

28 October 2025

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 27 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:	27 October 2025
Total number of shares purchased:	228,061
Highest price paid per share (pence):	162.9000p
Lowest price paid per share (pence):	161.2000p
Volume weighted average price paid per share (pence):	161.9922p

To date, the Company has purchased 2,985,771 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 will have 798,690,425 ordinary shares in issue. The Company does not hold any shares in treasury. The total number of voting rights in the Company will therefore be 798,690,425.

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	228,061	161.9922

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
677	1.629	08:05:40	LSE	606262268986881669
677	1.622	08:05:40	LSE	592188520151173801
677	1.622	08:05:40	LSE	606262268986881684
677	1.622	08:05:40	LSE	606262268986881685
3534	1.622	08:05:40	LSE	592188520151173800
803	1.623	08:14:17	LSE	606262268987045018
771	1.623	08:15:38	LSE	592188520151368997
803	1.62	08:15:38	LSE	606262268987067633
803	1.62	08:15:38	LSE	606262268987067634
2957	1.62	08:15:38	LSE	592188520151368999
796	1.627	08:23:31	LSE	606262268987195163
796	1.624	08:24:05	LSE	592188520151511727
4337	1.624	08:24:05	LSE	606262268987203154
261	1.623	08:24:05	LSE	606262268987203163
729	1.623	08:36:44	LSE	592188520151745527

729	1.623	08:36:44	LSE	592188520151745529
729	1.623	08:36:44	LSE	606262268987423523
729	1.623	08:36:44	LSE	606262268987423524
729	1.623	08:36:44	LSE	606262268987423525
1643	1.623	08:36:44	LSE	592188520151745528
817	1.622	08:47:37	LSE	606262268987599625
809	1.622	08:49:02	LSE	592188520151954847
427	1.621	08:50:22	LSE	606262268987641518
3189	1.621	08:50:22	LSE	606262268987641519
1545	1.621	08:50:22	LSE	592188520151976989
724	1.621	08:50:30	LSE	592188520151979041
1655	1.619	08:54:18	LSE	606262268987696727
647	1.619	09:03:54	LSE	592188520152188146
685	1.619	09:03:54	LSE	592188520152188147
2629	1.619	09:03:54	LSE	592188520152188145
2481	1.618	09:12:03	LSE	606262268987959150
1394	1.618	09:12:03	LSE	606262268987959153
721	1.619	09:21:57	LSE	592188520152467739
719	1.619	09:28:34	LSE	606262268988195711
719	1.617	09:28:34	LSE	592188520152569001
719	1.617	09:28:34	LSE	606262268988195721
3938	1.617	09:28:34	LSE	592188520152569000
109	1.616	09:28:34	LSE	592188520152569004
225	1.614	09:44:01	LSE	592188520152808397
309	1.614	09:44:37	LSE	592188520152817629
98	1.615	09:48:33	LSE	592188520152879231
123	1.615	09:48:33	LSE	592188520152879232
353	1.616	09:48:33	LSE	592188520152879230
449	1.616	09:48:33	LSE	592188520152879229
2172	1.615	09:48:33	LSE	592188520152879233
300	1.615	09:48:33	LSE	606262268988485640
11	1.615	09:48:47	LSE	606262268988488631
11	1.615	09:48:47	LSE	606262268988488633
35	1.615	09:48:47	LSE	606262268988488632
65	1.615	09:48:47	LSE	606262268988488630
999	1.615	09:48:50	LSE	606262268988489085
41	1.615	09:49:00	LSE	606262268988491399
1550	1.615	09:49:00	LSE	606262268988491398
682	1.615	09:54:52	LSE	606262268988567846
1647	1.615	09:54:52	LSE	592188520152968162
705	1.614	10:11:48	LSE	592188520153228928
705	1.614	10:11:48	LSE	592188520153228930
705	1.614	10:11:48	LSE	606262268988810989
718	1.614	10:11:48	LSE	592188520153228929
1976	1.614	10:11:48	LSE	606262268988810988
77	1.614	10:28:00	LSE	592188520153474542
230	1.614	10:28:00	LSE	592188520153474540
472	1.614	10:28:00	LSE	592188520153474541
502	1.614	10:28:00	LSE	592188520153474550
1967	1.614	10:28:00	LSE	592188520153474549
1243	1.619	10:45:12	LSE	606262268989290110
1026	1.617	10:46:26	LSE	606262268989306841
2933	1.617	10:46:26	LSE	606262268989306842
489	1.617	10:46:26	LSE	606262268989306846
646	1.616	10:59:50	LSE	592188520153988168
805	1.616	10:59:50	LSE	592188520153988169
2310	1.616	10:59:50	LSE	592188520153988167
730	1.619	11:20:14	LSE	606262268989807825
978	1.619	11:24:16	LSE	592188520154348523
727	1.619	11:26:26	LSE	592188520154376298
670	1.619	11:28:36	LSE	592188520154409294
532	1.623	11:29:56	LSE	606262268989934262
596	1.623	11:29:56	LSE	606262268989934261
3013	1.623	11:29:56	LSE	606262268989934260
751	1.623	11:43:00	LSE	592188520154628928
751	1.623	11:43:00	LSE	606262268990121381

