

OSB GROUP PLC (the "Company")
Transaction in Own Shares

The Company announces that on 06 August 2025 it had purchased a total of 83,257 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.

	London Stock Exchange	CBOE BXE	CBOE CXE
Number of ordinary shares purchased	83,257	-	-
Highest price paid (per ordinary share)	560.00p	-	-
Lowest price paid (per ordinary share)	557.50p	-	-
Volume weighted average price paid (per ordinary share)	558.89p	-	-

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 363,510,006 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 363,510,006.

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 – 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

Transaction Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
06-08-2025	16:24:55	GBp	226	558.00	XLON	xeaNqNYgfGz
06-08-2025	16:24:40	GBp	67	558.00	XLON	xeaNqNYgMdF
06-08-2025	16:24:40	GBp	154	558.00	XLON	xeaNqNYgMdH
06-08-2025	16:24:25	GBp	27	558.00	XLON	xeaNqNYgM E
06-08-2025	16:24:25	GBp	14	558.00	XLON	xeaNqNYgM G
06-08-2025	16:24:25	GBp	207	558.00	XLON	xeaNqNYgM I
06-08-2025	16:24:10	GBp	135	558.00	XLON	xeaNqNYgMBq
06-08-2025	16:24:10	GBp	67	558.00	XLON	xeaNqNYgMBs
06-08-2025	16:24:00	GBp	15	558.00	XLON	xeaNqNYgNZf
06-08-2025	16:24:00	GBp	107	558.00	XLON	xeaNqNYgNZh
06-08-2025	16:24:00	GBp	415	558.00	XLON	xeaNqNYgNZi
06-08-2025	16:24:00	GBp	223	558.00	XLON	xeaNqNYgNZm
06-08-2025	16:23:29	GBp	26	558.00	XLON	xeaNqNYgKYb
06-08-2025	16:23:29	GBp	390	558.00	XLON	xeaNqNYgKYd
06-08-2025	16:23:29	GBp	137	558.00	XLON	xeaNqNYgKYf
06-08-2025	16:22:59	GBp	30	558.00	XLON	xeaNqNYgLWx
06-08-2025	16:22:59	GBp	75	558.00	XLON	xeaNqNYgLWy

06-08-2025	16:22:59	GBp	621	558.00	XLON	xeaNqNYgLW@
06-08-2025	16:22:59	GBp	194	558.00	XLON	xeaNqNYgLWF
06-08-2025	16:22:59	GBp	273	558.00	XLON	xeaNqNYgLZr
06-08-2025	16:22:59	GBp	79	558.00	XLON	xeaNqNYgLZC
06-08-2025	16:22:59	GBp	143	558.00	XLON	xeaNqNYgLZE
06-08-2025	16:22:59	GBp	1,527	558.00	XLON	xeaNqNYgLyy
06-08-2025	16:22:59	GBp	486	558.00	XLON	xeaNqNYgLY@
06-08-2025	16:22:58	GBp	306	558.00	XLON	xeaNqNYgLYV
06-08-2025	16:22:58	GBp	302	558.00	XLON	xeaNqNYgLja
06-08-2025	16:22:58	GBp	293	558.00	XLON	xeaNqNYgLjm
