RNS Number: 3387W Man Group plc 22 August 2025

Transactions in own Shares

Man Group plc (the "Company"), announces that it has purchased the following number of its ordinary shares of 3 3/7 US cents as part of its US 100 million share buyback programme announced on 28 February 2025.

Date of purchase: 21 August 2025

Number of ordinary shares purchased: 189,770

Time of transaction: 08:00 to 16:30
Highest price per share: GBp 162.70
Lowest price per share: GBp 161.10
Weighted average price per share: GBp 161.82

The Company intends to hold the purchased shares in treasury. Following the purchase and settlement of these shares, the Company will hold 68,043,948 of its ordinary shares in treasury and will have 1,161,317,281 ordinary shares in issue (excluding treasury shares).

Since the commencement of the share repurchase programme, the Company has repurchased 30,398,416 ordinary shares in aggregate at a weighted average price of 181.84 pence per share.

All transactions under this programme will be published on the Company's website (www.man.com) on a weekly basis.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of purchases

Shares purchased: 189,770 (ISIN:JE00BJ1DLW90)

Date of purchases: 21 August 2025

Investment firm: GSI

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 (as it forms part of the law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018 as that Act is amended from time to time), the table below contains detailed information of the individual trades made by Goldman Sachs International pursuant to this share buyback programme.

Aggregated information

Venue	Lowest price per share	Highest price per share
BATE	161.10	162.60
CHIX	161.10	162.60
TRQX	161.10	162.70
XLON	161.20	162.70

Individual transactions

Number of shares purchased	Transaction Price(Gbp)	Venue	Time of transaction
844	1.6270	TRQX	08:00:32 AM
2,600	1.6270	XLON	08:00:32 AM
2,351	1.6260	BATE	08:00:46 AM
2,327	1.6250	BATE	08:00:46 AM
2,399	1.6260	CHIX	08:00:46 AM
873	1.6260	XLON	08:00:46 AM
1,719	1.6260	XLON	08:00:46 AM
2,563	1.6250	XLON	08:00:46 AM
2,400	1.6240	BATE	08:00:47 AM
626	1.6160	XLON	08:30:02 AM
1,950	1.6160	XLON	08:30:02 AM
2,587	1.6140	XLON	08:31:09 AM
281	1.6110	CHIX	08:33:45 AM
1,182	1.6110	CHIX	08:34:05 AM
141	1.6130	TRQX	08:53:56 AM
441	1.6130	TRQX	08:53:59 AM

2,568	1.6120	XLON	09:00:13 AM
1,734	1.6130	XLON	09:06:20 AM
853	1.6130	XLON	09:06:20 AM
51	1.6120	CHIX	09:07:32 AM
1,334	1.6120	CHIX	09:13:44 AM
483	1.6110	TRQX	09:15:43 AM
438	1.6160	TRQX	09:54:02 AM
2,565	1.6160	XLON	09:54:02 AM
257	1.6170	XLON	09:54:02 AM
2,084	1.6170	XLON	09:54:02 AM
2,317	1.6160	XLON	09:54:02 AM
2,274	1.6210	XLON	09:55:00 AM
2,606	1.6210	BATE	09:55:05 AM
2,150	1.6210	CHIX	09:55:05 AM
495	1.6210	TRQX	10:01:02 AM
2,576	1.6200	BATE	10:01:09 AM
434	1.6190	BATE	10:09:41 AM
2,606	1.6210	XLON	10:23:19 AM
2,571	1.6230	BATE	10:32:19 AM
2,110	1.6230	CHIX	10:32:19 AM
553	1.6230	TRQX	10:32:19 AM
2,606	1.6230	XLON	10:32:19 AM
832	1.6230	BATE	10:33:00 AM
44	1.6230	BATE	10:33:00 AM
2	1.6230	BATE	10:33:00 AM
1,715	1.6230	BATE	10:33:12 AM
2,146	1.6220	BATE	10:34:00 AM
443	1.6220	BATE	10:34:00 AM
2,555	1.6230	BATE	10:44:41 AM
2,559	1.6220	BATE	10:44:41 AM
2,555	1.6230	XLON	10:44:41 AM
2,255	1.6230	BATE BATE	10:44:43 AM 10:44:47 AM
2,320	1.6220	XLON	10:44:47 AWI 10:53:18 AM
2,099	1.6240	BATE	11:04:41 AM
2,245	1.6240	CHIX	11:04:41 AW
1,393 557	1.6240 1.6240	TRQX	11:04:41 AM
2,572	1.6230	XLON	11:17:47 AM
2,183	1.6220	BATE	11:17:49 AM
2,567	1.6200	XLON	11:25:46 AM
554	1.6210	TRQX	11:37:53 AM
1,625	1.6210	XLON	11:37:53 AM
953	1.6210	XLON	11:37:53 AM
463	1.6200	BATE	11:44:21 AM
2,096	1.6200	BATE	11:44:21 AM
1,640	1.6200	CHIX	11:44:21 AM
2,489	1.6180	BATE	11:56:00 AM
2,602	1.6190	XLON	11:56:00 AM
862	1.6160	XLON	12:11:47 PM
238	1.6160	CHIX	12:19:22 PM
807	1.6170	TRQX	12:28:30 PM
926	1.6170	XLON	12:28:30 PM
1,334	1.6170	XLON	12:28:30 PM
1,169	1.6160	CHIX	12:30:03 PM
1,723	1.6160	XLON	12:30:03 PM
679	1.6150	BATE	12:30:04 PM
1,162	1.6150	BATE	12:30:04 PM
379	1.6150	BATE	12:30:04 PM
1,575	1.6140	BATE	12:36:02 PM
606	1.6140	BATE	12:36:04 PM
622	1.6130	XLON	12:38:03 PM
2,608	1.6150	BATE	12:46:21 PM
1,779	1.6150	CHIX	12:46:21 PM
1,393	1.6140	XLON	12:55:04 PM
1,555			

