RNS Number: 1076B Baltic Classifieds Group PLC 29 September 2025

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# **Baltic Classifieds Group PLC**

(the "Company")

# Baltic Classifieds Group PLC Transaction in Own Shares

Baltic Classifieds Group PLC announces that on 26 September 2025 it purchased through Merrill Lynch International the following number of its ordinary shares for cancellation at an average price of 298.7568p per share:

Number of ordinary shares purchased: Highest purchase price paid per share: Lowest purchase price paid per share: 131,617 300.0000p 292.5000p

Following the above transaction, the Company has 482,804,127 ordinary shares in issue and does not hold any ordinary shares in treasury. Therefore the total number of voting rights in the Company is 482,804,127 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, Baltic Classifieds Group PLC under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Merrill Lynch International on behalf of the Company as part of the buyback programme.

### **Enquiries**

Baltic Classifieds Group PLC Company Secretary: <a href="mailto:cosec@balticclassifieds.com">cosec@balticclassifieds.com</a>

Baltic Classifieds Group PLC LEI: 213800I1RPHCFSSQS969

# Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Execution venue
644	294.00	8:18:54	XLON
118	293.00	9:00:09	XLON
326	293.00	9:00:09	XLON
351	293.00	9:00:09	XLON
837	292.50	9:16:14	XLON
729	293.50	10:14:59	XLON
1,136	293.50	10:14:59	XLON
171	293.00	10:34:07	XLON
148	293.50	11:12:23	XLON
200	293.50	11:12:23	XLON
229	293.50	11:12:23	XLON
414	293.50	11:12:23	XLON
423	293.50	11:12:23	XLON
871	293.50	11:12:23	XLON
73	294.00	11:23:02	XLON
199	294.00	11:23:02	XLON
342	294.00	11:23:02	XLON
3,191	295.00	11:57:05	XLON
872	295.50	12:17:50	XLON
1,237	295.50	12:17:50	XLON
3,600	295.50	12:17:50	XLON
17	297.00	14:09:33	XLON
261	297.00	14:09:33	XLON
300	297.00	14:09:33	XLON
1,513	296.50	14:14:07	XLON
15	298.00	14:32:11	XLON
360	298.00	14:42:43	XLON
188	298.00	14:45:07	XLON
605	298.00	14:45:19	XLON
7,969	299.50	15:49:00	XLON
480	299.50	15:51:41	XLON
10,831	299.50	15:51:41	XLON
1,616	298.00	15:59:51	XLON
60	298.50	16:10:01	XLON
72	298.50	16:10:01	XLON
143	298.50	16:10:01	XI ON

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379	298.50	16:10:01	XLON
592	298.50	16:10:01	XLON
1,044	298.00	16:10:27	XLON
2,600	298.00	16:10:27	XLON
54	299.50	16:26:54	XLON
9,052	299.50	16:26:54	XLON
3,141	299.50	16:27:10	XLON
2,451	299.50	16:28:30	XLON
377	300.00	16:29:51	XLON
40	300.00	16:29:59	XLON
363	299.50	16:35:15	XLON
712	299.50	16:35:15	XLON
821	299.50	16:35:15	XLON
1,119	299.50	16:35:15	XLON
1,675	299.50	16:35:15	XLON
2,872	299.50	16:35:15	XLON
2,926	299.50	16:35:15	XLON
3,092	299.50	16:35:15	XLON
4,324	299.50	16:35:15	XLON
6,058	299.50	16:35:15	XLON
7,276	299.50	16:35:15	XLON
13,259	299.50	16:35:15	XLON
26,849	299.50	16:35:15	XLON

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