

ON THE BEACH GROUP PLC

Transaction in Own Shares

ON THE BEACH GROUP PLC (the "Company") announces that it has purchased for cancellation (through Peel Hunt) Ordinary shares of 1p each in the Company ("Ordinary shares") on the London Stock Exchange as follows:

Date of purchase	06 October 2025
Number of shares purchased (aggregated volume):	292,632
Highest price paid per share (pence):	220.00
Lowest price paid per share (pence):	217.00
Volume weighted average price paid per share (pence):	219.80

Following the purchase and cancellation of those shares, the Company will have 153,669,049 Ordinary shares in issue. This figure 153,669,049 represents the total voting rights in the Company and may 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 a 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) 596/2014 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018 (as amended), the table below contains detailed information of the individual trades made by Peel Hunt as part of the Company's share buyback programme on the date mentioned above.

Aggregated information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
London Stock Exchange (XLON)	219.80	292,632

Individual transactions:

Number of Ordinary shares purchased	Transaction price (GBP share)	Trading venue	Time of transaction (UK Time)	Transaction reference number
5,000	217.00	XLON	08:03:02	00182986994TRLO0
150,000	220.00	XLON	08:11:48	00182988658TRLO0
100,000	220.00	XLON	08:56:06	00182996448TRLO0
20,932	220.00	XLON	08:59:54	00182996822TRLO0
16,700	217.42	XLON	16:29:24	00183052737TRLO0

For further information:

ON THE BEACH GROUP PLC
Shaun Morton, Chief Executive Officer
Jon Wormald, Chief Financial Officer

c/o FTI Consulting

FTI Consulting
Alex Beagley, Harriet Jackson

Tel: +44 (0)20 3727 1000

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

