RNS Number: 1174Y Man Group plc 05 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: 04 September 2025

Number of ordinary shares purchased: 143,895

Time of transaction: 08:19 to 16:30
Highest price per share: GBp 159.40
Lowest price per share: GBp 158.50
Weighted average price per share: GBp 158.96

The Company intends to hold the purchased shares in treasury. Following the purchase and settlement of these shares, the Company will hold 69,614,827 of its ordinary shares in treasury and will have 1,159,746,402 ordinary shares in issue (excluding treasury shares).

Since the commencement of the share repurchase programme, the Company has repurchased 31,969,295 ordinary shares in aggregate at a weighted average price of 180.93 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: 143,895 (ISIN:JE00BJ1DLW90)

Date of purchases: 04 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	158.50	159.40
CHIX	158.50	159.40
TRQX	158.60	159.40
XLON	158.50	159.40

Individual transactions

Number of shares purchased	Transaction Price(Gbp)	Venue	Time of transaction
849	1.5860	CHIX	08:19:26 AM
2,488	1.5860	XLON	08:19:26 AM
41	1.5860	XLON	08:19:26 AM
2,688	1.5850	BATE	08:19:28 AM
584	1.5850	CHIX	08:19:28 AM
265	1.5850	CHIX	08:19:28 AM
2,477	1.5850	XLON	08:19:28 AM
2,654	1.5910	BATE	08:42:34 AM
2,452	1.5910	XLON	08:42:34 AM
2,332	1.5890	XLON	09:00:37 AM
1,125	1.5860	CHIX	09:00:49 AM
2,651	1.5870	XLON	09:00:49 AM
365	1.5860	XLON	09:22:30 AM
2,329	1.5860	XLON	09:30:15 AM
325	1.5900	XLON	09:43:49 AM
1,041	1.5900	XLON	09:48:58 AM

1,209	1.5900	XLON	09:48:58 AM
316	1.5890	CHIX	09:49:56 AM
573	1.5890	CHIX	10:01:55 AM
239	1.5890	CHIX	10:01:55 AM
2,154	1.5890	XLON	10:01:55 AM
2,690	1.5900	XLON	10:17:58 AM
2,667	1.5890	XLON	10:17:58 AM
1,333	1.5870	XLON	10:18:54 AM
92	1.5870	CHIX	10:55:35 AM
795	1.5870	CHIX	10:55:35 AM
1	1.5890	XLON	11:03:41 AM
883	1.5890	XLON	11:06:42 AM
2,602	1.5910	XLON	11:08:00 AM
9	1.5910	XLON	11:08:54 AM
928	1.5900	CHIX	11:09:11 AM
34	1.5890	CHIX	11:09:11 AM
2,383	1.5910	XLON	11:09:11 AM
2,679	1.5900	XLON	11:09:11 AM
850	1.5890	CHIX	11:09:14 AM
98	1.5890	CHIX	11:09:52 AM
1,685	1.5880	BATE	11:10:01 AM
189	1.5880	CHIX	11:10:10 AM
1,064	1.5940	CHIX	11:15:40 AM
2,235	1.5930	BATE	11:21:15 AM
2,295	1.5910	XLON	11:43:31 AM
2,202	1.5900	BATE	11:45:49 AM
787	1.5900	CHIX	11:45:49 AM
64	1.5900	CHIX	11:45:49 AM
2,281	1.5900	XLON	11:45:49 AM
791	1.5880	BATE	11:56:56 AM
1,890	1.5880	BATE	11:56:56 AM
2,277	1.5880	XLON	11:56:56 AM
2,277	1.5890	XLON	12:13:48 PM
849	1.5880	CHIX	12:13:52 PM
1,374	1.5900	BATE	12:52:38 PM
1,281	1.5900	BATE	12:52:38 PM
262	1.5900	CHIX	12:52:38 PM
590	1.5900	CHIX	12:52:38 PM
2,694	1.5910	XLON	12:52:38 PM
2,621	1.5900	XLON	12:52:38 PM
2,544	1.5900	BATE	12:54:27 PM
1,174	1.5920	CHIX	13:09:46 PM
657	1.5920	XLON	13:09:46 PM
1,628	1.5920	XLON	13:09:46 PM
868	1.5920	CHIX	13:33:10 PM
5	1.5920	XLON	13:33:10 PM
2,640	1.5920	XLON	13:33:10 PM
1,046	1.5910	BATE	13:38:01 PM
457	1.5910	BATE	13:40:00 PM
657	1.5910	BATE	13:40:00 PM
940	1.5900	XLON	13:40:05 PM
1,730	1.5900	XLON	13:40:05 PM
2,670	1.5940	BATE	14:20:50 PM
1,440	1.5940	CHIX	14:20:50 PM
308	1.5940	TRQX	14:20:50 PM
2,141	1.5940	XLON	14:20:50 PM
2,137	1.5930	XLON	14:20:50 PM
308	1.5930	TRQX	14:25:43 PM
2,146	1.5920	BATE	14:30:04 PM
5	1.5900	TRQX	14:31:03 PM
315	1.5900	TRQX	14:31:11 PM
324	1.5890	TRQX	14:35:51 PM
532	1.5900	BATE	14:43:54 PM
JJ2			
2,652	1.5900	XLON	14:43:54 PM

333	1.5910	TRQX	14:47:51 PM
2,685	1.5920	BATE	14:58:25 PM
1,148	1.5920	CHIX	14:58:25 PM
2,416	1.5910	BATE	15:00:47 PM
472	1.5910	TRQX	15:00:47 PM
2,646	1.5920	XLON	15:03:50 PM
2,652	1.5910	BATE	15:04:25 PM
400	1.5910	TRQX	15:04:25 PM
2,668	1.5890	BATE	15:08:55 PM
470	1.5900	TRQX	15:08:55 PM
325	1.5890	TRQX	15:08:55 PM
962	1.5890	BATE	15:24:27 PM
1,730	1.5890	BATE	15:24:29 PM
568	1.5890	TRQX	15:24:29 PM
341	1.5880	TRQX	15:24:30 PM
2,694	1.5880	XLON	15:25:46 PM
2,691	1.5870	BATE	15:52:26 PM
1,219	1.5870	CHIX	15:52:26 PM
308	1.5870	TRQX	15:52:26 PM
132	1.5870	XLON	15:56:45 PM
47	1.5870	XLON	15:58:14 PM
2,510	1.5870	XLON	16:00:07 PM
2,695	1.5860	BATE	16:01:14 PM
338	1.5860	TRQX	16:01:14 PM
484	1.5890	TRQX	16:16:43 PM
845	1.5880	XLON	16:16:59 PM
250	1.5880	XLON	16:16:59 PM
49	1.5880	XLON	16:16:59 PM
447	1.5880	XLON	16:16:59 PM
2	1.5880	XLON	16:16:59 PM
662	1.5880	XLON	16:18:11 PM
446	1.5880	XLON	16:19:05 PM
347	1.5880	TRQX	16:21:01 PM
4	1.5870	CHIX	16:28:31 PM
2	1.5870	CHIX	16:29:16 PM
668	1.5870	BATE	16:29:22 PM
6	1.5880	CHIX	16:29:22 PM
59	1.5880	CHIX	16:29:23 PM
398	1.5880	CHIX	16:29:23 PM
106	1.5880	CHIX	16:29:23 PM
54	1.5880	XLON	16:29:23 PM

Enquiries

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

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