06-08-2025	16:21:00	GBp	357	558.00	XLON	xeaNqNYgG4j
06-08-2025	16:20:57	GBp	1,146	557.50	XLON	xeaNqNYgGDZ
06-08-2025	16:20:49	GBp	353	557.50	XLON	xeaNqNYgGH8
06-08-2025	16:20:49	GBp	149	557.50	XLON	xeaNqNYgGHA
06-08-2025	16:20:47	GBp	288	558.00	XLON	xeaNqNYgGI9
06-08-2025	16:20:47	GBp	390	558.00	XLON	xeaNqNYgGIB
06-08-2025	16:20:46	GBp	1,146	558.00	XLON	xeaNqNYgGSx
06-08-2025	16:20:44	GBp	931	558.50	XLON	xeaNqNYgGUe
06-08-2025	16:20:44	GBp	1,166	558.50	XLON	xeaNqNYgGUg
06-08-2025	16:20:44	GBp	337	558.50	XLON	xeaNqNYgGUi
06-08-2025	16:20:44	GBp	109	558.50	XLON	xeaNqNYgGUk
06-08-2025	16:20:44	GBp	322	558.50	XLON	xeaNqNYgGUm
06-08-2025	16:20:44	GBp	705	558.50	XLON	xeaNqNYgGUs
06-08-2025	16:20:44	GBp	390	558.50	XLON	xeaNqNYgGUu
06-08-2025	16:19:01	GBp	447	558.50	XLON	xeaNqNYgVHA
06-08-2025	16:16:18	GBp	730	558.50	XLON	xeaNqNYgRu5
06-08-2025	16:16:18	GBp	8	558.50	XLON	xeaNqNYgRxb
06-08-2025	16:16:18	GBp	151	558.50	XLON	xeaNqNYgRxd
06-08-2025	16:16:18	GBp	6	558.50	XLON	xeaNqNYgRxZ
06-08-2025	16:14:29	GBp	710	558.50	XLON	xeaNqNYgPBl
06-08-2025	16:14:29	GBp	1,146	558.50	XLON	xeaNqNYgPBu
06-08-2025	16:11:10	GBp	19	558.50	XLON	xeaNqNYg2dP
06-08-2025	16:11:09	GBp	1,146	558.00	XLON	xeaNqNYg2cN
06-08-2025	16:05:24	GBp	285	558.50	XLON	xeaNqNYgCY6
06-08-2025	16:05:24	GBp	90	558.50	XLON	xeaNqNYgCYB
06-08-2025	16:05:24	GBp	133	558.50	XLON	xeaNqNYgCYD
06-08-2025	16:05:24	GBp	231	558.50	XLON	xeaNqNYgCYF
06-08-2025	15:51:42	GBp	1,736	558.00	XLON	xeaNqNYhnG7
06-08-2025	15:47:11	GBp	1,560	558.50	XLON	xeaNqNYhxsW
06-08-2025	15:47:09	GBp	239	559.00	XLON	xeaNqNYhxmR
06-08-2025	15:47:09	GBp	556	559.00	XLON	xeaNqNYhxmI
06-08-2025	15:47:09	GBp	1,146	558.50	XLON	xeaNqNYhxpZ
06-08-2025	15:45:21	GBp	454	559.00	XLON	xeaNqNYhv9B
06-08-2025	15:44:42	GBp	760	559.00	XLON	xeaNqNYhcup
06-08-2025	15:44:42	GBp	32	559.00	XLON	xeaNqNYhcur
06-08-2025	15:43:04	GBp	255	559.00	XLON	xeaNqNYhavR
06-08-2025	15:43:04	GBp	2,113	559.00	XLON	xeaNqNYhaug
06-08-2025	15:33:01	GBp	1,184	559.00	XLON	xeaNqNYhfu7
06-08-2025	15:32:50	GBp	9	559.00	XLON	xeaNqNYhfb9
06-08-2025	15:30:13	GBp	339	559.00	XLON	xeaNqNYhLab
06-08-2025	15:30:13	GBp	56	559.00	XLON	xeaNqNYhLad
