

22 October 2025

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 21 October 2025 it purchased for cancellation the following number of ordinary shares of 1 ¹⁷/₂₀₀ each from Barclays Bank plc as part of its £100 million share repurchase programme announced on 09 October 2025 (the "Programme"). All shares were purchased from Barclays Bank plc as an "on exchange" transaction subject to the rules of the London Stock Exchange.

Date of purchases:	21 October 2025
Total number of shares purchased:	228,131
Highest price paid per share (pence):	162.0000p
Lowest price paid per share (pence):	160.0000p
Volume weighted average price paid per share (pence):	160.9382p

To date, SSP Group has purchased 2,067,710 ordinary shares in aggregate for cancellation from Barclays Bank plc in accordance with the Programme. Following the above purchases and cancellation of the ordinary shares, the Company holds no ordinary shares in treasury and has 799,608,486 ordinary shares in issue (excluding treasury shares). The total number of voting rights in the Company is therefore 799,608,486.

A schedule of individual trades carried out by Barclays Bank plc as principal in connection with the above purchase is set out below.

Schedule of Purchases - Aggregate Information

Trading venue	Aggregated volume (shares)	Volume weighted average price (pence)
London Stock Exchange	228,131	160.9382

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
471	1.615	08:05:19	LSE	606260130880076126
182	1.61	08:05:21	LSE	592186382044416509
653	1.605	08:05:21	LSE	592186382044416510
653	1.605	08:05:21	LSE	606260130880076829
653	1.605	08:05:21	LSE	606260130880076830
2570	1.605	08:05:21	LSE	606260130880076828
1200	1.605	08:05:21	LSE	592186382044416516
2754	1.608	08:11:15	LSE	606260130880171990
1103	1.608	08:11:15	LSE	606260130880171995
53	1.608	08:18:45	LSE	592186382044660692
231	1.608	08:18:45	LSE	592186382044660693
493	1.608	08:18:45	LSE	592186382044660699
290	1.608	08:19:39	LSE	592186382044677702
438	1.61	08:19:44	LSE	592186382044680180
770	1.61	08:20:13	LSE	606260130880338627

694	1.61	08:21:17	LSE	592186382044713108
742	1.611	08:23:22	LSE	592186382044748626
2389	1.611	08:23:22	LSE	592186382044748627
2389	1.611	08:23:22	LSE	606260130880391555
1537	1.611	08:23:22	LSE	592186382044748631
780	1.611	08:39:07	LSE	592186382045018467
779	1.609	08:39:07	LSE	592186382045018472
779	1.609	08:39:07	LSE	592186382045018474
780	1.609	08:39:07	LSE	592186382045018473
780	1.609	08:39:07	LSE	592186382045018475
780	1.609	08:39:07	LSE	606260130880647657
2334	1.609	08:39:07	LSE	592186382045018471
465	1.605	08:50:26	LSE	592186382045185846
227	1.605	08:50:26	LSE	606260130880805770
128	1.605	08:51:44	LSE	592186382045205104
616	1.605	08:51:44	LSE	592186382045205105
771	1.605	08:53:03	LSE	592186382045228573
708	1.605	08:54:24	LSE	592186382045250493
772	1.606	08:56:16	LSE	592186382045279111
117	1.608	09:02:13	LSE	606260130880988846
316	1.608	09:02:13	LSE	592186382045381007
429	1.608	09:02:13	LSE	592186382045381008
627	1.608	09:02:13	LSE	606260130880988845
81	1.608	09:02:42	LSE	606260130880997421
761	1.61	09:07:17	LSE	592186382045464552
1266	1.61	09:07:17	LSE	606260130881068138
1021	1.61	09:07:21	LSE	606260130881069348
1167	1.61	09:10:56	LSE	592186382045524572
3650	1.61	09:10:56	LSE	606260130881124155
474	1.61	09:10:56	LSE	592186382045524576
2144	1.61	09:10:56	LSE	592186382045524577
767	1.61	09:22:53	LSE	592186382045726046
717	1.61	09:24:37	LSE	606260130881339050
662	1.61	09:26:13	LSE	592186382045779761
764	1.61	09:27:58	LSE	592186382045804631
696	1.61	09:29:43	LSE	606260130881408436
106	1.607	09:31:14	LSE	606260130881430016
661	1.607	09:31:14	LSE	606260130881430017
715	1.61	09:31:14	LSE	592186382045850419
767	1.607	09:31:14	LSE	592186382045850422
767	1.607	09:31:14	LSE	606260130881430018
768	1.607	09:31:14	LSE	592186382045850423
768	1.607	09:31:14	LSE	606260130881430015
1818	1.607	09:31:14	LSE	592186382045850421
693	1.603	09:40:46	LSE	592186382045976617
693	1.603	09:40:46	LSE	606260130881549217
1809	1.603	09:40:46	LSE	606260130881549216
713	1.6	09:54:34	LSE	592186382046183229
713	1.6	09:54:34	LSE	592186382046183231
714	1.6	09:54:34	LSE	592186382046183230
714	1.6	09:54:34	LSE	606260130881743469
1819	1.6	09:54:34	LSE	606260130881743468
707	1.605	10:12:21	LSE	592186382046476961
119	1.605	10:14:19	LSE	606260130882050528
633	1.605	10:14:19	LSE	606260130882050529
694	1.605	10:16:56	LSE	592186382046548924
88	1.605	10:19:19	LSE	592186382046588252
288	1.605	10:19:19	LSE	592186382046588251
289	1.605	10:19:19	LSE	592186382046588250
679	1.605	10:22:33	LSE	592186382046637266
209	1.605	10:25:32	LSE	606260130882212357
475	1.605	10:25:32	LSE	606260130882212356
165	1.605	10:28:44	LSE	592186382046723780
119	1.605	10:28:44	LSE	606260130882253072
2	1.608	10:28:56	LSE	606260130882255489
455	1.608	10:28:56	LSE	606260130882255488

