

29 October 2025

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 28 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:	28 October 2025
Total number of shares purchased:	230,000
Highest price paid per share (pence):	161.6000p
Lowest price paid per share (pence):	160.0000p
Volume weighted average price paid per share (pence):	160.7163p

To date, the Company has purchased 3,215,771 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 798,460,425 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 798,460,425.

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	230,000	160.7163

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
687	1.614	08:06:24	LSE	606262622880855031
1373	1.614	08:06:24	LSE	592188874045323932
1373	1.614	08:06:24	LSE	606262622880855035
75	1.615	08:09:41	LSE	606262622880906883
789	1.615	08:09:41	LSE	592188874045377378
7	1.615	08:11:07	LSE	592188874045403182
725	1.615	08:11:07	LSE	606262622880930725
3883	1.615	08:11:07	LSE	592188874045403183
749	1.615	08:11:07	LSE	606262622880930731
731	1.616	08:19:54	LSE	592188874045522054
873	1.615	08:19:54	LSE	592188874045522055
3082	1.615	08:19:54	LSE	592188874045522056
1743	1.615	08:19:54	LSE	606262622881045662
1476	1.612	08:37:50	LSE	592188874045794034
738	1.612	08:37:50	LSE	592188874045794040

738	1.612	08:37:50	LSE	606262622881308523
738	1.612	08:37:50	LSE	606262622881308526
1396	1.612	08:37:50	LSE	592188874045794041
2669	1.612	08:37:50	LSE	592188874045794038
987	1.61	08:37:55	LSE	592188874045795287
743	1.612	08:48:07	LSE	606262622881453548
1258	1.61	08:49:36	LSE	592188874045968980
1951	1.61	08:49:36	LSE	592188874045968979
2092	1.61	08:49:36	LSE	606262622881476968
761	1.609	08:55:32	LSE	592188874046065232
761	1.609	08:55:32	LSE	592188874046065233
761	1.609	08:55:32	LSE	606262622881568825
1642	1.609	08:55:32	LSE	606262622881568824
97	1.611	09:13:50	LSE	606262622881864415
618	1.611	09:13:50	LSE	606262622881864416
144	1.612	09:13:50	LSE	592188874046375663
747	1.612	09:13:50	LSE	592188874046375662
65	1.612	09:14:50	LSE	606262622881881979
830	1.612	09:14:50	LSE	592188874046394003
3751	1.612	09:14:50	LSE	606262622881881980
1449	1.612	09:14:50	LSE	606262622881881986
699	1.61	09:22:09	LSE	592188874046513192
699	1.61	09:22:09	LSE	606262622881995206
1626	1.61	09:22:09	LSE	606262622881995205
1638	1.607	09:27:54	LSE	592188874046601182
741	1.61	09:42:56	LSE	606262622882284584
740	1.608	09:43:07	LSE	592188874046824578
740	1.608	09:43:07	LSE	592188874046824579
3373	1.608	09:43:07	LSE	606262622882287982
806	1.603	09:57:56	LSE	606262622882493092
806	1.603	09:57:56	LSE	606262622882493093
806	1.603	09:57:56	LSE	606262622882493094
806	1.603	09:57:56	LSE	606262622882493095
1624	1.603	09:57:56	LSE	606262622882493091
460	1.605	10:14:39	LSE	606262622882783604
816	1.605	10:14:39	LSE	606262622882783602
816	1.606	10:14:39	LSE	592188874047352467
3517	1.605	10:14:39	LSE	606262622882783603
688	1.604	10:24:56	LSE	606262622882968256
1659	1.604	10:24:56	LSE	606262622882968255
1629	1.603	10:32:19	LSE	592188874047675178
825	1.604	10:53:00	LSE	606262622883399841
810	1.604	10:56:05	LSE	606262622883445559
2429	1.604	10:56:05	LSE	592188874048057521
2988	1.604	10:56:05	LSE	592188874048057524
701	1.604	11:21:40	LSE	592188874048490160
701	1.604	11:21:40	LSE	606262622883853600
701	1.604	11:21:40	LSE	606262622883853601
701	1.604	11:21:40	LSE	606262622883853603
1442	1.604	11:21:40	LSE	606262622883853604
1634	1.604	11:21:40	LSE	606262622883853602
781	1.605	11:32:34	LSE	592188874048661572
792	1.605	11:44:30	LSE	592188874048852866
352	1.608	11:46:16	LSE	592188874048884142
940	1.608	11:46:16	LSE	606262622884225282
25	1.608	11:51:03	LSE	592188874048968950
225	1.608	11:51:03	LSE	592188874048968949
506	1.608	11:51:03	LSE	592188874048968948
461	1.606	11:55:44	LSE	606262622884377497
756	1.606	11:55:44	LSE	606262622884377495
773	1.606	11:55:44	LSE	606262622884377498
3853	1.606	11:55:44	LSE	606262622884377499
928	1.6	11:59:59	LSE	592188874049121490
3156	1.609	12:15:07	LSE	606262622884704856
1646	1.609	12:15:07	LSE	592188874049393086
10	1.608	12:25:41	LSE	592188874049557633

