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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	11 July 2025
Number of ordinary shares purchased	428,972
Weighted average price paid (p)	219.78
Highest price paid (p)	221.00
Lowest price paid (p)	219.20

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Following the above purchase, FirstGroup holds 173,149,392 Ordinary Shares in treasury. The total number of Ordinary Shares in issue excluding shares held as treasury shares is 577,545,623. 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 11 July 2025 is 577,545,623. 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

Platform	Daily weighted average price of shares acquired (GBp)	Daily total volume (in number of shares)
XLON	219.96	10,876
BATE	219.85	41,762
CHIX	219.76	376,334

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Individual Transactions

Transaction Time	Volume	Price	Platform	Transaction Ref
08:08:03	418	220.40	CHIX	00299512143TRLO0
08:08:03	428	220.40	CHIX	00299512144TRLO0
08:08:03	404	220.20	CHIX	00299512145TRLO0
08:08:09	435	220.00	CHIX	00299512160TRLO0
08:08:33	481	219.80	CHIX	00299512216TRLO0
08:15:03	1192	220.40	CHIX	00299512778TRLO0
08:15:03	1034	220.40	CHIX	00299512779TRLO0
08:44:37	1569	221.00	CHIX	00299515437TRLO0
08:44:37	878	221.00	CHIX	00299515438TRLO0
08:44:37	3856	221.00	CHIX	00299515439TRLO0
08:44:39	585	220.80	CHIX	00299515442TRLO0
08:44:57	1154	220.80	CHIX	00299515451TRLO0
08:50:10	1297	220.80	CHIX	00299515728TRLO0

08:50:10	1757	220.80	CHIX	00299515729TRLOO
08:50:10	110	220.80	CHIX	00299515730TRLOO
08:50:10	1396	220.80	BATE	00299515731TRLOO
08:50:10	480	220.80	XLON	00299515732TRLOO
08:50:10	427	220.80	XLON	00299515733TRLOO
08:55:44	2884	220.80	CHIX	00299515968TRLOO
08:55:44	480	220.80	BATE	00299515969TRLOO
08:55:44	444	220.80	BATE	00299515970TRLOO
08:55:44	464	220.80	XLON	00299515971TRLOO
08:55:44	425	220.80	XLON	00299515972TRLOO
08:58:01	856	220.60	CHIX	00299516056TRLOO
08:58:01	449	220.60	BATE	00299516057TRLOO
08:58:01	450	220.60	BATE	00299516058TRLOO
08:58:01	449	220.60	BATE	00299516059TRLOO
08:58:01	3725	220.60	CHIX	00299516060TRLOO
08:58:01	15	220.60	CHIX	00299516061TRLOO
08:58:01	430	220.60	CHIX	00299516062TRLOO
08:59:01	767	220.40	CHIX	00299516100TRLOO
08:59:01	449	220.40	CHIX	00299516101TRLOO
09:13:18	468	220.60	CHIX	00299517311TRLOO
09:13:18	457	220.60	BATE	00299517312TRLOO
09:13:18	848	220.60	BATE	00299517313TRLOO
09:13:18	903	220.60	CHIX	00299517314TRLOO
09:13:18	845	220.60	CHIX	00299517315TRLOO
09:13:44	482	220.40	CHIX	00299517475TRLOO
09:14:34	11658	220.40	CHIX	00299517531TRLOO
09:14:34	418	220.40	BATE	00299517532TRLOO
09:14:34	437	220.40	BATE	00299517533TRLOO
09:14:34	472	220.40	XLON	00299517534TRLOO
09:15:21	456	220.40	BATE	00299517578TRLOO
09:15:21	8	220.40	BATE	00299517579TRLOO
09:16:00	24	220.40	CHIX	00299517606TRLOO
09:18:01	389	220.40	CHIX	00299517713TRLOO
09:18:01	425	220.40	BATE	00299517714TRLOO
09:18:01	472	220.40	CHIX	00299517715TRLOO
09:18:01	235	220.40	CHIX	00299517716TRLOO
09:18:01	237	220.40	CHIX	00299517717TRLOO
09:18:01	471	220.40	CHIX	00299517718TRLOO
09:25:27	434	220.20	BATE	00299519153TRLOO
09:25:27	1208	220.20	CHIX	00299519154TRLOO
09:25:27	453	220.20	CHIX	00299519155TRLOO
09:25:27	453	220.20	CHIX	00299519156TRLOO
09:25:27	453	220.20	CHIX	00299519157TRLOO
09:28:26	464	220.00	BATE	00299519312TRLOO
09:28:26	6429	220.00	CHIX	00299519313TRLOO
09:28:26	469	220.00	BATE	00299519314TRLOO
09:28:26	470	220.00	BATE	00299519315TRLOO
09:28:26	413	220.00	XLON	00299519316TRLOO
09:32:43	432	219.80	BATE	00299519554TRLOO
09:32:43	414	219.80	BATE	00299519555TRLOO
09:32:43	1521	219.80	CHIX	00299519556TRLOO
09:32:43	450	219.80	CHIX	00299519557TRLOO
09:32:43	451	219.80	CHIX	00299519558TRLOO
09:37:07	676	219.60	CHIX	00299519716TRLOO
09:43:08	2528	219.60	CHIX	00299519946TRLOO
09:43:08	456	219.60	CHIX	00299519947TRLOO
09:43:08	456	219.60	BATE	00299519948TRLOO
09:43:08	437	219.60	BATE	00299519949TRLOO
09:43:08	496	219.60	XLON	00299519950TRLOO
09:44:43	767	219.40	CHIX	00299520097TRLOO
09:45:33	603	219.40	CHIX	00299520179TRLOO
09:50:29	1644	219.80	CHIX	00299520633TRLOO
09:50:29	4707	219.80	CHIX	00299520634TRLOO
09:50:29	9096	219.80	CHIX	00299520635TRLOO
09:51:48	580	219.60	CHIX	00299520684TRLOO