713	1.608	10:33:06	LSE	606260130882319245
2606	1.606	10:33:06	LSE	592186382046793452
764	1.606	10:33:06	LSE	592186382046793455
1611	1.606	10:33:06	LSE	592186382046793460
759	1.606	10:35:44	LSE	606260130882358058
1045	1.606	10:35:44	LSE	606260130882358057
753	1.605	10:51:52	LSE	592186382047059009
753	1.605	10:51:52	LSE	606260130882566516
617	1.604	10:51:52	LSE	592186382047059117
2893	1.604	10:51:52	LSE	592186382047059116
6	1.607	11:13:42	LSE	592186382047401032
726	1.607	11:13:42	LSE	592186382047401033
708	1.608	11:16:49	LSE	606260130882927973
731	1.606	11:18:30	LSE	592186382047467886
731	1.606	11:18:30	LSE	606260130882948377
735	1.606	11:18:30	LSE	592186382047467885
760	1.606	11:18:30	LSE	592186382047467887
2687	1.606	11:18:30	LSE	606260130882948376
748	1.605	11:34:01	LSE	592186382047704516
748	1.605	11:38:43	LSE	606260130883236029
755	1.604	11:40:54	LSE	606260130883266233
3089	1.603	11:40:54	LSE	592186382047810221
2059	1.603	11:40:54	LSE	592186382047810246
758	1.606	11:58:16	LSE	606260130883522392
3497	1.606	11:58:16	LSE	592186382048088391
380	1.606	11:58:16	LSE	592186382048088396
738	1.606	12:18:09	LSE	592186382048419027
726	1.606	12:20:52	LSE	606260130883864630
169	1.606	12:23:40	LSE	606260130883902250
3123	1.606	12:24:08	LSE	606260130883908165
1497	1.606	12:24:08	LSE	606260130883908170
240	1.605	12:37:38	LSE	592186382048729358
520	1.605	12:37:38	LSE	592186382048729357
760	1.605	12:37:38	LSE	592186382048729359
760	1.605	12:37:38	LSE	592186382048729360
1878	1.605	12:37:38	LSE	592186382048729356
674	1.608	12:54:00	LSE	606260130884348911
106	1.607	12:54:00	LSE	606260130884348913
568	1.607	12:54:00	LSE	606260130884348912
673	1.607	12:54:00	LSE	592186382048986563
674	1.607	12:54:00	LSE	592186382048986562
791	1.607	12:54:00	LSE	592186382048986560
1642	1.607	12:54:00	LSE	592186382048986561
744	1.608	13:15:31	LSE	606260130884679876
756	1.608	13:19:17	LSE	592186382049407149
1074	1.608	13:21:45	LSE	606260130884776758
744	1.607	13:21:45	LSE	592186382049448675
744	1.607	13:21:45	LSE	592186382049448677
1032	1.607	13:21:45	LSE	592186382049448678
3216	1.607	13:21:45	LSE	592186382049448676
251	1.606	13:34:11	LSE	592186382049657091
701	1.606	13:34:11	LSE	606260130884969707
701	1.606	13:34:11	LSE	606260130884969708
1562	1.606	13:34:11	LSE	592186382049657092
1814	1.606	13:40:10	LSE	606260130885066295
338	1.605	13:52:27	LSE	606260130885294721
759	1.605	13:52:27	LSE	592186382050006939
759	1.605	13:52:27	LSE	606260130885294722
1467	1.605	13:52:27	LSE	606260130885294720
672	1.606	14:05:21	LSE	592186382050273543
673	1.606	14:05:21	LSE	606260130885543165
2609	1.606	14:05:21	LSE	592186382050273542
1019	1.606	14:05:21	LSE	606260130885543170
743	1.61	14:22:33	LSE	606260130885866319
672	1.61	14:23:58	LSE	592186382050648080

