

30 October 2025

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 29 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:	29 October 2025
Total number of shares purchased:	229,055
Highest price paid per share (pence):	162.3000p
Lowest price paid per share (pence):	157.8000p
Volume weighted average price paid per share (pence):	159.3891p

To date, the Company has purchased 3,444,826 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 798,231,370 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 798,231,370.

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	229,055	159.3891

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
701	1.605	08:04:35	LSE	592189227941405661
826	1.605	08:04:35	LSE	592189227941405662
2523	1.605	08:04:35	LSE	592189227941405660
2472	1.605	08:04:41	LSE	592189227941407963
785	1.623	08:15:32	LSE	606262976777234271
1551	1.62	08:16:17	LSE	592189227941758639
834	1.623	08:18:36	LSE	592189227941833741
1514	1.622	08:18:36	LSE	606262976777330621
3013	1.622	08:18:36	LSE	606262976777330620
2984	1.622	08:18:36	LSE	606262976777330628
556	1.622	08:18:36	LSE	592189227941833752
738	1.613	08:28:08	LSE	592189227942087831
738	1.613	08:28:08	LSE	592189227942087832
2235	1.612	08:28:08	LSE	592189227942087833
709	1.614	08:35:48	LSE	60626297677755331

2296	1.614	08:35:48	LSE	606262976777755330
757	1.609	08:49:28	LSE	606262976778089813
758	1.609	08:49:28	LSE	606262976778089814
3695	1.609	08:49:28	LSE	606262976778089812
210	1.609	08:49:28	LSE	606262976778089825
648	1.609	08:49:28	LSE	606262976778089826
748	1.604	09:04:02	LSE	606262976778432219
749	1.604	09:04:02	LSE	592189227942981669
750	1.604	09:04:02	LSE	592189227942981670
750	1.604	09:04:02	LSE	606262976778432220
2248	1.604	09:04:02	LSE	592189227942981668
920	1.598	09:07:03	LSE	606262976778504532
3379	1.603	09:24:12	LSE	592189227943429716
3349	1.603	09:24:12	LSE	606262976778861058
824	1.602	09:34:50	LSE	592189227943667178
1040	1.601	09:34:50	LSE	606262976779089470
2	1.604	09:59:45	LSE	592189227944607913
789	1.604	09:59:45	LSE	592189227944607914
170	1.606	10:00:59	LSE	592189227944660093
47	1.606	10:00:59	LSE	592189227944660095
1529	1.606	10:00:59	LSE	592189227944660119
900	1.608	10:03:18	LSE	606262976780108390
1430	1.608	10:05:12	LSE	606262976780150612
3083	1.607	10:05:17	LSE	606262976780152944
2454	1.607	10:05:17	LSE	592189227944760185
421	1.604	10:15:01	LSE	606262976780366410
1819	1.604	10:15:01	LSE	606262976780366411
732	1.607	10:43:49	LSE	606262976781077396
733	1.607	10:43:49	LSE	606262976781077397
733	1.608	10:43:49	LSE	606262976781077395
3207	1.607	10:43:49	LSE	592189227945722991
2123	1.607	10:43:49	LSE	592189227945722994
3143	1.607	11:10:47	LSE	606262976781815189
2481	1.607	11:10:47	LSE	606262976781815193
743	1.607	11:10:47	LSE	592189227946485593
230	1.606	11:21:37	LSE	606262976782026459
963	1.606	11:21:37	LSE	606262976782026460
821	1.606	11:21:37	LSE	592189227946705770
1052	1.606	11:21:37	LSE	606262976782026461
2593	1.606	11:32:58	LSE	606262976782262490
822	1.605	11:34:26	LSE	592189227946984510
822	1.605	11:34:26	LSE	592189227946984511
2038	1.6	11:39:37	LSE	606262976782388936
716	1.6	11:56:18	LSE	606262976782687083
717	1.6	11:56:18	LSE	606262976782687084
2113	1.6	11:56:18	LSE	592189227947402728
389	1.597	12:02:45	LSE	592189227947536066
1864	1.597	12:02:45	LSE	592189227947536067
772	1.597	12:30:58	LSE	606262976783442986
819	1.597	12:33:51	LSE	606262976783501026
770	1.596	12:33:51	LSE	592189227948256047
770	1.596	12:33:51	LSE	592189227948256048
770	1.596	12:33:51	LSE	606262976783501028
771	1.596	12:33:51	LSE	606262976783501029
827	1.595	12:38:27	LSE	606262976783587336
957	1.595	12:38:27	LSE	592189227948347501
3013	1.595	12:38:27	LSE	592189227948347500
3306	1.596	12:52:11	LSE	592189227948672370
501	1.596	12:52:11	LSE	606262976783897936
2247	1.594	12:59:54	LSE	606262976784109433
29	1.592	13:11:20	LSE	592189227949128160
742	1.592	13:11:20	LSE	592189227949128161
771	1.592	13:11:20	LSE	606262976784335980
2249	1.592	13:11:20	LSE	606262976784335979
2242	1.591	13:15:29	LSE	592189227949217049
750	1.587	13:32:57	LSE	592189227949623022