448	1.6150	TRQX	12:59:46 PM
309	1.6140	XLON	13:11:43 PM
1,905	1.6140	XLON	13:11:43 PM
1,425	1.6150	CHIX	13:15:22 PM
2,591	1.6160	XLON	13:31:53 PM
687	1.6160	BATE	13:40:47 PM
2,559	1.6160	XLON	13:40:47 PM
1,494	1.6160	BATE	13:40:50 PM
824	1.6160	TRQX	13:40:50 PM
1,348	1.6150	BATE	13:42:03 PM
	1.6150	XLON	13:42:03 PM
1,381 884		XLON	13:42:04 PM
989	1.6150	BATE	13:42:07 PM
32	1.6150	CHIX	13:42:07 PM
_	1.6150	CHIX	
1,352	1.6150	BATE	13:42:07 PM
417	1.6140		13:42:08 PM 13:44:26 PM
1	1.6140	BATE	14111-41111
1,059	1.6140	BATE	13:49:34 PM
236	1.6140	BATE	13:50:02 PM
403	1.6140	BATE	13:50:03 PM
198	1.6140	BATE	13:50:03 PM
713	1.6130	BATE	13:55:33 PM
1,356	1.6130	BATE	13:55:33 PM
2,574	1.6120	XLON	13:59:49 PM
2,501	1.6110	BATE	14:10:58 PM
594	1.6110	TRQX	14:10:58 PM
2,342	1.6120	XLON	14:10:58 PM
1,891	1.6130	CHIX	14:28:19 PM
2,604	1.6140	XLON	14:34:44 PM
895	1.6130	BATE	14:45:26 PM
1,680	1.6130	BATE	14:45:26 PM
127	1.6180	CHIX	15:07:00 PM
94	1.6180	XLON	15:07:51 PM
1,404	1.6180	CHIX	15:08:56 PM
650	1.6180	TRQX	15:08:56 PM
2,044	1.6180	XLON	15:08:56 PM
2,607	1.6170	BATE	15:32:17 PM
2,092	1.6170	XLON	15:32:17 PM
1,164	1.6160	XLON	15:33:06 PM
1,330	1.6160	XLON	15:33:06 PM
2,577	1.6160	BATE	15:36:11 PM
330	1.6150	CHIX	15:53:38 PM
1,076	1.6150	CHIX	15:53:59 PM
49	1.6150	TRQX	15:53:59 PM
218	1.6150	TRQX	15:53:59 PM
19	1.6150	TRQX	15:54:37 PM
4	1.6150	TRQX	15:54:37 PM
2,606	1.6160	XLON	15:56:32 PM
802	1.6160	CHIX	16:12:40 PM
762	1.6160	BATE	16:12:45 PM
1,847	1.6160	BATE	16:12:45 PM
631	1.6160	TRQX	16:12:45 PM
51	1.6160	XLON	16:12:45 PM
2,221	1.6160	XLON	16:12:45 PM
516	1.6150	BATE	16:14:32 PM
324	1.6160	BATE	16:20:25 PM
1,511	1.6160	XLON	16:20:25 PM
1,597	1.6160	BATE	16:29:44 PM
1,371	1.0100	DAIL	10.23.74 FIVI

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