

Sercu Group plc
Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares

Sercu Group plc (the **Company**) announces the purchase of 66,645 ordinary shares of 2 pence each (the **Ordinary Shares**) through J.P. Morgan Securities plc on 23 September 2025.

The Company intends to hold all of the purchased Ordinary Shares in treasury.

Since the announcement of the share buy-back programme on 7 August 2025 (the **Programme**), the Company has purchased a total of 8,308,444 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 8,308,444 Ordinary Shares in treasury and has 1,015,546,799 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,015,546,799 which 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 Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases referred to above.

Schedule of Purchases

Shares purchased: Sercu Group plc (ISIN: GB0007973794)

Date of purchases: 23 September 2025

Investment firm: J.P. Morgan Securities plc

Aggregate information:

Venue	Aggregated number of ordinary shares purchased	Volume-weighted average price per share	Lowest price per share	Highest price per share
London Stock Exchange	66,645	230.5487	226.6000	231.8000

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) (the **Market Abuse Regulation**) detailed information about the individual purchases can be seen below.

Individual transactions:

Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08:01:15	584	229.8000	XLON	07002070000003617-E0Ob4cAiRRy8
08:01:15	465	229.8000	XLON	07002070000003617-E0Ob4cAiRRyA
08:01:33	1,148	229.0000	XLON	07002070000003566-E0Ob4cAiRT4A
08:01:38	814	228.4000	XLON	05002050000003620-E0Ob4cAiRTIy
08:01:38	157	228.4000	XLON	05002050000003620-E0Ob4cAiRTlw
08:03:46	738	226.6000	XLON	07002070000004021-E0Ob4cAiRYvQ
08:03:46	738	226.8000	XLON	05002050000004168-E0Ob4cAiRYv0
08:04:26	708	229.0000	XLON	07002070000004390-E0Ob4cAiRahB
08:05:06	671	227.8000	XLON	05002050000004470-E0Ob4cAiRcQ3
08:05:07	644	227.6000	XLON	05002050000004458-E0Ob4cAiRcSD
08:06:42	53	228.2000	XLON	05002050000004983-E0Ob4cAiRhFA
08:06:42	577	228.2000	XLON	05002050000004983-E0Ob4cAiRhFC
08:08:25	688	227.6000	XLON	05002050000004870-E0Ob4cAiRkr2
08:09:21	178	228.6000	XLON	05002050000005390-E0Ob4cAiRmp9
08:09:21	394	228.6000	XLON	05002050000005390-E0Ob4cAiRmpB
08:09:21	172	228.6000	XLON	05002050000005390-E0Ob4cAiRmpD
08:14:01	358	229.2000	XLON	05002050000006124-E0Ob4cAiRvA8
08:14:01	387	229.2000	XLON	05002050000006124-E0Ob4cAiRvAF
08:15:35	89	229.6000	XLON	07002070000007259-E0Ob4cAiRxZ5
08:16:09	615	230.6000	XLON	07002070000007953-E0Ob4cAiRyYN
08:16:09	588	230.6000	XLON	07002070000007953-E0Ob4cAiRyYQ
08:18:39	1,295	230.4000	XLON	07002070000009025-E0Ob4cAiS2cC
08:20:05	859	230.2000	XLON	05002050000008056-E0Ob4cAiS5LW
08:21:01	944	229.6000	XLON	05002050000007876-E0Ob4cAiS718
08:21:01	696	230.2000	XLON	07002070000010988-E0Ob4cAiS70Z