2469	1.608	12:25:41	LSE	592188874049557632
508	1.608	12:25:41	LSE	606262622884860579
795	1.608	12:49:56	LSE	592188874049956596
777	1.608	12:52:41	LSE	592188874050006014
699	1.608	12:55:01	LSE	592188874050045774
248	1.61	12:56:56	LSE	606262622885354064
446	1.61	12:56:56	LSE	592188874050080146
1410	1.609	12:59:05	LSE	606262622885387999
2788	1.61	13:01:50	LSE	592188874050174243
1723	1.61	13:01:50	LSE	606262622885444268
796	1.61	13:01:53	LSE	592188874050175399
1637	1.61	13:09:10	LSE	606262622885562724
774	1.61	13:18:28	LSE	606262622885708081
817	1.61	13:18:28	LSE	592188874050451024
1410	1.61	13:18:28	LSE	606262622885708082
2571	1.613	13:24:16	LSE	592188874050552297
745	1.61	13:32:29	LSE	606262622885975887
745	1.61	13:32:29	LSE	606262622885975888
1626	1.61	13:32:29	LSE	592188874050733174
3626	1.61	13:44:43	LSE	592188874051019989
1561	1.61	13:44:43	LSE	592188874051019996
787	1.611	13:59:47	LSE	592188874051382266
4124	1.612	14:05:29	LSE	606262622886747836
1477	1.612	14:05:29	LSE	592188874051543497
809	1.611	14:14:31	LSE	606262622886966227
809	1.611	14:14:31	LSE	606262622886966229
1631	1.611	14:14:31	LSE	606262622886966226
99	1.61	14:19:22	LSE	592188874051894713
1534	1.61	14:19:22	LSE	592188874051894712
753	1.609	14:28:00	LSE	592188874052116029
746	1.608	14:30:26	LSE	592188874052186928
724	1.608	14:35:14	LSE	606262622887502302
346	1.607	14:35:14	LSE	592188874052334220
408	1.607	14:35:14	LSE	592188874052334221
724	1.607	14:35:14	LSE	606262622887502493
726	1.607	14:35:14	LSE	606262622887502491
726	1.607	14:35:14	LSE	606262622887502495
754	1.607	14:35:14	LSE	606262622887502489
1713	1.607	14:35:14	LSE	592188874052334222
652	1.606	14:39:30	LSE	592188874052455561
815	1.606	14:39:30	LSE	592188874052455562
977	1.606	14:39:30	LSE	592188874052455560
61	1.604	14:46:01	LSE	592188874052639829
697	1.604	14:46:01	LSE	592188874052639830
757	1.604	14:46:01	LSE	606262622887794765
758	1.604	14:46:01	LSE	606262622887794766
1647	1.604	14:46:01	LSE	592188874052639828
98	1.603	14:53:49	LSE	606262622888013585
694	1.603	14:53:49	LSE	606262622888013587
2888	1.603	14:53:49	LSE	606262622888013586
1567	1.603	14:54:00	LSE	606262622888019355
809	1.602	15:01:22	LSE	606262622888256667
810	1.602	15:01:22	LSE	592188874053120037
810	1.602	15:01:22	LSE	606262622888256666
811	1.602	15:01:22	LSE	606262622888256668
812	1.602	15:01:22	LSE	606262622888256669
1623	1.602	15:01:22	LSE	592188874053120036
723	1.602	15:12:19	LSE	592188874053454287
1086	1.602	15:12:19	LSE	592188874053454289
4090	1.602	15:12:19	LSE	592188874053454288
1349	1.602	15:12:19	LSE	592188874053454294
713	1.604	15:22:09	LSE	606262622888857640
801	1.604	15:23:41	LSE	606262622888899990
206	1.602	15:24:01	LSE	592188874053799025
3471	1.602	15:24:01	LSE	592188874053799026