06-08-2025	15:30:12	GBp	196	559.00	XLON	xeaNqNYhLaA
06-08-2025	15:30:12	GBp	57	559.00	XLON	xeaNqNYhLaF
06-08-2025	15:30:12	GBp	25	559.00	XLON	xeaNqNYhLaG
06-08-2025	15:30:12	GBp	258	559.00	XLON	xeaNqNYhLaI
06-08-2025	15:30:01	GBp	157	559.00	XLON	xeaNqNYhLzu
06-08-2025	15:30:00	GBp	224	559.00	XLON	xeaNqNYhLy5

06-08-2025	15:23:57	GBp	342	559.00	XLON	xeaNqNYhTXs
06-08-2025	15:23:04	GBp	820	559.00	XLON	xeaNqNYhQqW
06-08-2025	15:22:59	GBp	1,560	559.00	XLON	xeaNqNYhQ u
06-08-2025	15:22:44	GBp	215	559.50	XLON	xeaNqNYhQ1t
06-08-2025	15:22:44	GBp	596	559.50	XLON	xeaNqNYhQ1u
06-08-2025	15:22:44	GBp	482	559.50	XLON	xeaNqNYhQ17
06-08-2025	15:22:44	GBp	109	559.50	XLON	xeaNqNYhQ1F
06-08-2025	15:22:44	GBp	487	559.50	XLON	xeaNqNYhQ1T
06-08-2025	15:22:44	GBp	596	559.50	XLON	xeaNqNYhQ0e
06-08-2025	15:22:44	GBp	582	559.50	XLON	xeaNqNYhQ0k
06-08-2025	15:22:43	GBp	118	559.50	XLON	xeaNqNYhQ0x
06-08-2025	15:22:43	GBp	192	559.50	XLON	xeaNqNYhQ03
06-08-2025	15:22:43	GBp	329	559.50	XLON	xeaNqNYhQ05
06-08-2025	15:22:43	GBp	139	559.50	XLON	xeaNqNYhQ0C
06-08-2025	15:22:43	GBp	596	559.50	XLON	xeaNqNYhQ0E
06-08-2025	15:22:43	GBp	148	559.50	XLON	xeaNqNYhQ0P
06-08-2025	15:22:43	GBp	596	559.50	XLON	xeaNqNYhQ0R
06-08-2025	15:22:43	GBp	2	559.50	XLON	xeaNqNYhQ3m
06-08-2025	15:22:43	GBp	5	559.50	XLON	xeaNqNYhQ3o
06-08-2025	15:22:43	GBp	7	559.50	XLON	xeaNqNYhQ3q
06-08-2025	15:22:43	GBp	2	559.50	XLON	xeaNqNYhQ3s
06-08-2025	15:22:43	GBp	5	559.50	XLON	xeaNqNYhQ3u
06-08-2025	15:22:43	GBp	22	559.50	XLON	xeaNqNYhQ3w
06-08-2025	15:22:43	GBp	190	559.50	XLON	xeaNqNYhQ3y
06-08-2025	15:22:43	GBp	182	559.50	XLON	xeaNqNYhQ3@
06-08-2025	15:22:43	GBp	231	559.50	XLON	xeaNqNYhQ30
06-08-2025	15:22:43	GBp	5	559.50	XLON	xeaNqNYhQ32
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06-08-2025	15:18:32	GBp	360	559.50	XLON	xeaNqNYh7Mb
06-08-2025	15:18:32	GBp	62	559.50	XLON	xeaNqNYh7Md
06-08-2025	15:18:32	GBp	196	559.50	XLON	xeaNqNYh7MZ
06-08-2025	15:18:32	GBp	9	559.50	XLON	xeaNqNYh7Mi
06-08-2025	15:18:32	GBp	476	559.50	XLON	xeaNqNYh7Mk
06-08-2025	15:18:32	GBp	912	559.00	XLON	xeaNqNYh7Mr
06-08-2025	15:17:09	GBp	888	559.50	XLON	xeaNqNYh59J
