Embargoed until 7.00 a.m.

## 27 August 2025

# GB Group plc

### Transaction in own shares

GB Group plc ("GBG", "Group" or the "Company"), announces that, in accordance with the terms of its share buyback programme announced on 23 July 2025 ("Share Buyback Programme"), the Company purchased the following number of its Ordinary 2.5p Shares ("Ordinary Shares") through Deutsche Numis.

Date of purchase:	26 August 2025
Aggregate number of Ordinary Shares purchased:	50,000
Lowest price paid per share (GBp):	212.50
Highest price paid per share (GBp):	214.50
Volume weighted average price paid per share (GBp):	213.2239

The purchased shares will be cancelled.

Following the purchase and cancellation of these shares, the remaining number of Ordinary Shares in issue will be 247,747,588 with no shares held in treasury. The total voting rights in the Company will therefore be 247,747,588. 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, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Deutsche Numis as part of the Share Buyback Programme.

# Individual transactions:

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
328	214.00	08:19:45	00076770871TRLO0	AIMX
77	214.00	08:19:45	00076770870TRLO0	AIMX
1723	213.50	08:21:55	00076770900TRLO0	AIMX
1829	214.50	09:30:11	00076773840TRLO0	AIMX
1780	214.50	09:30:11	00076773841TRLO0	AIMX
1911	213.50	09:35:39	00076774087TRLO0	AIMX
1902	214.00	09:59:54	00076775119TRLO0	AIMX
1711	213.50	10:39:22	00076776304TRLO0	AIMX
2022	213.00	11:14:22	00076777200TRLO0	AIMX
10000	213.00	11:21:13	00076777412TRLO0	AIMX
1810	214.00	11:52:30	00076777863TRLO0	AIMX
1629	213.50	12:03:20	00076778252TRLO0	AIMX
1650	213.50	12:17:15	00076778692TRLO0	AIMX
1752	213.00	12:45:39	00076779479TRLO0	AIMX
1863	212.50	13:25:52	00076780675TRLO0	AIMX
2003	213.50	14:18:03	00076782383TRLO0	AIMX
1897	213.00	14:23:32	00076782631TRLO0	AIMX
325	213.00	15:07:33	00076784403TRLO0	AIMX
2907	213.00	15:10:42	00076784573TRLO0	AIMX
1846	213.00	15:10:42	00076784574TRLO0	AIMX
1711	212.50	15:34:00	00076785384TRLO0	AIMX
1771	212.50	15:34:00	00076785385TRLO0	AIMX
1953	212.50	16:06:58	00076786599TRLO0	AIMX
669	213.00	16:16:14	00076787075TRLO0	AIMX
1609	213.00	16:16:14	00076787076TRLO0	AIMX
250	213.00	16:16:14	00076787077TRLO0	AIMX
152	213.00	16:16:14	00076787078TRLO0	AIMX
920	213.00	16:22:14	00076787381TRLO0	AIMX

## GBG

Annabelle Burton, Group Company Secretary +44 (0) 7976 660181
Richard Foster, Investor Relations +44 (0) 781 612 4164 **Deutsche Numis (Nominated Adviser and Corporate Broker)** +44 (0) 0207 260 1000

Simon Willis & Joshua Hughes

FTI Consulting (Financial PR) +44 (0) 203 727 1779

Ed Bridges, Dwight Burden & Emma Hall GBG@fticonsulting.com

Corporate website www.gbgplc.com/investors

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.

**END** 

**POSKZGZRKVRGKZM**