751	1.623	11:43:00	LSE	606262268990121382
754	1.623	11:43:00	LSE	592188520154628927
1297	1.623	11:43:00	LSE	592188520154628926
716	1.624	12:05:10	LSE	606262268990443243
797	1.624	12:05:10	LSE	606262268990443242
2494	1.624	12:05:10	LSE	606262268990443244
2428	1.624	12:05:10	LSE	606262268990443249
779	1.626	12:23:09	LSE	592188520155227715
779	1.626	12:23:09	LSE	592188520155227716
779	1.626	12:23:09	LSE	606262268990682507
779	1.626	12:23:09	LSE	606262268990682508
2593	1.626	12:23:09	LSE	606262268990682509
1736	1.627	12:31:52	LSE	592188520155343649
773	1.626	12:33:50	LSE	606262268990818172
529	1.627	12:48:35	LSE	606262268991031319
1728	1.627	12:49:15	LSE	606262268991042280
344	1.627	12:49:58	LSE	606262268991052817
786	1.627	12:49:58	LSE	606262268991052818
247	1.625	12:56:50	LSE	592188520155725957
786	1.625	12:56:50	LSE	606262268991152847
620	1.625	13:00:00	LSE	592188520155783251
690	1.625	13:00:00	LSE	606262268991207204
781	1.625	13:00:00	LSE	606262268991207205
553	1.623	13:15:10	LSE	606262268991433111
778	1.623	13:15:10	LSE	592188520156024562
778	1.623	13:15:10	LSE	592188520156024563
778	1.623	13:15:10	LSE	592188520156024565
778	1.623	13:15:10	LSE	606262268991433113
1098	1.623	13:15:10	LSE	606262268991433112
3624	1.623	13:30:09	LSE	592188520156278450
136	1.623	13:30:09	LSE	592188520156278454
1394	1.623	13:30:09	LSE	592188520156278455
730	1.623	13:31:34	LSE	592188520156320719
333	1.624	13:46:48	LSE	606262268992058959
448	1.624	13:46:48	LSE	606262268992058958
926	1.622	13:46:50	LSE	606262268992059769
2220	1.622	13:46:50	LSE	606262268992059770
2308	1.622	13:46:50	LSE	592188520156686040
424	1.622	13:46:50	LSE	606262268992059773
709	1.627	14:04:29	LSE	592188520157068962
3159	1.626	14:04:29	LSE	606262268992420687
1937	1.626	14:04:29	LSE	592188520157068968
1002	1.626	14:10:54	LSE	606262268992548028
680	1.628	14:12:55	LSE	592188520157248940
111	1.628	14:13:33	LSE	592188520157262424
859	1.628	14:13:33	LSE	592188520157262425
130	1.629	14:19:29	LSE	592188520157382677
1970	1.629	14:19:29	LSE	592188520157382679
621	1.628	14:23:34	LSE	592188520157472276
645	1.628	14:24:52	LSE	592188520157497628
378	1.628	14:25:34	LSE	592188520157513552
1	1.629	14:29:15	LSE	606262268992913957
692	1.629	14:29:15	LSE	592188520157593720
1653	1.629	14:29:15	LSE	606262268992913956
778	1.625	14:33:57	LSE	606262268993028444
1652	1.625	14:33:57	LSE	606262268993028445
691	1.624	14:42:49	LSE	606262268993221913
29	1.623	14:44:00	LSE	606262268993247186
661	1.623	14:44:00	LSE	606262268993247187
691	1.623	14:44:00	LSE	592188520157945102
691	1.623	14:44:00	LSE	606262268993247184
692	1.623	14:44:00	LSE	592188520157945101
692	1.623	14:44:00	LSE	606262268993247185
790	1.623	14:44:00	LSE	606262268993247188
1647	1.623	14:44:00	LSE	592188520157945100

