

8th October 2025

Johnson Service Group PLC
("JSG" or the "Company")
Transaction in Own Shares

The Company announces today it has purchased the following number of its ordinary shares of 10 pence each through Investec Bank plc.

Ordinary Shares

Date of purchase:	7 th October 2025
Number of ordinary shares purchased:	358,121
Lowest price per share (pence):	142.60
Highest price per share (pence):	145.00
Weighted average price per day (pence):	144.1809

The Company intends to cancel the purchased shares.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 2nd September 2025 (the "Programme").

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	144.1809	358,121	142.60	145.00

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
07 October 2025 08:03:29	613	143.80	XLON	00355923075TRLO1
07 October 2025 08:03:29	613	143.80	XLON	00355923074TRLO1
07 October 2025 08:14:56	850	144.80	XLON	00355929647TRLO1
07 October 2025 08:14:56	277	144.80	XLON	00355929646TRLO1
07 October 2025 08:14:56	244	144.80	XLON	00355929645TRLO1
07 October 2025 08:15:05	1,289	144.60	XLON	00355929735TRLO1
07 October 2025 08:15:56	1,286	144.20	XLON	00355930162TRLO1
07 October 2025 08:20:03	1,227	144.00	XLON	00355931938TRLO1
07 October 2025 08:20:27	781	144.00	XLON	00355932089TRLO1
07 October 2025 08:22:07	1,302	143.80	XLON	00355932879TRLO1
07 October 2025 08:23:35	1,268	143.60	XLON	00355933491TRLO1
07 October 2025 08:25:19	1,310	143.40	XLON	00355934194TRLO1
07 October 2025 08:26:16	1,017	143.00	XLON	00355934756TRLO1

08:26:16	1,347	143.20		
07 October 2025 08:26:22	1,330	143.20	XLON	00355934827TRLO1
07 October 2025 09:23:20	1,275	143.40	XLON	00355964062TRLO1
07 October 2025 09:23:20	2,600	143.40	XLON	00355964063TRLO1
07 October 2025 09:23:20	259	143.60	XLON	00355964069TRLO1
07 October 2025 09:23:20	19	143.60	XLON	00355964068TRLO1
07 October 2025 09:23:20	1,109	143.60	XLON	00355964067TRLO1
07 October 2025 09:23:20	655	143.60	XLON	00355964066TRLO1
07 October 2025 09:23:20	105	143.60	XLON	00355964065TRLO1
07 October 2025 09:23:20	2,300	143.60	XLON	00355964064TRLO1
07 October 2025 09:33:24	652	143.20	XLON	00355970256TRLO1
07 October 2025 09:38:51	368	143.00	XLON	00355972739TRLO1
07 October 2025 09:38:52	1,311	142.80	XLON	00355972747TRLO1
07 October 2025 09:38:53	1,313	142.60	XLON	00355972766TRLO1
07 October 2025 09:39:06	390	142.80	XLON	00355972847TRLO1
07 October 2025 09:41:56	657	143.00	XLON	00355974100TRLO1
07 October 2025 10:14:59	1,315	142.80	XLON	00356001465TRLO1
07 October 2025 10:24:35	1,413	142.80	XLON	00356008065TRLO1
07 October 2025 10:34:49	131	142.80	XLON	00356014515TRLO1
07 October 2025 10:34:56	127	142.80	XLON	00356014561TRLO1
07 October 2025 10:35:07	1,349	142.80	XLON	00356014647TRLO1
07 October 2025 10:39:59	396	142.80	XLON	00356016738TRLO1
07 October 2025 10:39:59	52	142.80	XLON	00356016739TRLO1
07 October 2025 10:41:13	512	142.80	XLON	00356017406TRLO1
07 October 2025 10:41:13	171	142.80	XLON	00356017405TRLO1
07 October 2025 10:41:30	145	142.80	XLON	00356017566TRLO1
07 October 2025 10:45:01	429	142.80	XLON	00356019074TRLO1
07 October 2025 10:45:14	92	142.80	XLON	00356019150TRLO1
07 October 2025 10:55:07	1,800	142.80	XLON	00356025410TRLO1
07 October 2025 10:59:14	213	143.00	XLON	00356030081TRLO1
07 October 2025 10:59:14	351	143.00	XLON	00356030080TRLO1
07 October 2025 10:59:14	107	143.00	XLON	00356030079TRLO1
07 October 2025 10:59:15	253	143.00	XLON	00356030084TRLO1
07 October 2025 11:01:16	124	143.00	XLON	00356030587TRLO1

