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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	07 July 2025
Number of ordinary shares purchased	423,707
Weighted average price paid (p)	223.17
Highest price paid (p)	224.00
Lowest price paid (p)	222.00

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Following the above purchase, FirstGroup holds 170,837,192 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 579,857,823. 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 7 July 2025 is 579,857,823. 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	222.87	9,033
BATE	223.14	82,811
CHIX	223.18	331,863

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:12:30	785	222.20	CHIX	00299047598TRLOO
08:20:43	1556	222.00	CHIX	00299047841TRLOO
08:20:45	1317	222.00	CHIX	00299047842TRLOO
08:21:01	336	222.00	CHIX	00299047843TRLOO
08:21:01	556	222.00	CHIX	00299047844TRLOO
08:22:04	48	222.00	CHIX	00299047868TRLOO
08:25:04	398	222.40	BATE	00299047957TRLOO
08:25:04	1064	222.40	BATE	00299047958TRLOO
08:25:04	1641	222.40	CHIX	00299047959TRLOO
08:34:31	428	222.80	CHIX	00299048408TRLOO
08:34:31	796	222.80	CHIX	00299048409TRLOO
08:34:31	1517	222.80	CHIX	00299048410TRLOO

08:34:31	3359	222.80	CHIX	00299048411TRLOO
08:34:31	3001	222.80	CHIX	00299048412TRLOO
08:35:47	388	222.60	BATE	00299048656TRLOO
08:35:47	426	222.60	BATE	00299048657TRLOO
08:35:47	4030	222.60	CHIX	00299048658TRLOO
08:43:49	413	222.80	CHIX	00299049531TRLOO
08:43:49	772	222.80	CHIX	00299049532TRLOO
09:18:17	455	223.80	CHIX	00299051721TRLOO
09:18:17	1411	223.80	CHIX	00299051722TRLOO
09:18:17	2331	223.80	CHIX	00299051723TRLOO
09:18:50	5759	223.80	CHIX	00299051729TRLOO
09:18:53	447	223.80	CHIX	00299051730TRLOO
09:42:49	3476	223.40	CHIX	00299053169TRLOO
09:42:49	795	223.40	BATE	00299053170TRLOO
09:42:49	840	223.40	BATE	00299053171TRLOO
09:42:49	866	223.40	CHIX	00299053172TRLOO
09:42:49	806	223.40	CHIX	00299053173TRLOO
10:21:38	148	223.80	CHIX	00299055520TRLOO
10:25:50	32	223.80	CHIX	00299055759TRLOO
10:25:50	24	223.80	BATE	00299055760TRLOO
10:25:50	24	223.80	CHIX	00299055761TRLOO
10:26:10	8851	223.80	CHIX	00299055788TRLOO
10:26:10	2185	223.80	BATE	00299055789TRLOO
10:26:10	8304	223.80	BATE	00299055790TRLOO
10:26:10	1255	223.80	BATE	00299055791TRLOO
10:26:10	2713	223.80	CHIX	00299055792TRLOO
10:26:10	6000	223.80	CHIX	00299055793TRLOO
10:26:10	5768	223.80	CHIX	00299055794TRLOO
10:26:10	11768	223.80	CHIX	00299055795TRLOO
10:26:10	11768	223.80	CHIX	00299055796TRLOO
10:27:25	384	224.00	CHIX	00299055847TRLOO
10:29:52	391	223.80	CHIX	00299055949TRLOO
10:33:49	711	223.80	CHIX	00299056116TRLOO
10:33:49	877	223.80	CHIX	00299056117TRLOO
10:33:49	3963	223.80	CHIX	00299056118TRLOO
10:39:26	48	223.80	CHIX	00299056319TRLOO
10:45:28	437	223.80	BATE	00299056696TRLOO
10:45:28	53	223.80	BATE	00299056697TRLOO
10:45:30	395	223.80	CHIX	00299056699TRLOO
10:46:24	513	223.80	BATE	00299056789TRLOO
10:46:26	357	223.80	CHIX	00299056790TRLOO
10:47:20	500	223.80	BATE	00299056829TRLOO
10:48:16	452	223.80	BATE	00299056854TRLOO
10:48:16	61	223.80	BATE	00299056855TRLOO
10:48:16	526	223.80	CHIX	00299056856TRLOO
10:49:12	352	223.80	BATE	00299056916TRLOO
10:49:12	443	223.80	CHIX	00299056917TRLOO
10:49:12	8472	223.80	BATE	00299056918TRLOO
10:49:12	1986	223.80	CHIX	00299056919TRLOO
10:49:12	5379	223.80	CHIX	00299056920TRLOO
10:49:12	7505	223.80	CHIX	00299056921TRLOO
10:49:12	4263	223.80	CHIX	00299056922TRLOO
10:49:18	1339	223.60	CHIX	00299056947TRLOO
10:50:59	811	223.60	CHIX	00299057007TRLOO
10:51:15	621	223.60	CHIX	00299057017TRLOO
10:51:15	109	223.60	CHIX	00299057018TRLOO
10:52:20	314	223.60	CHIX	00299057088TRLOO
10:52:20	391	223.60	CHIX	00299057089TRLOO
10:52:57	73	223.60	BATE	00299057111TRLOO
10:53:18	33	223.60	CHIX	00299057134TRLOO
10:53:19	435	223.60	CHIX	00299057135TRLOO
10:53:19	358	223.60	BATE	00299057136TRLOO
10:53:19	411	223.60	BATE	00299057137TRLOO
10:53:19	1071	223.60	CHIX	00299057138TRLOO
11:02:44	163	223.40	BATE	00299057903TRLOO