351	1.62	14:50:13	LSE	606262268993396157
401	1.62	14:50:13	LSE	606262268993396156
754	1.62	14:50:13	LSE	592188520158101772
755	1.62	14:50:13	LSE	606262268993396158
1639	1.62	14:50:13	LSE	592188520158101771
741	1.618	14:56:53	LSE	606262268993565367
801	1.618	15:00:01	LSE	592188520158377293
691	1.618	15:01:14	LSE	606262268993696534
454	1.618	15:01:21	LSE	592188520158420844
632	1.618	15:01:21	LSE	592188520158420843
684	1.618	15:14:58	LSE	592188520158763530
724	1.618	15:14:58	LSE	606262268994025719
725	1.618	15:14:58	LSE	592188520158763528
937	1.618	15:14:58	LSE	606262268994025720
1014	1.618	15:14:58	LSE	606262268994025722
1692	1.618	15:14:58	LSE	592188520158763527
1758	1.618	15:14:58	LSE	592188520158763529
1875	1.618	15:14:58	LSE	606262268994025721
2412	1.618	15:14:58	LSE	592188520158763526
2419	1.618	15:14:58	LSE	592188520158763531
3534	1.618	15:14:58	LSE	592188520158763542
679	1.615	15:24:38	LSE	606262268994253113
1654	1.615	15:24:38	LSE	606262268994253112
678	1.615	15:33:55	LSE	606262268994460796
716	1.615	15:34:59	LSE	606262268994487461
809	1.615	15:37:03	LSE	606262268994533477
3183	1.615	15:37:03	LSE	592188520159295697
2400	1.615	15:37:03	LSE	592188520159295702
111	1.615	15:37:14	LSE	606262268994538067
691	1.614	15:41:43	LSE	606262268994636429
691	1.614	15:41:43	LSE	606262268994636430
1634	1.614	15:41:43	LSE	592188520159403893
691	1.614	15:49:48	LSE	606262268994816039
690	1.613	15:50:18	LSE	606262268994828945
691	1.613	15:50:18	LSE	592188520159606437
691	1.613	15:50:18	LSE	592188520159606438
691	1.613	15:50:18	LSE	606262268994828944
692	1.613	15:50:18	LSE	592188520159606435
1666	1.613	15:50:18	LSE	606262268994828943
49	1.613	15:57:33	LSE	592188520159785556
62	1.613	15:57:33	LSE	592188520159785555
294	1.613	15:57:33	LSE	592188520159785554
349	1.613	15:57:33	LSE	592188520159785557
688	1.613	15:58:27	LSE	592188520159804643
707	1.613	15:59:33	LSE	592188520159830563
731	1.613	16:00:27	LSE	592188520159862499
729	1.613	16:01:20	LSE	592188520159886494
784	1.613	16:03:32	LSE	606262268995154074
732	1.612	16:04:19	LSE	592188520159968519
734	1.612	16:04:19	LSE	592188520159968520
734	1.612	16:04:19	LSE	592188520159968522
783	1.612	16:04:19	LSE	592188520159968521
1287	1.612	16:04:19	LSE	606262268995173611
1630	1.612	16:04:19	LSE	606262268995173610
784	1.614	16:04:41	LSE	592188520159977529
718	1.618	16:12:36	LSE	606262268995389901
756	1.618	16:13:25	LSE	606262268995411351
706	1.618	16:14:11	LSE	606262268995431148
732	1.618	16:14:56	LSE	592188520160259911
561	1.618	16:15:48	LSE	592188520160289221
251	1.619	16:15:53	LSE	606262268995480090
1095	1.619	16:16:20	LSE	592188520160305065
2818	1.618	16:16:41	LSE	606262268995503919
2439	1.618	16:16:41	LSE	592188520160316265
28	1.619	16:21:51	LSE	592188520160482435
56	1.619	16:21:51	LSE	592188520160482436

30	1.619	16:21:51	LSE	592188520160482436
660	1.619	16:21:51	LSE	592188520160482437
3730	1.619	16:21:51	LSE	606262268995662882
1823	1.619	16:21:51	LSE	592188520160482446
739	1.619	16:21:53	LSE	592188520160483225
730	1.62	16:25:58	LSE	606262268995792757
42	1.62	16:26:25	LSE	606262268995805499
668	1.62	16:26:25	LSE	606262268995805500
15	1.621	16:27:15	LSE	606262268995829974
809	1.621	16:27:15	LSE	606262268995829972
907	1.621	16:27:15	LSE	606262268995829973
1950	1.619	16:28:32	LSE	606262268995865246
2123	1.619	16:28:32	LSE	606262268995865247
513	1.619	16:28:34	LSE	606262268995866235
120	1.619	16:29:34	LSE	606262268995894589

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