07 October 2025 11:01:20	640	142.80	XLON	00356030792TRLO1
07 October 2025 11:02:26	1,109	142.80	XLON	00356033322TRLO1
07 October 2025 11:12:02	132	142.80	XLON	00356036820TRLO1
07 October 2025 11:12:02	259	142.80	XLON	00356036819TRLO1
07 October 2025 11:12:02	537	142.80	XLON	00356036818TRLO1
07 October 2025 11:12:16	183	142.80	XLON	00356036831TRLO1
07 October 2025 11:12:16	645	142.60	XLON	00356036832TRLO1
07 October 2025 11:12:16	57	142.80	XLON	00356036840TRLO1
07 October 2025 11:12:16	197	142.80	XLON	00356036839TRLO1
07 October 2025 11:12:16	2,100	142.80	XLON	00356036838TRLO1
07 October 2025 11:12:16	1,109	142.80	XLON	00356036837TRLO1
07 October 2025 11:12:16	205	142.80	XLON	00356036836TRLO1
07 October 2025 11:12:16	164	142.80	XLON	00356036835TRLO1
07 October 2025 11:12:16	137	142.80	XLON	00356036834TRLO1
07 October 2025 11:12:16	383	142.80	XLON	00356036833TRLO1
07 October 2025 11:12:23	634	142.80	XLON	00356036842TRLO1
07 October 2025 11:36:17	788	143.20	XLON	00356037991TRLO1
07 October 2025 11:47:28	1,290	143.00	XLON	00356038432TRLO1
07 October 2025 11:48:55	205	143.00	XLON	00356038519TRLO1
07 October 2025 11:48:55	166	143.00	XLON	00356038518TRLO1
07 October 2025 11:48:55	176	143.00	XLON	00356038520TRLO1
07 October 2025 11:52:46	650	143.00	XLON	00356038705TRLO1
07 October 2025 11:55:09	103	143.00	XLON	00356038844TRLO1
07 October 2025 12:01:30	57	143.20	XLON	00356039177TRLO1
07 October 2025 12:01:30	1,182	143.20	XLON	00356039176TRLO1
07 October 2025 12:02:04	1,312	143.20	XLON	00356039194TRLO1
07 October 2025 12:02:05	114	143.20	XLON	00356039195TRLO1
07 October 2025 12:02:05	1,275	143.20	XLON	00356039196TRLO1
07 October 2025 12:02:29	1,700	143.20	XLON	00356039206TRLO1
07 October 2025 12:19:26	495	143.20	XLON	00356039623TRLO1
07 October 2025 12:58:36	1,400	143.40	XLON	00356040842TRLO1
07 October 2025 13:00:50	1,954	143.40	XLON	00356040980TRLO1
07 October 2025 13:00:57	1,849	143.40	XLON	00356040981TRLO1
07 October 2025 13:26:20	1,250	143.60	XLON	00356041920TRLO1

