RNS Number: 9086B Frontier Developments PLC 03 October 2025

3 October 2025

## FRONTIER DEVELOPMENTS PLC

## Transaction in Own Shares

FRONTIER DEVELOPMENTS PLC (AIM: FDEV, 'Frontier', the 'Company', or the 'Group') announces that on 2 October 2025 it purchased the following number of its Ordinary Shares of 0.5 pence each ("Ordinary Shares") through Panmure Liberum Limited as part of the buyback programme announced on 08 July 2025.

Date of Purchase	2 October 2025
Aggregate number of Ordinary Shares purchased	129,052
Lowest price paid per share (GBp)	453.00
Highest price paid per share (GBp)	460.00
Volume weighted average price paid per share (GBp)	459.17

The Company intends to place the purchased shares into Treasury.

Following settlement of the above purchases, Frontier has purchased a total of 2,271,231 Ordinary Shares since the commencement of the buyback programme and has 39,478,535 Ordinary Shares in issue. There are 2,271,231 shares held in treasury. The total voting rights in the Company are therefore 37,207,304 and this can be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as it forms part of UK law), the schedule below contains detailed and aggregated information of the individual trades made by Panmure Liberum Limited as part of the buyback programme.

Trading Venue	Volume-weighted average price paid per share (Gbp)	Aggregated number of shares purchased	
London Stock Exchange (AIMX)	459.17	129,052	
Total	459.17	129,052	

## Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (GBp)	Trading venue	Time of Transaction	Trade ID
10,000	453	AIMX	09:28:05	00042069046TRLO0
20,000	460	AIMX	14:46:58	00042077779TRLO0
25,000	460	AIMX	14:52:38	00042078038TRLO0
31,890	459.5	AIMX	16:03:39	00042081429TRLO0
42,162	459.5	AIMX	16:18:41	00042082221TRLO0

## **Enquiries:**

Frontier Developments

+44 (0)1223 394 300

Jonny Watts, CEO

Alex Bevis, CFO

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 <a href="mailto:msc.dec.">msc.dec.</a> 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 <u>Privacy Policy</u>.

**END** 

**POSVLLFBEBLFFBE**