RNS Number: 5505X Man Group plc 02 September 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: 01 September 2025

Number of ordinary shares purchased: 166,620

Time of transaction: 08:00 to 16:15
Highest price per share: GBp 164.10
Lowest price per share: GBp 162.00
Weighted average price per share: GBp 162.88

The Company intends to hold the purchased shares in treasury. Following the purchase and settlement of these shares, the Company will hold 69,154,319 of its ordinary shares in treasury and will have 1,160,206,910 ordinary shares in issue (excluding treasury shares).

Since the commencement of the share repurchase programme, the Company has repurchased 31,508,787 ordinary shares in aggregate at a weighted average price of 181.26 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: 166,620 (ISIN:JE00BJ1DLW90)

Date of purchases: 01 September 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	162.00	164.10
CHIX	162.10	164.00
TRQX	162.00	164.00
XLON	162.00	164.00

Individual transactions

Number of shares purchased	Transaction Price(Gbp)	Venue	Time of transaction
2,150	1.6340	BATE	08:00:16 AM
1,822	1.6360	CHIX	08:00:16 AM
2,541	1.6350	XLON	08:00:16 AM
2,473	1.6340	XLON	08:00:16 AM
2,172	1.6350	BATE	08:00:56 AM
2,179	1.6340	BATE	08:00:56 AM
323	1.6350	TRQX	08:00:56 AM
323	1.6340	TRQX	08:00:56 AM
931	1.6350	XLON	08:00:56 AM
1,666	1.6350	XLON	08:00:56 AM
2,540	1.6330	BATE	08:39:42 AM
1,072	1.6320	CHIX	08:39:42 AM
2,711	1.6330	XLON	08:39:42 AM
2,731	1.6320	XLON	08:39:42 AM
2,488	1.6270	BATE	08:46:01 AM
548	1.6270	TRQX	08:46:01 AM

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2,742 1.6250 BATE 14:04:47 PM	2,256	<u> </u>		
	2,742	<u> </u>		
490 1.6260 CHIX 14:04:47 PM	490	<u> </u>	CHIX	
	513	<u> </u>		
367 1.6250 CHIX 14:04:47 PM			CLIIV	14:04:47 DM

573	1.6260	TRQX	14:04:47 PM
2,719	1.6270	XLON	14:04:47 PM
2,703	1.6260	XLON	14:04:47 PM
2,744	1.6250	XLON	14:04:47 PM
2,467	1.6250	BATE	14:13:01 PM
633	1.6250	CHIX	14:13:01 PM
2,174	1.6240	BATE	14:15:23 PM
2,177	1.6230	XLON	14:17:10 PM
2,641	1.6220	BATE	14:17:36 PM
2,713	1.6220	BATE	14:17:59 PM
1,595	1.6260	BATE	14:31:57 PM
1,161	1.6260	BATE	14:31:57 PM
2,723	1.6340	BATE	14:52:28 PM
370	1.6350	TRQX	14:55:16 PM
2,756	1.6350	XLON	14:55:16 PM
458	1.6380	TRQX	15:07:34 PM
1,627	1.6370	CHIX	15:07:35 PM
2,687	1.6370	XLON	15:07:35 PM
2,300	1.6360	BATE	15:18:47 PM
398	1.6360	BATE	15:18:47 PM
2,119	1.6330	BATE	15:21:11 PM
1,010	1.6340	CHIX	15:36:00 PM
158	1.6340	CHIX	15:36:00 PM
394	1.6340	TRQX	15:36:00 PM
2,705	1.6350	XLON	15:36:00 PM
980	1.6320	BATE	15:43:40 PM
1,705	1.6320	BATE	15:43:40 PM
2,037	1.6400	BATE	15:59:08 PM
2,040	1.6390	BATE	16:00:00 PM
131	1.6390	XLON	16:00:00 PM
2,568	1.6390	XLON	16:00:00 PM
1,071	1.6400	BATE	16:00:42 PM
1,267	1.6400	BATE	16:01:03 PM
929	1.6400	CHIX	16:11:03 PM
48	1.6400	TRQX	16:11:03 PM
262	1.6400	TRQX	16:11:03 PM
71	1.6410	BATE	16:13:00 PM
70	1.6410	BATE	16:13:00 PM
1	1.6410	BATE	16:13:00 PM
1,689	1.6410	BATE	16:14:05 PM
2,629	1.6400	XLON	16:14:05 PM

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