06-08-2025	15:08:01	GBp	735	559.50	XLON	xeaNqNYasXH
06-08-2025	15:08:01	GBp	26	559.50	XLON	xeaNqNYasXJ
06-08-2025	15:08:01	GBp	265	559.50	XLON	xeaNqNYasXL
06-08-2025	15:08:01	GBp	163	559.50	XLON	xeaNqNYasXN
06-08-2025	15:01:30	GBp	230	558.50	XLON	xeaNqNYa xy
06-08-2025	14:59:51	GBp	708	558.00	XLON	xeaNqNYawyn
06-08-2025	14:59:51	GBp	35	558.50	XLON	xeaNqNYawyt
06-08-2025	14:59:51	GBp	396	558.50	XLON	xeaNqNYawyv
06-08-2025	14:59:50	GBp	2,186	558.50	XLON	xeaNqNYaw 2
06-08-2025	14:59:50	GBp	32	558.50	XLON	xeaNqNYaw 4
06-08-2025	14:59:50	GBp	4,669	558.50	XLON	xeaNqNYaw 6
06-08-2025	14:59:50	GBp	35	558.50	XLON	xeaNqNYaw 8
06-08-2025	14:58:04	GBp	392	558.50	XLON	xeaNqNYavfk
06-08-2025	14:38:56	GBp	351	558.00	XLON	xeaNqNYaSdj
06-08-2025	14:38:01	GBp	34	558.50	XLON	xeaNqNYaSRA
06-08-2025	14:38:01	GBp	310	558.50	XLON	xeaNqNYaSQA
06-08-2025	14:38:01	GBp	15	558.50	XLON	xeaNqNYaSQg
06-08-2025	14:38:01	GBp	60	558.50	XLON	xeaNqNYaSQi
06-08-2025	14:38:01	GBp	728	558.50	XLON	xeaNqNYaSQk

06-08-2025	14:29:25	GBp	569	559.00	XLON	xeaNqNYa130
06-08-2025	14:28:26	GBp	222	559.00	XLON	xeaNqNYaEBc
06-08-2025	14:27:27	GBp	325	559.00	XLON	xeaNqNYaFF1
06-08-2025	14:26:42	GBp	249	559.00	XLON	xeaNqNYaCmw
06-08-2025	14:26:42	GBp	54	559.00	XLON	xeaNqNYaCmy
06-08-2025	14:26:42	GBp	75	559.00	XLON	xeaNqNYaCm@
06-08-2025	14:26:42	GBp	338	559.00	XLON	xeaNqNYaCm4
06-08-2025	14:26:42	GBp	351	559.00	XLON	xeaNqNYaCmA
06-08-2025	14:26:42	GBp	1,618	559.00	XLON	xeaNqNYaCmG
06-08-2025	14:25:18	GBp	422	559.50	XLON	xeaNqNYaDAG
06-08-2025	14:25:18	GBp	735	559.00	XLON	xeaNqNYaDAP
06-08-2025	14:20:00	GBp	14	559.50	XLON	xeaNqNYbtXx
06-08-2025	14:20:00	GBp	14	559.50	XLON	xeaNqNYbtXz
06-08-2025	14:10:44	GBp	124	559.50	XLON	xeaNqNYb IQ
06-08-2025	14:10:44	GBp	28	559.50	XLON	xeaNqNYb IS
06-08-2025	14:10:44	GBp	75	559.50	XLON	xeaNqNYb IU
06-08-2025	14:00:15	GBp	544	559.00	XLON	xeaNqNYbaAU
06-08-2025	13:58:11	GBp	542	559.50	XLON	xeaNqNYbY7i
06-08-2025	13:55:52	GBp	661	559.50	XLON	xeaNqNYbWJU
06-08-2025	13:52:16	GBp	1,297	560.00	XLON	xeaNqNYbIQ@
06-08-2025	13:48:06	GBp	779	560.00	XLON	xeaNqNYbhHm
06-08-2025	13:21:40	GBp	386	559.50	XLON	xeaNqNYb5uw
06-08-2025	13:21:36	GBp	141	560.00	XLON	xeaNqNYb51@