09:54:58	482	219.60	XLON	00299520927TRLOO
10:12:50	1821	220.20	CHIX	00299521977TRLOO
10:12:50	1831	220.20	BATE	00299521978TRLOO
10:12:50	1422	220.20	CHIX	00299521979TRLOO
10:12:50	1392	220.20	CHIX	00299521980TRLOO
10:12:50	1349	220.20	XLON	00299521981TRLOO
10:36:26	6443	220.00	CHIX	00299523719TRLOO
10:36:26	466	220.00	BATE	00299523720TRLOO
10:36:26	458	220.00	BATE	00299523721TRLOO
10:36:26	1997	220.00	CHIX	00299523722TRLOO
10:36:26	907	220.00	XLON	00299523723TRLOO
10:36:26	861	220.00	XLON	00299523724TRLOO
10:44:56	416	219.80	BATE	00299524184TRLOO
10:44:56	485	219.80	BATE	00299524185TRLOO
10:44:56	439	219.80	BATE	00299524186TRLOO
10:44:56	15631	219.80	CHIX	00299524187TRLOO
10:44:56	7877	219.80	CHIX	00299524188TRLOO
10:52:10	952	219.60	CHIX	00299524748TRLOO
10:52:10	426	219.60	BATE	00299524749TRLOO
10:52:10	498	219.60	BATE	00299524750TRLOO
10:52:10	427	219.60	BATE	00299524751TRLOO
10:52:10	450	219.60	BATE	00299524752TRLOO
10:52:10	9743	219.60	CHIX	00299524753TRLOO
11:43:57	3702	219.60	CHIX	00299529164TRLOO
11:43:57	620	219.60	CHIX	00299529165TRLOO
11:43:57	7	219.60	CHIX	00299529166TRLOO
11:43:58	196	219.60	CHIX	00299529167TRLOO
11:44:01	8400	219.60	CHIX	00299529186TRLOO
11:44:01	597	219.60	CHIX	00299529187TRLOO
11:44:01	2109	219.60	CHIX	00299529188TRLOO
12:07:31	10	219.60	CHIX	00299532187TRLOO
12:08:11	139	219.60	CHIX	00299532211TRLOO
12:08:21	19	219.60	CHIX	00299532225TRLOO
12:12:06	272	219.60	XLON	00299532465TRLOO
12:12:06	232	219.60	XLON	00299532466TRLOO
12:12:06	21	219.60	XLON	00299532467TRLOO
12:12:19	24	219.60	CHIX	00299532490TRLOO
12:13:16	48	219.60	CHIX	00299532528TRLOO
12:13:56	141	219.60	CHIX	00299532556TRLOO
12:18:42	96	219.60	CHIX	00299533012TRLOO
12:18:42	710	219.60	CHIX	00299533013TRLOO
12:19:26	200	219.60	CHIX	00299533041TRLOO
12:25:32	80	219.60	CHIX	00299534015TRLOO
12:25:41	29	219.60	CHIX	00299534033TRLOO
12:26:07	33	219.60	CHIX	00299534054TRLOO
12:26:47	719	219.60	CHIX	00299534083TRLOO
12:28:22	1398	219.60	CHIX	00299534145TRLOO
12:28:56	452	219.60	CHIX	00299534184TRLOO
12:28:56	711	219.60	CHIX	00299534186TRLOO
12:28:59	511	219.60	CHIX	00299534189TRLOO
12:28:59	185	219.60	XLON	00299534190TRLOO
12:28:59	21	219.60	XLON	00299534191TRLOO
12:29:18	1143	219.60	CHIX	00299534207TRLOO
12:29:46	3290	219.60	CHIX	00299534224TRLOO
12:29:46	4343	219.60	BATE	00299534225TRLOO
12:29:46	5878	219.60	CHIX	00299534226TRLOO
12:29:46	9077	219.60	CHIX	00299534227TRLOO
12:29:46	119	219.60	XLON	00299534228TRLOO
12:29:46	897	219.60	XLON	00299534229TRLOO
12:34:03	709	219.80	CHIX	00299534638TRLOO
12:34:03	1358	219.80	CHIX	00299534639TRLOO
12:34:03	286	219.80	CHIX	00299534640TRLOO
12:36:27	48	219.80	CHIX	00299534803TRLOO
12:41:11	48	219.80	CHIX	00299535111TRLOO
12:41:13	165	219.80	CHIX	00299535112TRLOO

