

03 November 2025

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 31 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:	31 October 2025
Total number of shares purchased:	230,000
Highest price paid per share (pence):	155.3000p
Lowest price paid per share (pence):	152.8000p
Volume weighted average price paid per share (pence):	153.7560p

To date, the Company has purchased 3,902,632 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 797,773,564 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 797,773,564.

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	153.7560

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
710	1.547	08:05:00	LSE	592189935728129277
911	1.551	08:05:30	LSE	592189935728137589
795	1.551	08:06:47	LSE	606263684564015126
4	1.551	08:08:16	LSE	606263684564050738
1099	1.551	08:08:16	LSE	606263684564050739
820	1.552	08:10:07	LSE	606263684564081190
711	1.553	08:12:36	LSE	592189935728269838
711	1.553	08:12:36	LSE	592189935728269839
726	1.553	08:12:36	LSE	606263684564122192
3475	1.553	08:12:36	LSE	606263684564122191
1681	1.553	08:12:36	LSE	606263684564122198
755	1.546	08:15:46	LSE	592189935728323270
1539	1.546	08:15:46	LSE	592189935728323271
1531	1.545	08:18:05	LSE	592189935728364534
748	1.546	08:27:38	LSE	606263684564342254

764	1.546	08:29:46	LSE	592189935728534497
181	1.543	08:30:18	LSE	606263684564382872
3481	1.544	08:31:25	LSE	592189935728563601
1881	1.544	08:31:25	LSE	606263684564399746
744	1.541	08:46:05	LSE	606263684564603298
3522	1.541	08:46:05	LSE	592189935728779928
1942	1.541	08:46:05	LSE	592189935728779932
2	1.54	08:50:20	LSE	606263684564661842
102	1.54	08:50:20	LSE	606263684564661843
650	1.54	08:50:20	LSE	606263684564661841
2193	1.54	08:50:20	LSE	606263684564661840
350	1.542	09:00:42	LSE	606263684564806269
829	1.542	09:00:42	LSE	606263684564806271
829	1.542	09:00:42	LSE	606263684564806272
830	1.542	09:00:42	LSE	592189935728996670
1614	1.542	09:00:42	LSE	606263684564806270
798	1.542	09:13:02	LSE	592189935729201446
798	1.541	09:13:10	LSE	606263684565001311
3256	1.541	09:13:10	LSE	606263684565001310
412	1.541	09:13:10	LSE	606263684565001315
780	1.541	09:29:29	LSE	606263684565232825
850	1.541	09:31:57	LSE	606263684565271024
2480	1.54	09:31:57	LSE	592189935729490970
2497	1.54	09:31:57	LSE	592189935729490975
132	1.54	09:42:14	LSE	592189935729643897
634	1.54	09:42:14	LSE	592189935729643896
765	1.54	09:42:14	LSE	606263684565415324
1523	1.54	09:42:14	LSE	606263684565415325
105	1.539	09:58:52	LSE	606263684565654188
693	1.539	09:58:52	LSE	606263684565654189
780	1.539	10:04:33	LSE	592189935729995538
2861	1.539	10:04:33	LSE	606263684565743250
2446	1.539	10:04:33	LSE	592189935729995541
330	1.539	10:04:33	LSE	606263684565743256
1527	1.536	10:10:57	LSE	592189935730106333
1520	1.534	10:17:11	LSE	592189935730212956
1526	1.535	10:27:19	LSE	606263684566095985
593	1.532	10:32:54	LSE	606263684566189932
923	1.532	10:33:07	LSE	606263684566193607
734	1.531	10:46:31	LSE	592189935730711542
735	1.531	10:46:31	LSE	606263684566411855
2114	1.531	10:46:31	LSE	606263684566411854
841	1.529	10:53:32	LSE	606263684566538195
1517	1.529	10:53:32	LSE	592189935730845920
783	1.528	11:04:27	LSE	592189935731056714
784	1.528	11:04:27	LSE	606263684566735876
1526	1.528	11:04:27	LSE	592189935731056713
8	1.539	11:27:21	LSE	592189935731434836
789	1.539	11:27:21	LSE	592189935731434837
818	1.539	11:32:02	LSE	592189935731528098
3191	1.539	11:32:02	LSE	606263684567177070
2144	1.539	11:32:02	LSE	606263684567177073
712	1.537	11:42:47	LSE	592189935731717116
712	1.538	11:42:47	LSE	592189935731717114
1523	1.537	11:42:47	LSE	592189935731717115
730	1.537	12:03:50	LSE	592189935732066753
730	1.537	12:03:50	LSE	592189935732066754
1459	1.537	12:03:50	LSE	606263684567683934
1460	1.537	12:03:50	LSE	606263684567683933
1524	1.537	12:03:50	LSE	592189935732066752
3803	1.534	12:17:50	LSE	592189935732269654
623	1.534	12:17:50	LSE	592189935732269660
718	1.533	12:27:22	LSE	592189935732397129
1520	1.533	12:27:22	LSE	606263684567993848
783	1.53	12:38:10	LSE	606263684568167407
1523	1.53	12:38:10	LSE	606263684568167408