06-08-2025	13:21:36	GBp	329	560.00	XLON	xeaNqNYb51y
06-08-2025	13:21:36	GBp	513	560.00	XLON	xeaNqNYb514
06-08-2025	13:21:36	GBp	420	560.00	XLON	xeaNqNYb516
06-08-2025	13:21:36	GBp	303	560.00	XLON	xeaNqNYb518
06-08-2025	13:21:35	GBp	119	560.00	XLON	xeaNqNYb50
06-08-2025	13:21:35	GBp	515	560.00	XLON	xeaNqNYb52m
06-08-2025	13:21:35	GBp	593	560.00	XLON	xeaNqNYb5DM
06-08-2025	13:21:35	GBp	7	560.00	XLON	xeaNqNYb5DO
06-08-2025	13:11:04	GBp	573	559.50	XLON	xeaNqNYbAtR
06-08-2025	13:09:21	GBp	37	559.50	XLON	xeaNqNYbBEf
06-08-2025	13:09:21	GBp	250	559.50	XLON	xeaNqNYbBEj
06-08-2025	13:09:21	GBp	64	559.50	XLON	xeaNqNYbBEI
06-08-2025	13:09:21	GBp	204	559.00	XLON	xeaNqNYbBEo
06-08-2025	12:51:19	GBp	296	560.00	XLON	xeaNqNYcww2
06-08-2025	12:51:19	GBp	243	560.00	XLON	xeaNqNYcww4
06-08-2025	12:45:11	GBp	194	560.00	XLON	xeaNqNYcdmX
06-08-2025	12:44:12	GBp	170	560.00	XLON	xeaNqNYcaWf
06-08-2025	12:44:12	GBp	24	560.00	XLON	xeaNqNYcaWh
06-08-2025	12:30:42	GBp	268	559.50	XLON	xeaNqNYcgwm
06-08-2025	12:29:43	GBp	229	559.50	XLON	xeaNqNYchnz
06-08-2025	12:29:43	GBp	315	559.50	XLON	xeaNqNYchm
06-08-2025	12:28:39	GBp	622	560.00	XLON	xeaNqNYceWv
06-08-2025	12:01:52	GBp	404	559.50	XLON	xeaNqNYc2Yk
06-08-2025	12:01:52	GBp	33	559.50	XLON	xeaNqNYc2Ym
06-08-2025	12:01:52	GBp	114	559.50	XLON	xeaNqNYc2Yo
06-08-2025	12:01:52	GBp	9	559.50	XLON	xeaNqNYc2Yq
06-08-2025	12:01:52	GBp	566	559.50	XLON	xeaNqNYc2jo
06-08-2025	12:01:52	GBp	18	559.50	XLON	xeaNqNYc2jq
06-08-2025	12:01:52	GBp	293	559.50	XLON	xeaNqNYc2js
06-08-2025	12:01:52	GBp	40	559.50	XLON	xeaNqNYc2ju
06-08-2025	11:58:11	GBp	185	559.00	XLON	xeaNqNYc11@
06-08-2025	11:58:02	GBp	14	559.00	XLON	xeaNqNYc1B7
06-08-2025	11:45:00	GBp	779	559.00	XLON	xeaNqNYdqth
06-08-2025	11:45:00	GBp	10	559.00	XLON	xeaNqNYdqti

06-08-2025	11:39:41	GBp	180	559.00	XLON	xeaNqNYdmWL
06-08-2025	11:36:06	GBp	595	559.50	XLON	xeaNqNYdcY
06-08-2025	11:33:20	GBp	591	560.00	XLON	xeaNqNYdzuW
06-08-2025	11:24:46	GBp	533	560.00	XLON	xeaNqNYddKW
06-08-2025	11:24:46	GBp	333	560.00	XLON	xeaNqNYddKI
06-08-2025	11:24:46	GBp	138	560.00	XLON	xeaNqNYddKn
06-08-2025	11:24:46	GBp	364	560.00	XLON	xeaNqNYddKz
