

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Fiona McCarthy				
2	Reason for the notification					
a)	Position/status	Group Chief Finance Officer				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Close Brothers Group plc				
b)	LEI	213800W73SYHR14I3X91				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares of 25p each GB0007668071				
b)	Nature of the transaction	1. Exercise of options under the 2021 LTIP (1,423) 2. Part sale of shares to cover tax and NIC (676) 3. Retention of shares (747)				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>£5.030</td> <td>676</td> </tr> </table>	Price(s)	Volume(s)	£5.030	676
Price(s)	Volume(s)					
£5.030	676					
d)	Aggregated information - Aggregated volume - Price	N/A Single Transaction				
e)	Date of the transaction	2 October 2025				
f)	Place of the transaction	London Stock Exchange, XLON				

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	Matt Roper				
2	Reason for the notification					
a)	Position/status	Chief Executive Officer, Commercial				
b)	Initial notification /Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Close Brothers Group plc				
b)	LEI	213800W73SYHR14I3X91				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares of 25p each GB0007668071				
b)	Nature of the transaction	1. Exercise of options under the 2021 LTIP (2,134); 2. Part sale of shares to cover tax and NIC (1,011) 3. Retention of shares (1,123)				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£4.898</td> <td>1,011</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£4.898	1,011
Price(s)	Volume(s)					
£4.898	1,011					
d)	Aggregated information - Aggregated volume - Price	N/A Single Transaction				
e)	Date of the transaction	3 October 2025				
f)	Place of the transaction	London Stock Exchange, XLON				

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