

03 October 2025

London Stock Exchange Group plc ("LSEG")

Transactions in Own Shares

LSEG announces it has purchased the following number of its ordinary shares of 6^{79/86} pence each from Goldman Sachs International ("GSI") on the London Stock Exchange as part of its share buyback programme, as announced on 04 August 2025.

Date of purchase:	02 October 2025
Aggregate number of ordinary shares purchased:	342,000
Lowest price paid per share:	86.5200
Highest price paid per share:	87.7400
Average price paid per share:	87.2205

LSEG intends to hold the purchased shares in treasury.

Following the above transaction, LSEG holds 22,253,899 of its ordinary shares of 6^{79/86} pence each in treasury and has 521,346,067 ordinary shares of 6^{79/86} pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 521,346,067. This figure for the total number of voting rights may be used by shareholders (and others with notification obligations) as the denominator for the calculation 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 FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (as such legislation forms part of retained EU law as defined in the European Union (Withdrawal) Act 2018, as implemented, retained, amended, extended, re-enacted or otherwise given effect in the United Kingdom from 1 January 2021 and as amended or supplemented in the United Kingdom thereafter), a full breakdown of the individual purchases by GSI on behalf of the Company as part of the buyback programme can be found at:

http://www.ms-pdf.londonstockexchange.com/ms/9064B_1-2025-10-2.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Enquiries to:

London Stock Exchange Group plc:

Lucie Holloway, Rhiannon Davies (Media): +44 (0)20 7797 1222

Peregrine Riviere (Investors): ir@seg.com

Schedule of Purchases

Shares purchased: 342,000 (ISIN: GB00B0SWJX34)

Date of purchases: 02 October 2025

Investment firm: GSI

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	87.2167	304,000	86.5200	87.7400
Turquoise	87.2505	38,000	86.6600	87.7200

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

POSFSWFWEEISELS