

TRANSACTION IN OWN SHARES

Close Brothers Group plc (the 'Company') announces that on 1 September 2025 it transferred 3,092 ordinary shares of 25 pence each from treasury to participants in its employee share plans. The transfer price was 371 pence. Following the transfer of these shares, the Company holds 1,538,126 of its ordinary shares in treasury and has 150,522,164 ordinary shares in issue (excluding treasury shares).

Tiffany Brill  
Deputy Company Secretary  
Close Brothers Group plc  
LEI code: 213800W73SYHR14I3X91  
1 September 2025

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