1688	1.532	12:53:54	LSE	592189935732827660
844	1.532	12:53:54	LSE	606263684568396417
733	1.532	12:58:26	LSE	592189935732902882
734	1.532	12:58:26	LSE	606263684568467330
1841	1.532	12:58:26	LSE	592189935732902883
782	1.534	13:13:18	LSE	592189935733145964
793	1.534	13:17:52	LSE	592189935733216231
288	1.534	13:19:45	LSE	606263684568785369
513	1.534	13:19:45	LSE	606263684568785368
251	1.534	13:21:34	LSE	606263684568810447
500	1.534	13:21:34	LSE	606263684568810446
437	1.534	13:23:46	LSE	592189935733308210
302	1.534	13:23:46	LSE	606263684568843961
719	1.533	13:25:22	LSE	592189935733338568
2	1.533	13:27:59	LSE	592189935733391540
812	1.533	13:27:59	LSE	592189935733391541
818	1.533	13:29:57	LSE	592189935733428240
772	1.533	13:31:44	LSE	606263684569004614
4	1.533	13:33:44	LSE	606263684569054182
847	1.533	13:33:44	LSE	606263684569054183
110	1.532	13:33:44	LSE	592189935733531997
792	1.532	13:33:44	LSE	592189935733531999
3479	1.532	13:33:44	LSE	592189935733531998
798	1.533	13:38:15	LSE	592189935733642120
798	1.533	13:38:15	LSE	606263684569158490
3158	1.535	13:48:22	LSE	592189935733852910
35	1.536	14:04:58	LSE	592189935734176221
690	1.536	14:04:58	LSE	592189935734176222
782	1.537	14:07:52	LSE	606263684569711151
734	1.537	14:09:57	LSE	592189935734272529
759	1.537	14:12:11	LSE	606263684569789119
4043	1.536	14:12:47	LSE	606263684569799725
1242	1.536	14:12:47	LSE	592189935734320802
759	1.535	14:20:24	LSE	592189935734461579
760	1.535	14:20:24	LSE	592189935734461580
1522	1.535	14:20:24	LSE	606263684569933148
1543	1.531	14:33:15	LSE	606263684570178019
820	1.533	14:38:20	LSE	592189935734847170
820	1.533	14:38:20	LSE	592189935734847171
3029	1.533	14:38:20	LSE	592189935734847172
562	1.533	14:38:20	LSE	592189935734847178
2500	1.533	14:38:20	LSE	592189935734847177
1532	1.532	14:40:13	LSE	592189935734888652
243	1.532	14:50:04	LSE	592189935735129697
514	1.532	14:50:04	LSE	592189935735129696
1185	1.532	14:53:22	LSE	606263684570644828
4034	1.532	14:53:22	LSE	606263684570644829
1350	1.532	14:53:22	LSE	592189935735209258
940	1.531	15:00:12	LSE	592189935735398171
1241	1.531	15:00:12	LSE	592189935735398173
1566	1.531	15:00:12	LSE	592189935735398172
1727	1.531	15:00:12	LSE	592189935735398181
670	1.534	15:09:48	LSE	592189935735616797
818	1.535	15:10:17	LSE	592189935735627607
887	1.535	15:10:17	LSE	606263684571046707
1419	1.536	15:11:03	LSE	606263684571062924
3416	1.535	15:11:36	LSE	606263684571075671
1500	1.535	15:11:36	LSE	606263684571075675
3	1.535	15:14:11	LSE	592189935735728761
10	1.535	15:14:11	LSE	592189935735728763
39	1.535	15:14:11	LSE	592189935735728762
598	1.535	15:14:11	LSE	592189935735728760
866	1.535	15:14:11	LSE	592189935735728764
796	1.535	15:25:03	LSE	606263684571397319
3158	1.535	15:25:03	LSE	606263684571397320