13:20:00	1,200	143.00		
07 October 2025 13:27:16	1,200	143.60	XLON	00356041949TRLO1
07 October 2025 13:27:24	258	143.60	XLON	00356041957TRLO1
07 October 2025 13:27:24	170	143.60	XLON	00356041956TRLO1
07 October 2025 13:27:24	1,035	143.60	XLON	00356041955TRLO1
07 October 2025 13:27:24	695	143.60	XLON	00356041954TRLO1
07 October 2025 13:34:27	658	143.40	XLON	00356042357TRLO1
07 October 2025 13:34:27	1,315	143.40	XLON	00356042356TRLO1
07 October 2025 13:34:43	79	143.40	XLON	00356042387TRLO1
07 October 2025 13:34:43	2,200	143.40	XLON	00356042386TRLO1
07 October 2025 13:40:11	780	143.60	XLON	00356042538TRLO1
07 October 2025 13:40:11	55	143.60	XLON	00356042537TRLO1
07 October 2025 13:40:11	1,537	143.60	XLON	00356042536TRLO1
07 October 2025 13:40:11	1,225	143.60	XLON	00356042535TRLO1
07 October 2025 13:41:09	1,537	143.80	XLON	00356042568TRLO1
07 October 2025 13:41:09	780	143.80	XLON	00356042567TRLO1
07 October 2025 13:41:09	352	143.80	XLON	00356042566TRLO1
07 October 2025 13:43:35	656	143.60	XLON	00356042685TRLO1
07 October 2025 13:43:35	1,312	143.60	XLON	00356042684TRLO1
07 October 2025 13:51:29	60	143.80	XLON	00356042906TRLO1
07 October 2025 13:51:29	1,137	143.80	XLON	00356042905TRLO1
07 October 2025 13:51:29	1,344	143.80	XLON	00356042907TRLO1
07 October 2025 13:51:44	1,300	143.80	XLON	00356042912TRLO1
07 October 2025 14:02:34	635	143.60	XLON	00356043477TRLO1
07 October 2025 14:02:34	1,270	143.60	XLON	00356043476TRLO1
07 October 2025 14:03:33	1,700	143.80	XLON	00356043517TRLO1
07 October 2025 14:03:33	20	143.80	XLON	00356043516TRLO1
07 October 2025 14:03:50	400	143.80	XLON	00356043550TRLO1
07 October 2025 14:04:51	405	143.80	XLON	00356043586TRLO1
07 October 2025 14:08:39	895	143.80	XLON	00356043845TRLO1
07 October 2025 14:08:50	664	143.80	XLON	00356043849TRLO1
07 October 2025 14:08:56	991	143.80	XLON	00356043852TRLO1
07 October 2025 14:09:17	41	143.80	XLON	00356043861TRLO1
07 October 2025 14:09:27	805	143.80	XLON	00356043868TRLO1

07 October 2025 14:12:28	1,239	143.60	XLON	00356043997TRLO1
07 October 2025 14:12:28	258	143.60	XLON	00356044001TRLO1
07 October 2025 14:12:28	1,537	143.60	XLON	00356044000TRLO1
07 October 2025 14:12:28	138	143.60	XLON	00356043999TRLO1
07 October 2025 14:12:28	2,600	143.60	XLON	00356043998TRLO1
07 October 2025 14:17:01	354	143.80	XLON	00356044119TRLO1
07 October 2025 14:17:01	88	143.80	XLON	00356044118TRLO1
07 October 2025 14:17:01	659	143.80	XLON	00356044117TRLO1
07 October 2025 14:17:11	1,546	143.80	XLON	00356044146TRLO1
07 October 2025 14:17:21	152	143.80	XLON	00356044148TRLO1
07 October 2025 14:17:46	202	143.80	XLON	00356044158TRLO1
07 October 2025 14:17:53	998	143.80	XLON	00356044162TRLO1
07 October 2025 14:34:16	871	143.80	XLON	00356044720TRLO1
07 October 2025 14:35:10	350	143.80	XLON	00356044751TRLO1
07 October 2025 14:40:17	616	143.60	XLON	00356044981TRLO1
07 October 2025 14:44:52	2,007	143.60	XLON	00356045310TRLO1
07 October 2025 14:44:52	668	143.60	XLON	00356045309TRLO1
07 October 2025 14:44:52	923	143.80	XLON	00356045316TRLO1
07 October 2025 14:44:52	2,306	143.80	XLON	00356045315TRLO1
07 October 2025 14:44:52	164	143.80	XLON	00356045314TRLO1
07 October 2025 14:44:52	277	143.80	XLON	00356045313TRLO1
07 October 2025 14:44:52	132	143.80	XLON	00356045312TRLO1
07 October 2025 14:44:52	138	143.80	XLON	00356045311TRLO1
07 October 2025 14:47:17	3,344	143.80	XLON	00356045396TRLO1
07 October 2025 14:50:47	996	144.00	XLON	00356045689TRLO1
07 October 2025 14:50:47	83	144.00	XLON	00356045688TRLO1
07 October 2025 14:50:47	1,684	144.00	XLON	00356045687TRLO1
07 October 2025 14:50:47	698	144.00	XLON	00356045686TRLO1
07 October 2025 14:50:47	531	144.00	XLON	00356045685TRLO1
07 October 2025 14:50:56	374	144.00	XLON	00356045698TRLO1
07 October 2025 14:50:58	1,116	144.00	XLON	00356045699TRLO1
07 October 2025 14:52:27	1,900	144.20	XLON	00356045820TRLO1
07 October 2025 14:52:27	119	144.20	XLON	00356045819TRLO1
07 October 2025 14:52:27	661	144.20	XLON	00356045818TRLO1