747	1.586	13:32:58	LSE	592189227949623475
747	1.586	13:32:58	LSE	606262976784806111
748	1.586	13:32:58	LSE	606262976784806112
2987	1.586	13:32:58	LSE	606262976784806110
804	1.586	13:39:34	LSE	606262976784988451
777	1.585	13:46:04	LSE	592189227949990089
803	1.585	13:46:04	LSE	606262976785153663
2241	1.585	13:46:04	LSE	592189227949990088
288	1.584	13:46:11	LSE	606262976785157099
487	1.584	13:48:33	LSE	606262976785217709
1757	1.584	13:48:33	LSE	606262976785217710
865	1.588	14:12:48	LSE	592189227950662389
743	1.588	14:13:32	LSE	606262976785805737
425	1.587	14:15:05	LSE	606262976785841735
2407	1.587	14:15:05	LSE	606262976785841734
1308	1.587	14:15:05	LSE	606262976785841740
2645	1.587	14:15:05	LSE	606262976785841741
81	1.587	14:15:05	LSE	592189227950717246
827	1.587	14:22:00	LSE	606262976785994563
2244	1.587	14:22:00	LSE	606262976785994564
2230	1.581	14:27:22	LSE	592189227951021140
834	1.578	14:33:27	LSE	606262976786338419
2241	1.578	14:33:27	LSE	592189227951234317
1504	1.578	14:44:53	LSE	592189227951597781
4489	1.578	14:44:53	LSE	606262976786689201
576	1.578	14:44:53	LSE	592189227951597883
795	1.578	14:49:09	LSE	592189227951745308
792	1.579	14:57:03	LSE	592189227951994538
16	1.58	14:58:07	LSE	592189227952030616
16	1.58	14:58:07	LSE	606262976787106364
716	1.58	14:58:07	LSE	606262976787106367
5	1.58	14:58:56	LSE	592189227952058709
16	1.58	14:58:56	LSE	592189227952058708
16	1.58	14:58:56	LSE	606262976787133036
720	1.58	14:58:56	LSE	606262976787133038
60	1.58	15:00:02	LSE	592189227952103958
131	1.58	15:00:02	LSE	592189227952103959
60	1.58	15:00:02	LSE	592189227952103970
543	1.58	15:00:02	LSE	592189227952103972
60	1.58	15:00:57	LSE	592189227952135590
60	1.58	15:00:57	LSE	606262976787207867
614	1.58	15:00:57	LSE	606262976787207868
60	1.58	15:01:49	LSE	592189227952161838
60	1.58	15:01:49	LSE	606262976787233258
626	1.58	15:01:49	LSE	606262976787233260
60	1.58	15:02:51	LSE	606262976787266487
208	1.58	15:02:51	LSE	606262976787266488
60	1.58	15:02:51	LSE	606262976787266495
483	1.58	15:02:51	LSE	606262976787266497
4	1.58	15:03:50	LSE	592189227952223518
60	1.58	15:03:50	LSE	592189227952223517
60	1.58	15:03:50	LSE	606262976787292684
643	1.58	15:03:50	LSE	606262976787292687
15	1.58	15:04:56	LSE	592189227952251935
60	1.58	15:04:56	LSE	592189227952251934
60	1.58	15:04:56	LSE	606262976787319975
114	1.58	15:04:56	LSE	606262976787319976
595	1.58	15:05:47	LSE	606262976787339872
2458	1.58	15:05:47	LSE	592189227952272674
4145	1.58	15:05:47	LSE	606262976787339873
1236	1.58	15:05:47	LSE	606262976787339882
2554	1.579	15:13:11	LSE	606262976787546534
725	1.579	15:13:54	LSE	606262976787566625
2579	1.578	15:15:32	LSE	592189227952561669
808	1.584	15:25:08	LSE	592189227952838381

