39	246	222.20	BATE	00299019685TRLOO
14:58:39	332	222.20	CHIX	00299019686TRLOO
14:58:39	416	222.20	CHIX	00299019687TRLOO
14:58:39	1451	222.20	CHIX	00299019688TRLOO
14:58:39	8407	222.20	CHIX	00299019689TRLOO
14:58:41	11082	222.20	CHIX	00299019691TRLOO
14:58:42	897	222.00	CHIX	00299019693TRLOO
14:58:42	10185	222.00	CHIX	00299019694TRLOO
14:58:42	11082	222.00	CHIX	00299019695TRLOO
14:58:42	11082	222.00	CHIX	00299019696TRLOO
15:22:24	11082	222.00	CHIX	00299021793TRLOO
15:22:24	450	222.00	BATE	00299021794TRLOO
15:22:24	435	222.00	BATE	00299021795TRLOO
15:22:24	434	222.00	BATE	00299021796TRLOO
15:22:24	8646	222.00	CHIX	00299021797TRLOO
15:22:24	1800	222.00	CHIX	00299021798TRLOO
15:22:24	636	222.00	CHIX	00299021799TRLOO
15:29:31	11082	222.20	CHIX	00299022389TRLOO
15:29:31	11082	222.20	BATE	00299022390TRLOO
15:29:31	5658	222.20	CHIX	00299022391TRLOO
15:29:31	11082	222.20	CHIX	00299022392TRLOO
15:29:31	7019	222.20	CHIX	00299022393TRLOO
15:29:31	2835	222.20	CHIX	00299022394TRLOO
15:29:31	1228	222.20	CHIX	00299022395TRLOO
15:34:11	454	222.20	BATE	00299022688TRLOO
15:42:04	454	222.20	CHIX	00299023297TRLOO
15:42:04	468	222.20	CHIX	00299023298TRLOO
15:42:04	284	222.20	CHIX	00299023299TRLOO
15:42:04	132	222.20	CHIX	00299023300TRLOO
15:42:04	409	222.20	XLON	00299023301TRLOO
15:42:30	11078	222.00	CHIX	00299023325TRLOO
15:42:30	4	222.00	CHIX	00299023326TRLOO
15:43:42	400	221.80	CHIX	00299023383TRLOO
15:58:05	2003	221.80	BATE	00299024604TRLOO
15:58:05	872	221.80	BATE	00299024605TRLOO
15:58:05	11082	221.80	CHIX	00299024606TRLOO
15:58:05	11082	221.80	CHIX	00299024607TRLOO
15:58:05	11082	221.80	CHIX	00299024608TRLOO
16:22:10	867	222.00	CHIX	00299027476TRLOO
16:22:10	1291	222.00	CHIX	00299027477TRLOO
16:22:10	890	222.00	CHIX	00299027478TRLOO

16:22:10	829	222.00	CHIX	00299027479TRLOO
16:22:10	10253	222.00	CHIX	00299027480TRLOO
16:22:10	11082	222.00	CHIX	00299027481TRLOO
16:22:12	2147	221.60	CHIX	00299027488TRLOO
16:22:57	978	222.00	CHIX	00299027540TRLOO
16:23:56	249	222.00	CHIX	00299027666TRLOO
16:23:56	631	222.00	BATE	00299027667TRLOO
16:24:40	37	222.00	CHIX	00299027739TRLOO
16:25:18	102	222.00	CHIX	00299027874TRLOO
16:25:21	537	222.00	CHIX	00299027880TRLOO
16:25:30	1054	222.00	CHIX	00299027885TRLOO
16:25:30	54	222.00	CHIX	00299027886TRLOO
16:25:54	23	222.00	CHIX	00299027980TRLOO
16:26:25	61	222.00	CHIX	00299028063TRLOO
16:28:43	9	222.00	CHIX	00299028367TRLOO
16:29:36	4	222.00	CHIX	00299028512TRLOO
16:29:36	1255	222.00	BATE	00299028513TRLOO
16:29:40	17	222.00	CHIX	00299028551TRLOO
16:29:46	5	222.00	CHIX	00299028606TRLOO
16:29:56	1533	222.00	CHIX	00299028740TRLOO

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