08:21:01	601	230.2000	XLON	07002070000010988-E0Ob4cAiS/Ub
08:21:01	212	230.2000	XLON	07002070000010988-E0Ob4cAiS70d
08:25:11	592	230.8000	XLON	07002070000013190-E0Ob4cAiSDGM
08:25:11	654	230.8000	XLON	07002070000013190-E0Ob4cAiSDGO
08:25:11	310	230.8000	XLON	07002070000013190-E0Ob4cAiSDGQ
08:29:18	757	230.6000	XLON	05002050000014573-E0Ob4cAiSK3H
08:29:18	1,391	230.4000	XLON	05002050000013749-E0Ob4cAiSK3h
08:33:41	1,400	230.8000	XLON	05002050000019358-E0Ob4cAiSRJ2
08:34:21	1,327	230.8000	XLON	05002050000019724-E0Ob4cAiSSPI
08:36:01	1,329	230.8000	XLON	05002050000020658-E0Ob4cAiSV0V
08:37:41	957	230.8000	XLON	07002070000021379-E0Ob4cAiSXdm
08:39:21	1,449	230.4000	XLON	07002070000022419-E0Ob4cAiSZ0U
08:41:01	1,347	230.6000	XLON	05002050000023435-E0Ob4cAiSbFn
08:45:10	8	230.6000	XLON	05002050000024161-E0Ob4cAiSfYL
08:45:10	1,045	230.6000	XLON	05002050000024161-E0Ob4cAiSfYT
08:49:22	1,148	231.4000	XLON	05002050000026863-E0Ob4cAiSiPi
08:49:22	1,218	231.2000	XLON	07002070000026240-E0Ob4cAiSiPz
08:50:25	959	231.0000	XLON	05002050000026465-E0Ob4cAiSmhG
08:51:57	1,330	230.8000	XLON	05002050000028594-E0Ob4cAiSoEy
08:52:41	851	230.8000	XLON	05002050000029527-E0Ob4cAiSp1Y
08:54:21	1,350	230.8000	XLON	07002070000030058-E0Ob4cAiSqVC
08:54:43	1,328	230.6000	XLON	07002070000028375-E0Ob4cAiSqub
08:56:04	630	230.2000	XLON	05002050000030972-E0Ob4cAiSsJ5
08:59:01	630	230.2000	XLON	05002050000032118-E0Ob4cAiSubF
08:59:21	33	230.2000	XLON	07002070000032338-E0Ob4cAiSuxu
08:59:21	3	230.2000	XLON	07002070000032338-E0Ob4cAiSuxw
08:59:21	183	230.2000	XLON	07002070000032338-E0Ob4cAiSuxl
08:59:21	253	230.2000	XLON	07002070000032338-E0Ob4cAiSuxo
08:59:32	158	230.2000	XLON	07002070000032338-E0Ob4cAiSv9Y
09:01:01	33	230.2000	XLON	07002070000034308-E0Ob4cAiSx75
09:01:01	779	230.2000	XLON	07002070000034308-E0Ob4cAiSx77
09:02:41	812	230.2000	XLON	05002050000035772-E0Ob4cAiSyRl
09:02:57	860	230.0000	XLON	07002070000031541-E0Ob4cAiSyeV
09:05:21	131	230.4000	XLON	07002070000037217-E0Ob4cAiT1li
09:05:21	316	230.4000	XLON	07002070000037217-E0Ob4cAiT1lk
09:05:21	127	230.4000	XLON	07002070000037217-E0Ob4cAiT1lm
09:06:01	317	230.4000	XLON	05002050000037732-E0Ob4cAiT2Hb
09:06:01	371	230.4000	XLON	05002050000037732-E0Ob4cAiT2Hd
09:07:41	860	230.4000	XLON	05002050000038681-E0Ob4cAiT4Ot
09:11:34	421	230.6000	XLON	07002070000040323-E0Ob4cAiT8iq
09:11:34	280	230.6000	XLON	07002070000040323-E0Ob4cAiT8is
09:19:55	830	230.4000	XLON	05002050000040992-E0Ob4cAiThH
09:23:41	660	231.0000	XLON	05002050000046521-E0Ob4cAiTL16
09:23:41	532	231.0000	XLON	05002050000046521-E0Ob4cAiTL18
09:24:21	1,175	230.8000	XLON	05002050000046780-E0Ob4cAiTLWU
09:26:01	1,159	230.6000	XLON	05002050000045826-E0Ob4cAiTNW5
09:26:01	1,285	230.8000	XLON	07002070000047406-E0Ob4cAiTNTa
09:27:41	147	230.8000	XLON	05002050000048401-E0Ob4cAiTPlu
09:27:41	65	230.8000	XLON	05002050000048401-E0Ob4cAiTPlw
09:27:41	640	230.8000	XLON	05002050000048401-E0Ob4cAiTPly
09:29:32	976	230.4000	XLON	05002050000049100-E0Ob4cAiTREl
09:36:16	598	231.8000	XLON	05002050000054686-E0Ob4cAiTc4O
09:37:33	587	231.8000	XLON	05002050000055375-E0Ob4cAiTdJq
09:37:33	655	231.8000	XLON	07002070000055296-E0Ob4cAiTdJo
09:40:15	641	231.6000	XLON	05002050000054997-E0Ob4cAiTg1U
09:40:15	596	231.6000	XLON	07002070000056492-E0Ob4cAiTg1a
09:41:01	610	231.8000	XLON	05002050000057398-E0Ob4cAiTghj
09:41:01	595	231.8000	XLON	05002050000057398-E0Ob4cAiTghl
09:50:21	1,054	231.8000	XLON	07002070000062074-E0Ob4cAiTp2h
09:51:01	1,663	231.8000	XLON	05002050000062585-E0Ob4cAiTpYY
09:51:25	1,288	231.6000	XLON	07002070000061576-E0Ob4cAiTptg
09:53:41	306	231.8000	XLON	07002070000063690-E0Ob4cAiTska
09:57:45	981	231.8000	XLON	07002070000064001-E0Ob4cAiTwW9
09:58:31	1,025	231.8000	XLON	07002070000065110-E0Ob4cAiTx6a
09:58:31	557	231.8000	XLON	07002070000064709-E0Ob4cAiTx6c
11:30:18	593	231.8000	XLON	05002050000096489-E0Ob4cAiVAX3
11:30:18	771	231.8000	XLON	07002070000096675-E0Ob4cAiVAX7
11:30:18	1,430	231.8000	XLON	05002050000097510-E0Ob4cAiVAX5
11:30:18	1,450	231.8000	XLON	05002050000098063-E0Ob4cAiVAX9
11:30:18	456	231.8000	XLON	07002070000097776-E0Ob4cAiVAXB

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

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

POSLJMATMTITBLA