3187	1.584	15:25:08	LSE	592189227952838382
1403	1.583	15:25:08	LSE	592189227952838386
803	1.581	15:25:21	LSE	592189227952844967
818	1.586	15:35:09	LSE	606262976788151338
819	1.586	15:35:09	LSE	592189227953118419
3922	1.586	15:35:09	LSE	592189227953118418
90	1.588	15:42:57	LSE	592189227953349399
613	1.588	15:42:57	LSE	592189227953349398
702	1.588	15:42:57	LSE	592189227953349401
702	1.588	15:42:57	LSE	592189227953349402
3227	1.588	15:42:57	LSE	592189227953349400
191	1.588	15:42:57	LSE	592189227953349407
796	1.591	15:53:43	LSE	592189227953762027
208	1.591	15:55:10	LSE	592189227953818760
589	1.591	15:55:10	LSE	592189227953818761
289	1.592	15:55:32	LSE	606262976788844423
426	1.592	15:55:32	LSE	606262976788844422
771	1.592	15:56:26	LSE	592189227953862466
353	1.591	15:56:39	LSE	606262976788881728
1253	1.591	15:56:39	LSE	606262976788881726
2400	1.591	15:56:39	LSE	606262976788881727
3472	1.591	15:56:39	LSE	592189227953870158
2249	1.585	15:59:28	LSE	592189227953980500
773	1.583	16:04:13	LSE	592189227954173761
2261	1.583	16:04:13	LSE	592189227954173760
34	1.585	16:10:26	LSE	592189227954405119
692	1.585	16:10:26	LSE	606262976789401774
724	1.584	16:11:56	LSE	592189227954455965
821	1.584	16:11:56	LSE	606262976789451406
3465	1.584	16:11:56	LSE	606262976789451405
725	1.583	16:11:56	LSE	606262976789451425
728	1.583	16:11:56	LSE	606262976789451426
777	1.583	16:15:54	LSE	592189227954610520
734	1.584	16:19:23	LSE	606262976789731664
751	1.584	16:19:51	LSE	606262976789750689
821	1.584	16:20:28	LSE	592189227954791804
736	1.583	16:20:52	LSE	592189227954807813
737	1.583	16:20:52	LSE	592189227954807814
2595	1.583	16:20:52	LSE	592189227954807815
1354	1.583	16:20:52	LSE	606262976789791851
1680	1.583	16:20:52	LSE	606262976789791850
788	1.583	16:25:41	LSE	592189227955010509
790	1.583	16:25:41	LSE	606262976789989416
823	1.583	16:25:41	LSE	606262976789989417
1385	1.583	16:25:41	LSE	592189227955010508
4014	1.583	16:25:41	LSE	606262976789989415
34	1.583	16:25:41	LSE	606262976789989424
100	1.583	16:25:41	LSE	606262976789989425
382	1.583	16:25:41	LSE	606262976789989426
1205	1.582	16:27:18	LSE	592189227955065558
26	1.582	16:29:30	LSE	592189227955138242
18	1.582	16:29:41	LSE	592189227955146077
183	1.582	16:29:45	LSE	592189227955148452
599	1.582	16:29:45	LSE	592189227955148455
1622	1.582	16:29:45	LSE	592189227955148454
10	1.582	16:29:48	LSE	606262976790125448
2	1.582	16:29:59	LSE	606262976790153131

Contacts:	Tel:	Email:
Fiona Scattergood	+44 (0) 207 543 3305	Fiona.Scattergood@ssp-intl.com
Sarah Roff	+44 (0) 798 063 6214	sarah.roff@ssp-intl.com

DATE OF INFORMATION: 05 OCTOBER 2020

SSP Group plc LEI: 213800QGNIWTFMENJ24

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 rs@seg.com or visit www.rs.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

POSPPGBAUUPAGMB