07 October 2025 14:52:27	707	144.20	XLON	00356045817TRLO1
07 October 2025 14:52:44	2,484	144.00	XLON	00356045864TRLO1
07 October 2025 14:55:12	2,014	143.80	XLON	00356046010TRLO1
07 October 2025 14:55:22	2,000	143.80	XLON	00356046018TRLO1
07 October 2025 14:59:31	671	144.00	XLON	00356046177TRLO1
07 October 2025 14:59:31	61	144.00	XLON	00356046176TRLO1
07 October 2025 14:59:31	929	144.00	XLON	00356046175TRLO1
07 October 2025 14:59:31	2,306	144.00	XLON	00356046174TRLO1
07 October 2025 14:59:31	1,497	144.00	XLON	00356046173TRLO1
07 October 2025 14:59:40	53	144.00	XLON	00356046190TRLO1
07 October 2025 14:59:40	102	144.00	XLON	00356046189TRLO1
07 October 2025 15:00:44	2,306	144.00	XLON	00356046301TRLO1
07 October 2025 15:00:44	796	144.00	XLON	00356046300TRLO1
07 October 2025 15:00:44	398	144.00	XLON	00356046299TRLO1
07 October 2025 15:00:54	143	143.80	XLON	00356046309TRLO1
07 October 2025 15:00:54	50	143.80	XLON	00356046311TRLO1
07 October 2025 15:00:54	2	143.80	XLON	00356046310TRLO1
07 October 2025 15:00:54	1,202	144.00	XLON	00356046312TRLO1
07 October 2025 15:01:07	43	143.80	XLON	00356046364TRLO1
07 October 2025 15:01:07	9	143.80	XLON	00356046363TRLO1
07 October 2025 15:01:07	190	143.80	XLON	00356046362TRLO1
07 October 2025 15:01:28	367	143.80	XLON	00356046398TRLO1
07 October 2025 15:01:28	242	143.80	XLON	00356046401TRLO1
07 October 2025 15:01:28	195	143.80	XLON	00356046400TRLO1
07 October 2025 15:01:28	1,150	143.80	XLON	00356046399TRLO1
07 October 2025 15:03:52	2,663	143.80	XLON	00356046554TRLO1
07 October 2025 15:05:09	83	144.00	XLON	00356046647TRLO1
07 October 2025 15:05:09	691	144.00	XLON	00356046646TRLO1
07 October 2025 15:05:09	1,109	144.00	XLON	00356046645TRLO1
07 October 2025 15:05:09	337	144.00	XLON	00356046644TRLO1
07 October 2025 15:05:09	1,974	144.00	XLON	00356046643TRLO1
07 October 2025 15:05:09	3,274	144.00	XLON	00356046642TRLO1
07 October 2025 15:06:26	1,997	143.60	XLON	00356046753TRLO1
07 October 2025				