1790	1.602	15:24:01	LSE	592188874053799033
1627	1.601	15:27:42	LSE	606262622889015418
2486	1.603	15:30:49	LSE	606262622889117198
2180	1.604	15:34:47	LSE	606262622889238630
719	1.603	15:42:44	LSE	592188874054383132
719	1.603	15:42:44	LSE	606262622889471395
719	1.603	15:42:44	LSE	606262622889471396
720	1.603	15:42:44	LSE	592188874054383131
720	1.603	15:42:44	LSE	592188874054383133
1622	1.603	15:42:44	LSE	592188874054383130
694	1.604	15:48:04	LSE	592188874054563603
696	1.604	15:48:04	LSE	606262622889644554
1894	1.604	15:48:04	LSE	592188874054563604
753	1.606	15:55:11	LSE	592188874054815828
228	1.606	15:55:52	LSE	606262622889910804
786	1.608	15:57:18	LSE	592188874054886845
699	1.608	15:58:08	LSE	606262622889976829
843	1.608	15:58:23	LSE	606262622889984127
713	1.607	16:00:14	LSE	606262622890047488
2942	1.607	16:00:14	LSE	592188874054981509
2185	1.607	16:00:14	LSE	592188874054981519
805	1.606	16:03:56	LSE	592188874055095090
1639	1.606	16:03:56	LSE	592188874055095089
164	1.606	16:03:56	LSE	606262622890157187
640	1.606	16:03:56	LSE	606262622890157188
739	1.605	16:10:41	LSE	606262622890370146
740	1.605	16:10:41	LSE	592188874055316902
740	1.605	16:10:41	LSE	592188874055316903
740	1.605	16:10:41	LSE	592188874055316904
740	1.605	16:10:41	LSE	606262622890370145
1630	1.605	16:10:41	LSE	606262622890370144
89	1.605	16:16:24	LSE	606262622890565397
365	1.605	16:16:40	LSE	606262622890575296
302	1.605	16:16:41	LSE	606262622890576523
753	1.605	16:16:41	LSE	606262622890576524
756	1.605	16:16:41	LSE	592188874055531093
3234	1.605	16:16:41	LSE	606262622890576525
15	1.604	16:20:40	LSE	592188874055689312
82	1.604	16:20:40	LSE	606262622890729335
118	1.604	16:20:40	LSE	592188874055689313
573	1.604	16:20:40	LSE	592188874055689311
624	1.604	16:20:40	LSE	606262622890729334
706	1.604	16:20:40	LSE	592188874055689309
707	1.604	16:20:40	LSE	606262622890729336
708	1.604	16:20:40	LSE	592188874055689310
1650	1.604	16:20:40	LSE	592188874055689308
478	1.603	16:22:30	LSE	592188874055765827
337	1.603	16:22:39	LSE	592188874055772211
815	1.603	16:22:39	LSE	606262622890809974
445	1.603	16:25:18	LSE	592188874055894922
725	1.603	16:25:18	LSE	592188874055894919
728	1.603	16:25:18	LSE	592188874055894921
739	1.606	16:25:57	LSE	606262622890947245
771	1.606	16:26:24	LSE	606262622890961258
2212	1.605	16:27:55	LSE	606262622891007420
3184	1.605	16:27:55	LSE	592188874055975382
579	1.605	16:28:17	LSE	606262622891019669
415	1.605	16:28:36	LSE	606262622891029854
475	1.605	16:28:36	LSE	606262622891029855
267	1.605	16:29:18	LSE	606262622891053197
369	1.605	16:29:18	LSE	606262622891053196
1	1.608	16:29:53	LSE	592188874056068714
353	1.608	16:29:53	LSE	592188874056068715

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