RNS Number : 5121W Man Group plc 26 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: 22 August 2025

Number of ordinary shares purchased: 157,507

Time of transaction: 08:00 to 16:30
Highest price per share: GBp 165.90
Lowest price per share: GBp 162.00
Weighted average price per share: GBp 163.84

The Company intends to hold the purchased shares in treasury. Following the purchase and settlement of these shares, the Company will hold 68,201,455 of its ordinary shares in treasury and will have 1,161,159,774 ordinary shares in issue (excluding treasury shares).

Since the commencement of the share repurchase programme, the Company has repurchased 30,555,923 ordinary shares in aggregate at a weighted average price of 181.74 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: 157,507 (ISIN:JE00BJ1DLW90)

Date of purchases: 22 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	162.50	165.90
CHIX	162.20	165.70
TRQX	162.70	165.70
XLON	162.00	165.90

Individual transactions

Number of shares purchased	Transaction Price(Gbp)	Venue	Time of transaction
2,747	1.6210	XLON	08:00:33 AM
1,968	1.6200	XLON	08:00:33 AM
784	1.6200	XLON	08:00:33 AM
2,745	1.6230	XLON	08:06:04 AM
268	1.6230	CHIX	08:11:51 AM
945	1.6230	CHIX	08:11:51 AM
1,213	1.6220	CHIX	08:11:52 AM
2,432	1.6270	BATE	08:37:00 AM
866	1.6270	TRQX	08:37:00 AM
2,743	1.6270	XLON	08:37:00 AM
275	1.6260	XLON	08:37:00 AM
2,468	1.6260	BATE	08:38:00 AM
646	1.6260	XLON	08:38:00 AM
48	1.6260	XLON	08:38:00 AM
1,785	1.6260	XLON	08:38:00 AM
978	1.6250	BATE	08:39:00 AM

977	1.6250	BATE	08:39:00 AM
180	1.6240	CHIX	08:41:00 AM
180	1.6240	CHIX	08:41:00 AM
882	1.6240	CHIX	08:45:45 AM
1,214	1.6290	CHIX	09:32:14 AM
2,308	1.6300	XLON	09:32:14 AM
2,181	1.6290	XLON	09:32:14 AM
598	1.6290	XLON	09:44:29 AM
2,170	1.6290	CHIX	09:47:33 AM
924	1.6290	XLON	09:47:33 AM
1,182	1.6290	XLON	09:47:33 AM
109	1.6280	XLON	09:47:36 AM
16	1.6280	XLON	09:47:36 AM
30	1.6280	XLON	09:47:36 AM
2,066	1.6280	XLON	09:47:37 AM
2,737	1.6330	XLON	10:09:16 AM
46	1.6320	XLON	10:25:48 AM
112	1.6320	XLON	10:25:48 AM
198	1.6320	XLON	10:25:48 AM
258	1.6320	XLON	10:25:48 AM
180	1.6320	XLON	10:25:48 AM
1,324	1.6320	CHIX	10:25:50 AM
1,912	1.6320	XLON	10:25:50 AM
666	1.6330	XLON XLON	10:56:31 AM
71	1.6330	XLON	10:56:31 AM 11:02:00 AM
2,024 56	1.6330	TRQX	11:02:00 AW
1,347	1.6340	CHIX	11:06:52 AM
444	1.6330	TRQX	11:06:52 AM
46	1.6330	TRQX	11:06:52 AM
212	1.6330	TRQX	11:06:52 AM
55	1.6330	TRQX	11:06:52 AM
1,886	1.6330	XLON	11:06:52 AM
380	1.6330	XLON	11:06:52 AM
161	1.6330	XLON	11:06:52 AM
1,865	1.6350	CHIX	11:15:00 AM
389	1.6350	TRQX	11:15:00 AM
711	1.6350	XLON	11:15:00 AM
710	1.6350	XLON	11:15:00 AM
1,031	1.6350	XLON	11:15:00 AM
415	1.6350	TRQX	11:19:00 AM
2,563	1.6360	XLON	11:32:28 AM
2,207	1.6350	XLON	11:32:28 AM
2,716	1.6370	XLON	11:37:32 AM
1,658	1.6380	CHIX	11:52:26 AM
1,447	1.6380	XLON	12:00:41 PM
1,055	1.6380	XLON	12:00:41 PM
247	1.6380	XLON	12:00:41 PM
710	1.6370	TRQX	12:36:05 PM
2,718	1.6370	XLON	12:36:05 PM
2,194	1.6370	CHIX	12:44:15 PM
1,025	1.6370	TRQX	12:44:15 PM
116	1.6410	XLON	13:11:25 PM
1,533	1.6410	XLON	13:11:26 PM
847	1.6410	XLON	13:13:00 PM
204	1.6410	XLON	13:13:00 PM
2,117	1.6400	BATE	13:13:01 PM
1,634	1.6400	CHIX XLON	13:13:01 PM
2,744	1.6400	BATE	13:13:01 PM 13:13:50 PM
2,108	1.6390	TRQX	13:13:50 PM
2 758	1.6390	XLON	13:13:50 PM
2,758 73	1.6390	XLON	13:14:33 PM
73 46	1.6380	TRQX	13:14:33 PM 13:40:08 PM
TU	1.6380	INWA	13.40.00 FW
556	1.6380	TRQX	13:40:08 PM