07 October 2025 15:06:26	666	143.60	XLON	00356046752TRLO1
07 October 2025 15:11:06	655	143.80	XLON	00356046981TRLO1
07 October 2025 15:11:06	76	143.80	XLON	00356046980TRLO1
07 October 2025 15:11:06	862	143.80	XLON	00356046979TRLO1
07 October 2025 15:11:06	909	143.80	XLON	00356046978TRLO1
07 October 2025 15:11:06	371	143.80	XLON	00356046977TRLO1
07 October 2025 15:11:06	280	143.80	XLON	00356046976TRLO1
07 October 2025 15:11:06	3,224	143.80	XLON	00356046975TRLO1
07 October 2025 15:11:06	2,250	143.80	XLON	00356046974TRLO1
07 October 2025 15:12:33	403	143.80	XLON	00356047049TRLO1
07 October 2025 15:12:33	2,306	143.80	XLON	00356047048TRLO1
07 October 2025 15:15:16	142	144.20	XLON	00356047149TRLO1
07 October 2025 15:18:51	2,595	144.00	XLON	00356047423TRLO1
07 October 2025 15:18:51	90	144.20	XLON	00356047426TRLO1
07 October 2025 15:18:51	43	144.20	XLON	00356047425TRLO1
07 October 2025 15:18:51	145	144.20	XLON	00356047424TRLO1
07 October 2025 15:24:46	1,946	144.00	XLON	00356047633TRLO1
07 October 2025 15:30:45	59	144.20	XLON	00356047918TRLO1
07 October 2025 15:30:45	1,161	144.20	XLON	00356047916TRLO1
07 October 2025 15:30:45	112	144.20	XLON	00356047914TRLO1
07 October 2025 15:30:45	66	144.20	XLON	00356047912TRLO1
07 October 2025 15:30:45	1,850	144.20	XLON	00356047910TRLO1
07 October 2025 15:30:45	757	144.20	XLON	00356047909TRLO1
07 October 2025 15:30:45	2,800	144.20	XLON	00356047908TRLO1
07 October 2025 15:30:45	2,144	144.20	XLON	00356047907TRLO1
07 October 2025 15:30:50	54	144.00	XLON	00356047929TRLO1
07 October 2025 15:30:50	529	144.00	XLON	00356047928TRLO1
07 October 2025 15:30:50	800	144.00	XLON	00356047927TRLO1
07 October 2025 15:31:08	445	144.00	XLON	00356047944TRLO1
07 October 2025 15:33:51	56	144.20	XLON	00356048092TRLO1
07 October 2025 15:33:51	2,306	144.20	XLON	00356048091TRLO1
07 October 2025 15:33:51	746	144.20	XLON	00356048090TRLO1
07 October 2025 15:34:15	2,393	144.40	XLON	00356048129TRLO1
07 October 2025 15:34:15	853	144.40	XLON	00356048128TRLO1

07 October 2025 15:34:15	2,204	144.40	XLON	00356048127TRLO1
07 October 2025 15:34:15	1,990	144.20	XLON	00356048130TRLO1
07 October 2025 15:36:10	1,978	144.20	XLON	00356048259TRLO1
07 October 2025 15:36:18	1,994	144.00	XLON	00356048274TRLO1
07 October 2025 15:36:21	66	144.20	XLON	00356048277TRLO1
07 October 2025 15:36:21	947	144.20	XLON	00356048276TRLO1
07 October 2025 15:41:21	207	144.40	XLON	00356048508TRLO1
07 October 2025 15:41:21	1,174	144.40	XLON	00356048507TRLO1
07 October 2025 15:41:21	2,269	144.40	XLON	00356048506TRLO1
07 October 2025 15:41:21	638	144.40	XLON	00356048505TRLO1
07 October 2025 15:41:21	2,236	144.40	XLON	00356048504TRLO1
07 October 2025 15:41:21	1,867	144.20	XLON	00356048510TRLO1
07 October 2025 15:45:32	2,315	144.60	XLON	00356048946TRLO1
07 October 2025 15:45:32	1,035	144.60	XLON	00356048945TRLO1
07 October 2025 15:45:32	675	144.60	XLON	00356048944TRLO1
07 October 2025 15:45:32	738	144.60	XLON	00356048943TRLO1
07 October 2025 15:45:32	749	144.60	XLON	00356048942TRLO1
07 October 2025 15:46:26	2,019	144.40	XLON	00356049004TRLO1
07 October 2025 15:46:36	1,991	144.40	XLON	00356049010TRLO1
07 October 2025 15:47:16	111	144.60	XLON	00356049048TRLO1
07 October 2025 15:47:16	138	144.60	XLON	00356049047TRLO1
07 October 2025 15:47:16	54	144.60	XLON	00356049046TRLO1
07 October 2025 15:47:16	717	144.60	XLON	00356049045TRLO1
07 October 2025 15:47:16	1,991	144.40	XLON	00356049049TRLO1
07 October 2025 15:48:15	862	144.60	XLON	00356049086TRLO1
07 October 2025 15:48:15	2,306	144.60	XLON	00356049085TRLO1
07 October 2025 15:48:15	720	144.60	XLON	00356049084TRLO1
07 October 2025 15:48:15	2,551	144.40	XLON	00356049088TRLO1
07 October 2025 15:49:31	118	144.60	XLON	00356049149TRLO1
07 October 2025 15:49:31	895	144.60	XLON	00356049148TRLO1
07 October 2025 15:49:31	2,441	144.60	XLON	00356049147TRLO1
07 October 2025 15:49:31	933	144.60	XLON	00356049146TRLO1
07 October 2025 15:49:31	2,256	144.60	XLON	00356049145TRLO1
07 October 2025			XLON	00356049144TRLO1