11:03:24	274	223.40	CHIX	00299057959TRLOO
11:03:40	260	223.40	BATE	00299058008TRLOO
11:03:40	293	223.40	BATE	00299058009TRLOO
11:04:49	1195	223.40	CHIX	00299058219TRLOO
11:04:49	399	223.40	CHIX	00299058220TRLOO
11:04:49	509	223.40	CHIX	00299058221TRLOO
11:04:50	761	223.40	CHIX	00299058222TRLOO
11:05:32	155	223.40	BATE	00299058308TRLOO
11:05:32	319	223.40	BATE	00299058309TRLOO
11:07:03	422	223.40	CHIX	00299058434TRLOO
11:07:24	104	223.40	BATE	00299058484TRLOO
11:07:24	301	223.40	BATE	00299058485TRLOO
11:09:02	2216	223.40	BATE	00299058612TRLOO
11:09:02	432	223.40	BATE	00299058613TRLOO
11:09:02	4169	223.40	CHIX	00299058614TRLOO
11:09:02	5907	223.40	CHIX	00299058615TRLOO
11:09:02	2303	223.40	CHIX	00299058616TRLOO
11:09:02	422	223.40	XLON	00299058617TRLOO
11:09:06	2016	223.20	CHIX	00299058619TRLOO
11:16:59	21	223.20	CHIX	00299059275TRLOO
11:28:26	1212	223.20	CHIX	00299060232TRLOO
11:38:54	2347	223.20	CHIX	00299061008TRLOO
11:38:54	2433	223.20	CHIX	00299061009TRLOO
11:38:54	903	223.20	BATE	00299061010TRLOO
11:38:54	799	223.20	XLON	00299061011TRLOO
11:38:54	814	223.20	XLON	00299061012TRLOO
11:41:34	404	223.00	CHIX	00299061120TRLOO
11:41:34	11364	223.00	CHIX	00299061121TRLOO
11:44:16	485	222.80	CHIX	00299061503TRLOO
11:45:12	485	222.80	CHIX	00299061559TRLOO
11:54:32	142	222.80	BATE	00299062368TRLOO
11:58:44	253	222.80	BATE	00299062709TRLOO
11:58:44	186	222.80	BATE	00299062710TRLOO
11:58:56	592	222.80	CHIX	00299062730TRLOO
11:59:40	231	222.80	BATE	00299062794TRLOO
12:04:26	1173	223.00	CHIX	00299063349TRLOO
12:07:19	573	223.00	CHIX	00299063581TRLOO
12:18:11	1179	223.00	CHIX	00299064233TRLOO
12:47:16	297	223.20	BATE	00299066046TRLOO
12:48:12	104	223.20	BATE	00299066102TRLOO
12:48:12	342	223.20	BATE	00299066103TRLOO
12:49:08	61	223.20	BATE	00299066235TRLOO
12:49:08	390	223.20	BATE	00299066236TRLOO
12:50:04	36	223.20	BATE	00299066303TRLOO
12:50:04	441	223.20	BATE	00299066304TRLOO
12:51:00	460	223.20	BATE	00299066376TRLOO
12:53:48	464	223.20	BATE	00299066823TRLOO
12:54:02	60	223.20	CHIX	00299066845TRLOO
12:54:44	471	223.20	BATE	00299066900TRLOO
12:55:40	474	223.20	BATE	00299066999TRLOO
12:56:36	446	223.20	BATE	00299067068TRLOO
12:57:32	461	223.20	BATE	00299067175TRLOO
12:58:14	3280	223.20	BATE	00299067230TRLOO
12:58:14	1110	223.20	BATE	00299067231TRLOO
12:58:14	8347	223.20	CHIX	00299067232TRLOO
12:58:14	6439	223.20	CHIX	00299067233TRLOO
12:58:14	10196	223.20	CHIX	00299067234TRLOO
12:58:14	1572	223.20	CHIX	00299067235TRLOO
12:58:14	1317	223.20	XLON	00299067236TRLOO
12:58:56	231	222.80	CHIX	00299067300TRLOO
12:58:56	419	222.80	BATE	00299067301TRLOO
12:58:56	30	222.80	BATE	00299067302TRLOO
12:58:57	8993	222.80	CHIX	00299067303TRLOO
12:58:57	751	222.80	CHIX	00299067304TRLOO
12:58:57	97	222.80	BATE	00299067305TRLOO
12:58:57	327	222.80	BATE	00299067306TRLOO