06-08-2025	11:24:46	GBp	342	560.00	XLON	xeaNqNYddKC
06-08-2025	11:24:46	GBp	138	560.00	XLON	xeaNqNYddKE
06-08-2025	11:24:46	GBp	363	560.00	XLON	xeaNqNYddNw
06-08-2025	11:18:12	GBp	77	559.50	XLON	xeaNqNYdWAW
06-08-2025	11:18:12	GBp	388	559.50	XLON	xeaNqNYdWAY
06-08-2025	11:11:53	GBp	32	559.00	XLON	xeaNqNYdgce
06-08-2025	11:11:53	GBp	209	559.00	XLON	xeaNqNYdgcx
06-08-2025	11:09:58	GBp	11	558.50	XLON	xeaNqNYdh@6
06-08-2025	11:09:58	GBp	3	558.50	XLON	xeaNqNYdh@8
06-08-2025	11:09:58	GBp	45	558.50	XLON	xeaNqNYdh@A
06-08-2025	11:09:58	GBp	147	558.50	XLON	xeaNqNYdh@C
06-08-2025	11:09:01	GBp	463	557.50	XLON	xeaNqNYdekq
06-08-2025	11:08:03	GBp	14	557.50	XLON	xeaNqNYdelP
06-08-2025	11:08:03	GBp	27	557.50	XLON	xeaNqNYdelR
06-08-2025	11:05:54	GBp	371	558.00	XLON	xeaNqNYdM7w
06-08-2025	11:00:22	GBp	305	557.50	XLON	xeaNqNYdGWO
06-08-2025	10:59:37	GBp	107	557.50	XLON	xeaNqNYdGOC
06-08-2025	10:59:37	GBp	146	557.50	XLON	xeaNqNYdGOE
06-08-2025	10:59:37	GBp	45	557.50	XLON	xeaNqNYdGOG
06-08-2025	10:59:37	GBp	105	557.50	XLON	xeaNqNYdGOI
06-08-2025	10:52:06	GBp	370	558.00	XLON	xeaNqNYdRql
06-08-2025	10:52:01	GBp	14	558.00	XLON	xeaNqNYdR h
06-08-2025	10:48:19	GBp	234	558.00	XLON	xeaNqNYd6sc
06-08-2025	10:47:57	GBp	139	558.00	XLON	xeaNqNYd63z
06-08-2025	10:45:50	GBp	293	558.00	XLON	xeaNqNYd4xh
06-08-2025	10:43:02	GBp	12	558.00	XLON	xeaNqNYd2Bv
06-08-2025	10:43:02	GBp	2	558.00	XLON	xeaNqNYd2Bx
06-08-2025	10:43:02	GBp	29	558.00	XLON	xeaNqNYd2Bz
06-08-2025	10:41:17	GBp	31	559.00	XLON	xeaNqNYd0fl
06-08-2025	10:41:17	GBp	140	559.00	XLON	xeaNqNYd0fz
06-08-2025	10:41:17	GBp	177	559.00	XLON	xeaNqNYd0f
06-08-2025	10:32:01	GBp	299	558.50	XLON	xeaNqNYd8iW
06-08-2025	10:32:01	GBp	130	558.50	XLON	xeaNqNYd8jU
06-08-2025	10:31:39	GBp	301	559.00	XLON	xeaNqNYd8 e
06-08-2025	10:23:02	GBp	275	560.00	XLON	xeaNqNYWmad
06-08-2025	09:56:01	GBp	444	560.00	XLON	xeaNqNYWehO
06-08-2025	09:20:09	GBp	272	560.00	XLON	xeaNqNYWbu6
06-08-2025	09:14:44	GBp	388	560.00	XLON	xeaNqNYXqzv
06-08-2025	09:12:35	GBp	409	560.00	XLON	xeaNqNYXoab
06-08-2025	09:11:48	GBp	12	560.00	XLON	xeaNqNYXoEZ
06-08-2025	08:33:58	GBp	437	560.00	XLON	xeaNqNYXIPu
06-08-2025	08:33:58	GBp	34	560.00	XLON	xeaNqNYXIPw