07 October 2025 15:49:31	2,521	144.40	XLON	00356049150TRLO1
07 October 2025 15:54:20	128	144.60	XLON	00356049469TRLO1
07 October 2025 15:54:20	2,777	144.60	XLON	00356049468TRLO1
07 October 2025 15:54:20	52	144.60	XLON	00356049467TRLO1
07 October 2025 15:54:20	862	144.60	XLON	00356049466TRLO1
07 October 2025 15:54:20	2,000	144.60	XLON	00356049465TRLO1
07 October 2025 15:54:20	1,536	144.60	XLON	00356049464TRLO1
07 October 2025 15:54:20	1,506	144.60	XLON	00356049463TRLO1
07 October 2025 15:54:25	639	144.20	XLON	00356049479TRLO1
07 October 2025 15:54:25	2,555	144.20	XLON	00356049478TRLO1
07 October 2025 15:54:25	639	144.20	XLON	00356049477TRLO1
07 October 2025 15:54:25	2,067	144.20	XLON	00356049490TRLO1
07 October 2025 15:54:25	1,694	144.20	XLON	00356049489TRLO1
07 October 2025 15:59:08	54	144.80	XLON	00356049763TRLO1
07 October 2025 15:59:08	257	144.80	XLON	00356049762TRLO1
07 October 2025 16:00:12	2,200	145.00	XLON	00356049831TRLO1
07 October 2025 16:00:12	525	145.00	XLON	00356049830TRLO1
07 October 2025 16:00:12	1,620	145.00	XLON	00356049829TRLO1
07 October 2025 16:00:12	1,280	145.00	XLON	00356049828TRLO1
07 October 2025 16:00:12	351	145.00	XLON	00356049827TRLO1
07 October 2025 16:00:22	2,579	144.80	XLON	00356049847TRLO1
07 October 2025 16:00:22	152	145.00	XLON	00356049848TRLO1
07 October 2025 16:00:23	2,579	144.80	XLON	00356049849TRLO1
07 October 2025 16:00:23	138	144.80	XLON	00356049851TRLO1
07 October 2025 16:00:23	1,279	144.80	XLON	00356049850TRLO1
07 October 2025 16:04:11	639	144.60	XLON	00356050022TRLO1
07 October 2025 16:04:11	2,557	144.60	XLON	00356050021TRLO1
07 October 2025 16:04:50	51	144.80	XLON	00356050067TRLO1
07 October 2025 16:05:01	77	144.80	XLON	00356050089TRLO1
07 October 2025 16:06:05	1,760	145.00	XLON	00356050210TRLO1
07 October 2025 16:06:05	107	145.00	XLON	00356050209TRLO1
07 October 2025 16:06:05	3,300	145.00	XLON	00356050208TRLO1
07 October 2025 16:06:05	4,862	145.00	XLON	00356050207TRLO1
07 October 2025 16:06:05	2,275	145.00	XLON	00356050206TRLO1