12:58:57	1793	222.80	CHIX	00299067307TRLOO
12:59:06	454	222.60	CHIX	00299067327TRLOO
13:01:43	638	222.40	CHIX	00299067546TRLOO
13:01:43	26	222.40	CHIX	00299067547TRLOO
13:02:40	397	222.40	BATE	00299067642TRLOO
13:02:40	93	222.40	BATE	00299067643TRLOO
13:03:36	361	222.40	BATE	00299067728TRLOO
13:18:32	317	222.40	BATE	00299068918TRLOO
13:20:24	524	222.40	BATE	00299069007TRLOO
13:23:40	496	222.40	BATE	00299069724TRLOO
13:25:32	34	222.40	BATE	00299069899TRLOO
13:25:32	52	222.40	CHIX	00299069900TRLOO
13:28:56	287	222.40	CHIX	00299070231TRLOO
14:34:28	1212	222.80	CHIX	00299076252TRLOO
14:38:56	121	222.80	CHIX	00299077157TRLOO
14:45:28	1185	223.00	CHIX	00299078609TRLOO
14:52:38	1396	223.00	BATE	00299080453TRLOO
15:00:51	39	223.40	CHIX	00299082453TRLOO
15:00:51	3058	223.40	BATE	00299082454TRLOO
15:00:51	1361	223.40	BATE	00299082455TRLOO
15:00:51	106	223.40	BATE	00299082456TRLOO
15:00:51	11729	223.40	CHIX	00299082457TRLOO
15:00:51	11768	223.40	CHIX	00299082458TRLOO
15:00:51	11768	223.40	CHIX	00299082459TRLOO
15:01:01	419	223.20	CHIX	00299082514TRLOO
15:01:33	17	222.80	CHIX	00299082659TRLOO
15:01:58	405	222.80	CHIX	00299082784TRLOO
15:05:09	12	222.80	CHIX	00299083670TRLOO
15:05:52	46	222.80	CHIX	00299083866TRLOO
15:07:00	23	222.80	CHIX	00299084172TRLOO
15:08:43	19	222.80	CHIX	00299084752TRLOO
15:10:09	12	222.80	CHIX	00299085045TRLOO
15:13:51	307	222.80	CHIX	00299086023TRLOO
15:13:56	209	222.80	CHIX	00299086032TRLOO
15:15:37	4234	222.80	CHIX	00299086322TRLOO
15:15:37	861	222.80	BATE	00299086323TRLOO
15:15:37	899	222.80	BATE	00299086324TRLOO
15:15:37	912	222.80	XLON	00299086325TRLOO
15:15:37	865	222.80	XLON	00299086326TRLOO
15:21:18	5470	222.60	BATE	00299087475TRLOO
15:21:18	412	222.60	XLON	00299087476TRLOO
15:22:42	1099	222.60	CHIX	00299087723TRLOO
15:23:46	1266	222.60	CHIX	00299087871TRLOO
15:27:37	1189	222.60	CHIX	00299088733TRLOO
15:27:37	4500	222.60	BATE	00299088734TRLOO
15:27:37	7268	222.60	BATE	00299088735TRLOO
15:27:37	8214	222.60	CHIX	00299088736TRLOO
15:27:37	4977	222.60	CHIX	00299088737TRLOO
15:27:37	4500	222.60	CHIX	00299088738TRLOO
15:27:37	1169	222.60	CHIX	00299088739TRLOO
15:27:37	1122	222.60	CHIX	00299088740TRLOO
15:27:37	458	222.60	CHIX	00299088741TRLOO
15:27:37	3081	222.60	XLON	00299088742TRLOO
15:28:56	218	222.60	CHIX	00299088964TRLOO
15:34:31	117	222.60	CHIX	00299090117TRLOO
15:37:42	315	222.60	CHIX	00299090675TRLOO
15:39:32	6447	222.60	CHIX	00299090880TRLOO
15:39:32	462	222.60	BATE	00299090881TRLOO
15:39:32	411	222.60	BATE	00299090882TRLOO
15:39:32	11768	222.60	CHIX	00299090883TRLOO
15:39:32	411	222.60	XLON	00299090884TRLOO
15:52:48	247	222.80	CHIX	00299093767TRLOO
15:52:48	33	222.80	CHIX	00299093768TRLOO
15:53:47	2297	222.80	BATE	00299093975TRLOO
15:53:51	1266	222.80	CHIX	00299093983TRLOO