2,622	1.6380	XLON	13:40:08 PM
10	1.6370	BATE	13:43:42 PM
2,304	1.6370	BATE	13:43:42 PM
1,387	1.6370	CHIX	13:43:42 PM
543	1.6370	TRQX	13:43:42 PM
2,616	1.6370	XLON	13:43:42 PM
2,591	1.6360	XLON	13:43:42 PM
579	1.6360	TRQX	13:43:43 PM
2,721	1.6400	BATE	14:20:21 PM
1,593	1.6400	CHIX	14:20:21 PM
717	1.6400	TRQX	14:20:21 PM
1,387	1.6400	XLON	14:20:21 PM
1,351	1.6400	XLON	14:20:21 PM
2,728	1.6390	XLON	14:20:21 PM
46	1.6420	XLON	14:41:43 PM
2,281	1.6420	XLON	14:41:45 PM
2,755	1.6410	BATE	14:57:00 PM
1,501	1.6410	CHIX	14:57:00 PM
493	1.6410	TRQX	14:57:00 PM
2,743	1.6410	XLON	14:57:00 PM
2,759	1.6520	XLON	15:16:32 PM
2,140	1.6500	BATE	15:18:45 PM
525	1.6490	BATE	15:21:01 PM
1,610	1.6490	BATE	15:21:01 PM
1,460	1.6540	CHIX	15:39:05 PM
183	1.6540	TRQX	15:39:05 PM
373	1.6540	TRQX	15:39:05 PM
2,375	1.6540	XLON	15:39:05 PM
320	1.6570	BATE	15:55:46 PM
2,668	1.6570	XLON	15:59:48 PM
28	1.6570	XLON	15:59:48 PM
2,750	1.6570	BATE	16:02:36 PM
1,242	1.6570	CHIX	16:02:36 PM
512	1.6570	TRQX	16:02:36 PM
859	1.6590	BATE	16:15:48 PM
35	1.6580	BATE	16:20:52 PM
56	1.6590	BATE	16:23:49 PM
1,548	1.6580	BATE	16:24:56 PM
1,109	1.6580	BATE	16:24:56 PM
2,762	1.6590	XLON	16:24:56 PM
1,103	1.6570	BATE	16:25:54 PM
1,658	1.6570	BATE	16:25:54 PM
296	1.6560	BATE	16:26:56 PM
2,458	1.6560	BATE	16:29:23 PM
2,434	1.6550	BATE	16:29:30 PM
111	1.6550	BATE	16:29:50 PM
121	1.6570	XLON	16:29:50 PM

Enquiries

Karan Shirgaokar Head of Corporate Development and Shareholder Relations +44 20 7144 1434 shareholder.relations@man.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

POSPPUCCRUPAGMP