RNS Number : 9043X Johnson Service Group PLC 04 September 2025

4<sup>th</sup> September 2025

# Johnson Service Group PLC ("JSG" or the "Company")

## **Transaction in Own Shares**

The Company announces today it has purchased the following number of its ordinary shares of 10 pence each through Investec Bank plc.

## **Ordinary Shares**

Date of purchase:	3 <sup>rd</sup> September 2025
Number of ordinary shares purchased:	12,856
Lowest price per share (pence):	148.20
Highest price per share (pence):	149.00
Weighted average price per day (pence):	148.7556

The Company intends to cancel the purchased shares.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 2<sup>nd</sup> September 2025 (the "Programme").

## Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	148.7556	12,856	148.20	149.00

### Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
03 September 2025 08:24:06	686	149.00	XLON	00351905086TRLO1
03 September 2025 08:24:11	721	148.40	XLON	00351905139TRLO1
03 September 2025 08:41:59	1,445	148.80	XLON	00351920833TRLO1
03 September 2025 08:41:59	722	148.80	XLON	00351920834TRLO1
03 September 2025 08:58:43	1,371	148.20	XLON	00351934226TRLO1
03 September 2025 08:58:43	686	148.20	XLON	00351934227TRLO1
03 September 2025 09:09:30	2,014	149.00	XLON	00351941905TRLO1
03 September 2025 09:09:38	2,062	149.00	XLON	00351941964TRLO1
03 September 2025 09:09:39	442	148.80	XLON	00351941966TRLO1
03 September 2025 09:09:42	2,062	148.80	XLON	00351942013TRLO1
03 September 2025 09:09:48	645	148.80	XLON	00351942152TRLO1

#### For further information:

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