3205	1.609	14:24:13	LSE	606260130885895947
1107	1.609	14:24:13	LSE	592186382050652583
1324	1.609	14:24:13	LSE	592186382050652584
564	1.61	14:29:59	LSE	606260130886016434
702	1.61	14:31:21	LSE	606260130886067495
2388	1.61	14:31:21	LSE	606260130886067494
1820	1.609	14:34:04	LSE	606260130886139386
699	1.609	15:00:53	LSE	592186382051690035
699	1.609	15:00:53	LSE	592186382051690036
699	1.609	15:00:53	LSE	606260130886880252
880	1.609	15:00:53	LSE	592186382051690039
937	1.609	15:00:53	LSE	592186382051690040
1355	1.609	15:00:53	LSE	606260130886880254
2100	1.609	15:00:53	LSE	592186382051690038
2252	1.609	15:00:53	LSE	606260130886880255
2394	1.609	15:00:53	LSE	606260130886880253
2454	1.609	15:00:53	LSE	592186382051690034
2579	1.609	15:00:53	LSE	592186382051690037
214	1.611	15:00:54	LSE	592186382051690071
367	1.611	15:00:54	LSE	592186382051690070
2503	1.609	15:01:08	LSE	592186382051697579
1376	1.609	15:01:08	LSE	592186382051697585
67	1.614	15:15:11	LSE	592186382052078922
212	1.614	15:15:11	LSE	592186382052078920
456	1.614	15:15:11	LSE	592186382052078921
731	1.614	15:19:14	LSE	592186382052179731
731	1.612	15:19:55	LSE	592186382052199545
731	1.612	15:19:55	LSE	606260130887362754
734	1.612	15:19:55	LSE	592186382052199543
734	1.612	15:19:55	LSE	606260130887362753
2870	1.612	15:19:55	LSE	592186382052199544
465	1.612	15:19:55	LSE	592186382052199551
698	1.611	15:30:39	LSE	606260130887637334
702	1.611	15:31:50	LSE	592186382052520707
730	1.615	15:37:22	LSE	592186382052665533
978	1.615	15:37:22	LSE	606260130887801033
857	1.615	15:37:22	LSE	592186382052665664
98	1.615	15:37:32	LSE	592186382052669130
224	1.618	15:38:04	LSE	606260130887816976
954	1.618	15:38:04	LSE	592186382052682667
322	1.616	15:39:33	LSE	606260130887850478
3144	1.616	15:39:33	LSE	606260130887850477
433	1.619	15:41:19	LSE	592186382052763669
317	1.619	15:41:19	LSE	606260130887893452
746	1.619	15:43:31	LSE	606260130887942805
465	1.619	15:45:32	LSE	606260130887989264
194	1.619	15:45:32	LSE	606260130887989265
661	1.618	15:46:37	LSE	592186382052890011
746	1.618	15:46:37	LSE	592186382052890010
2279	1.618	15:46:37	LSE	606260130888013056
655	1.618	15:50:20	LSE	592186382052986215
655	1.618	15:50:20	LSE	592186382052986216
655	1.618	15:50:20	LSE	606260130888104025
793	1.618	15:50:20	LSE	592186382052986214
1512	1.618	15:50:20	LSE	606260130888104024
723	1.62	16:04:19	LSE	592186382053390604
938	1.62	16:04:19	LSE	606260130888488018
957	1.62	16:04:19	LSE	592186382053390603
1027	1.62	16:04:50	LSE	606260130888505524
143	1.62	16:04:54	LSE	592186382053411022
602	1.62	16:05:08	LSE	606260130888515562
3251	1.618	16:05:08	LSE	606260130888515563
1499	1.618	16:05:08	LSE	592186382053419650
1	1.618	16:05:08	LSE	592186382053419654
1086	1.618	16:05:08	LSE	592186382053419694
1700	1.618	16:07:24	LSE	592186382053402000

1790	1.616	16:07:24	LSE	592186382053493002
765	1.617	16:14:05	LSE	592186382053701135
765	1.617	16:14:05	LSE	606260130888782994
765	1.617	16:14:05	LSE	606260130888782995
765	1.617	16:14:05	LSE	606260130888782996
767	1.617	16:14:05	LSE	592186382053701136
1804	1.617	16:14:05	LSE	592186382053701134
1823	1.614	16:16:18	LSE	60626013088856966
681	1.615	16:21:47	LSE	606260130889061928
450	1.613	16:21:47	LSE	606260130889061931
202	1.614	16:23:06	LSE	606260130889112371
525	1.614	16:23:06	LSE	592186382054043892
743	1.614	16:23:29	LSE	592186382054057532
699	1.614	16:24:01	LSE	606260130889146300
797	1.614	16:24:33	LSE	592186382054101392
136	1.614	16:25:00	LSE	606260130889192687
571	1.614	16:25:00	LSE	606260130889192686
129	1.613	16:25:11	LSE	606260130889199603
154	1.613	16:25:11	LSE	592186382054134009
525	1.613	16:25:11	LSE	592186382054134008
679	1.613	16:25:11	LSE	606260130889199607
680	1.613	16:25:11	LSE	606260130889199609
684	1.613	16:25:11	LSE	606260130889199608
727	1.613	16:25:11	LSE	606260130889199610
2549	1.613	16:25:11	LSE	606260130889199606
2549	1.612	16:28:45	LSE	606260130889326880
9	1.614	16:29:52	LSE	592186382054327902

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