12:51:36	36	219.80	CHIX	00299536190TRLOO
12:55:24	349	219.80	CHIX	00299536554TRLOO
12:55:24	1636	219.80	BATE	00299536555TRLOO
12:55:24	312	219.80	CHIX	00299536556TRLOO
12:55:24	570	219.80	CHIX	00299536557TRLOO
12:55:24	15631	219.80	CHIX	00299536558TRLOO
12:55:24	15631	219.80	CHIX	00299536559TRLOO
13:00:59	7483	219.40	CHIX	00299537221TRLOO
13:00:59	442	219.40	CHIX	00299537222TRLOO
13:00:59	652	219.40	CHIX	00299537223TRLOO
13:01:50	595	219.40	CHIX	00299537361TRLOO
13:01:50	1907	219.40	CHIX	00299537362TRLOO
13:17:38	476	219.40	CHIX	00299539958TRLOO
13:17:38	452	219.40	BATE	00299539959TRLOO
13:17:38	2687	219.40	CHIX	00299539960TRLOO
13:17:38	469	219.40	XLON	00299539961TRLOO
13:17:38	443	219.40	XLON	00299539962TRLOO
13:17:38	495	219.40	XLON	00299539963TRLOO
13:30:37	423	219.20	BATE	00299542132TRLOO
13:39:24	28	219.20	CHIX	00299543545TRLOO
13:47:34	211	219.20	CHIX	00299545042TRLOO
13:48:54	24	219.20	CHIX	00299545194TRLOO
14:10:57	732	219.60	CHIX	00299547331TRLOO
14:10:57	179	219.60	CHIX	00299547332TRLOO
14:10:57	441	219.60	BATE	00299547333TRLOO
14:10:57	432	219.60	BATE	00299547334TRLOO
14:10:57	11618	219.60	CHIX	00299547335TRLOO
14:10:57	4716	219.60	CHIX	00299547336TRLOO
14:10:57	2094	219.60	CHIX	00299547337TRLOO
14:31:13	80	219.60	CHIX	00299550446TRLOO
14:31:15	3856	219.60	CHIX	00299550469TRLOO
14:31:15	464	219.60	BATE	00299550470TRLOO
14:31:15	463	219.60	BATE	00299550471TRLOO
14:31:15	431	219.60	BATE	00299550472TRLOO
14:31:15	431	219.60	BATE	00299550473TRLOO
14:38:44	475	219.40	BATE	00299552332TRLOO
14:38:44	415	219.40	BATE	00299552333TRLOO
14:38:44	15631	219.40	CHIX	00299552334TRLOO
14:38:44	15631	219.40	CHIX	00299552335TRLOO
14:38:44	13794	219.40	CHIX	00299552336TRLOO
15:00:00	5438	219.60	BATE	00299557068TRLOO
15:00:00	2877	219.60	CHIX	00299557069TRLOO
15:00:00	12754	219.60	CHIX	00299557070TRLOO
15:00:00	1347	219.60	CHIX	00299557071TRLOO
15:00:00	882	219.60	CHIX	00299557072TRLOO
15:00:00	946	219.60	XLON	00299557073TRLOO
15:28:13	19	219.80	CHIX	00299563948TRLOO
15:33:14	40	219.80	CHIX	00299566067TRLOO
15:35:12	418	219.80	CHIX	00299566608TRLOO
15:39:30	35	219.80	CHIX	00299567906TRLOO
15:40:28	1866	220.00	CHIX	00299568136TRLOO
15:41:49	12741	220.00	CHIX	00299568427TRLOO
15:42:49	546	219.80	CHIX	00299568718TRLOO
15:43:56	740	219.80	CHIX	00299569000TRLOO
15:43:56	3322	219.80	CHIX	00299569001TRLOO
15:43:56	11023	219.80	CHIX	00299569002TRLOO
15:43:56	6320	219.80	BATE	00299569003TRLOO
15:43:56	15631	219.80	CHIX	00299569004TRLOO
15:43:56	4359	219.80	CHIX	00299569005TRLOO
15:43:56	451	219.80	BATE	00299569006TRLOO
15:53:45	479	219.60	BATE	00299571425TRLOO
15:53:45	478	219.60	BATE	00299571426TRLOO
15:53:45	479	219.60	BATE	00299571427TRLOO
15:53:45	1641	219.60	CHIX	00299571428TRLOO
15:53:45	547	219.60	CHIX	00299571429TRLOO
16:03:31	724	219.40	CHIX	00299573760TRLOO

16:15:32	110	219.40	CHIX	00299576687TRLO0
16:15:34	14797	219.40	CHIX	00299576689TRLO0
16:15:34	533	219.40	BATE	00299576690TRLO0
16:15:34	533	219.40	BATE	00299576691TRLO0
16:15:34	456	219.40	BATE	00299576692TRLO0
16:15:34	10850	219.40	CHIX	00299576693TRLO0
16:23:28	86	219.60	CHIX	00299578251TRLO0

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