07 October 2025 16:06:05	2,200	145.00	XLON	00356050205TRLO1
07 October 2025 16:06:05	2,306	145.00	XLON	00356050204TRLO1
07 October 2025 16:06:05	2,014	145.00	XLON	00356050203TRLO1
07 October 2025 16:06:06	3,261	144.80	XLON	00356050212TRLO1
07 October 2025 16:06:06	1,025	144.80	XLON	00356050213TRLO1
07 October 2025 16:09:42	98	144.80	XLON	00356050613TRLO1
07 October 2025 16:09:42	860	144.80	XLON	00356050612TRLO1
07 October 2025 16:09:42	3,198	144.80	XLON	00356050611TRLO1
07 October 2025 16:09:42	83	144.80	XLON	00356050610TRLO1
07 October 2025 16:11:32	1,535	145.00	XLON	00356050766TRLO1
07 October 2025 16:11:32	443	145.00	XLON	00356050765TRLO1
07 October 2025 16:11:32	716	145.00	XLON	00356050764TRLO1
07 October 2025 16:11:32	801	145.00	XLON	00356050763TRLO1
07 October 2025 16:11:32	41	145.00	XLON	00356050762TRLO1
07 October 2025 16:11:32	4,725	145.00	XLON	00356050761TRLO1
07 October 2025 16:13:43	3,198	145.00	XLON	00356050942TRLO1
07 October 2025 16:13:43	3,897	145.00	XLON	00356050941TRLO1
07 October 2025 16:13:43	3,223	145.00	XLON	00356050940TRLO1
07 October 2025 16:13:43	67	145.00	XLON	00356050939TRLO1
07 October 2025 16:13:43	2,022	145.00	XLON	00356050938TRLO1
07 October 2025 16:13:43	2,584	145.00	XLON	00356050937TRLO1
07 October 2025 16:14:51	726	145.00	XLON	00356051051TRLO1
07 October 2025 16:14:58	4,043	144.80	XLON	00356051064TRLO1
07 October 2025 16:14:58	138	144.80	XLON	00356051066TRLO1
07 October 2025 16:14:58	5,250	144.80	XLON	00356051065TRLO1
07 October 2025 16:14:58	3,258	144.80	XLON	00356051067TRLO1
07 October 2025 16:15:10	572	144.80	XLON	00356051084TRLO1
07 October 2025 16:15:15	70	144.80	XLON	00356051096TRLO1
07 October 2025 16:16:20	619	144.60	XLON	00356051172TRLO1
07 October 2025 16:16:20	1,859	144.60	XLON	00356051171TRLO1
07 October 2025 16:19:47	1,637	144.80	XLON	00356051419TRLO1
07 October 2025 16:19:47	2,306	144.80	XLON	00356051418TRLO1
07 October 2025 16:19:47	3,730	144.80	XLON	00356051417TRLO1
07 October 2025	64		XLON	00356051416TRLO1

16:19:47	91	144.80	XLON	00356051416TRLO1
07 October 2025 16:19:47	3,198	144.80	XLON	00356051415TRLO1
07 October 2025 16:19:47	960	144.80	XLON	00356051414TRLO1
07 October 2025 16:19:57	66	144.80	XLON	00356051447TRLO1
07 October 2025 16:19:57	3,198	144.80	XLON	00356051446TRLO1
07 October 2025 16:19:57	1,092	144.80	XLON	00356051445TRLO1
07 October 2025 16:19:57	3,417	144.80	XLON	00356051444TRLO1
07 October 2025 16:19:57	89	144.80	XLON	00356051443TRLO1
07 October 2025 16:19:59	1,720	144.80	XLON	00356051453TRLO1
07 October 2025 16:19:59	3,198	144.80	XLON	00356051452TRLO1
07 October 2025 16:19:59	3,417	144.80	XLON	00356051451TRLO1
07 October 2025 16:19:59	703	144.80	XLON	00356051450TRLO1
07 October 2025 16:19:59	89	144.80	XLON	00356051449TRLO1

For further information:

Johnson Service Group PLC

Peter Egan, CEO
Ryan Govender, CFO
Tel: 01928 704 600

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