16:01:51	1465	222.80	CHIX	00299096254TRLO0
16:01:51	4500	222.80	BATE	00299096255TRLO0
16:03:17	1255	222.80	CHIX	00299096650TRLO0
16:05:40	1199	222.80	CHIX	00299097326TRLO0
16:06:44	220	222.80	CHIX	00299097568TRLO0
16:08:56	908	222.80	CHIX	00299098291TRLO0
16:09:18	1079	222.80	CHIX	00299098399TRLO0
16:09:56	2131	222.80	CHIX	00299098583TRLO0
16:15:16	1670	222.80	BATE	00299099915TRLO0
16:17:17	223	222.80	CHIX	00299100495TRLO0
16:18:56	482	222.80	CHIX	00299100921TRLO0
16:20:04	3301	222.80	BATE	00299101500TRLO0
16:20:04	1260	222.80	CHIX	00299101501TRLO0
16:20:04	7058	222.80	CHIX	00299101502TRLO0
16:20:04	4330	222.80	CHIX	00299101503TRLO0
16:20:04	380	222.80	CHIX	00299101504TRLO0
16:20:04	4120	222.80	CHIX	00299101505TRLO0
16:20:04	1411	222.80	CHIX	00299101506TRLO0
16:20:04	1520	222.80	CHIX	00299101507TRLO0
16:20:04	61	222.80	CHIX	00299101508TRLO0
16:20:06	4656	222.80	CHIX	00299101542TRLO0
16:20:06	2744	222.80	CHIX	00299101543TRLO0
16:20:06	9024	222.80	CHIX	00299101544TRLO0
16:26:40	456	222.80	CHIX	00299103349TRLO0
16:27:39	1957	222.80	CHIX	00299103649TRLO0
16:29:36	73	222.80	CHIX	00299104544TRLO0
16:29:46	329	222.80	CHIX	00299104733TRLO0

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