4	1.535	15:25:03	LSE	606263684571397326
49	1.535	15:25:03	LSE	606263684571397327
120	1.535	15:25:03	LSE	606263684571397329
2500	1.535	15:25:03	LSE	606263684571397328
365	1.533	15:31:41	LSE	606263684571548360
781	1.536	15:34:23	LSE	606263684571619902
731	1.536	15:35:27	LSE	592189935736252206
718	1.536	15:36:48	LSE	592189935736284716
5	1.536	15:37:47	LSE	592189935736306702
744	1.538	15:44:47	LSE	606263684571852570
1271	1.538	15:44:47	LSE	606263684571852569
1838	1.538	15:44:47	LSE	592189935736468594
1227	1.538	15:45:07	LSE	606263684571863572
2230	1.542	15:48:14	LSE	606263684571950289
4335	1.541	15:48:14	LSE	592189935736571728
242	1.542	15:53:07	LSE	592189935736688028
497	1.542	15:53:07	LSE	592189935736688027
550	1.542	15:54:10	LSE	592189935736715552
256	1.542	15:54:10	LSE	592189935736715554
828	1.542	15:56:26	LSE	592189935736776524
739	1.541	15:56:27	LSE	592189935736776592
739	1.541	15:56:27	LSE	606263684572145363
740	1.541	15:56:27	LSE	606263684572145364
741	1.541	15:56:27	LSE	606263684572145362
828	1.541	15:56:27	LSE	606263684572145366
829	1.541	15:56:27	LSE	606263684572145361
998	1.541	15:56:27	LSE	592189935736776591
773	1.541	16:01:40	LSE	592189935736912560
771	1.54	16:01:44	LSE	606263684572276251
772	1.54	16:01:44	LSE	606263684572276250
773	1.54	16:01:44	LSE	592189935736914134
1527	1.54	16:01:44	LSE	592189935736914135
851	1.54	16:08:42	LSE	592189935737071094
754	1.54	16:09:46	LSE	606263684572448211
844	1.54	16:10:39	LSE	606263684572470152
813	1.54	16:11:44	LSE	606263684572495213
751	1.54	16:12:35	LSE	606263684572513325
849	1.539	16:13:27	LSE	592189935737183099
849	1.539	16:13:27	LSE	592189935737183100
850	1.539	16:13:27	LSE	606263684572531438
851	1.539	16:13:27	LSE	606263684572531437
1516	1.539	16:13:27	LSE	592189935737183098
753	1.537	16:15:46	LSE	606263684572587755
1515	1.537	16:15:46	LSE	592189935737241900
76	1.537	16:18:37	LSE	606263684572654421
111	1.537	16:18:37	LSE	592189935737311619
368	1.537	16:18:37	LSE	606263684572654419
614	1.537	16:18:37	LSE	592189935737311618
725	1.537	16:18:37	LSE	592189935737311620
1582	1.537	16:18:37	LSE	606263684572654420
652	1.536	16:22:44	LSE	606263684572767716
792	1.536	16:22:44	LSE	606263684572767715
794	1.536	16:22:44	LSE	592189935737428989
796	1.536	16:22:44	LSE	592189935737428988
797	1.536	16:22:44	LSE	606263684572767717
1533	1.536	16:22:44	LSE	592189935737428987
139	1.536	16:22:44	LSE	606263684572767718
771	1.537	16:24:44	LSE	592189935737481174
772	1.537	16:24:44	LSE	606263684572818081
1512	1.537	16:24:44	LSE	606263684572818080
776	1.537	16:24:44	LSE	592189935737481264
100	1.541	16:28:28	LSE	606263684572935455
388	1.541	16:28:28	LSE	606263684572935457
710	1.541	16:28:28	LSE	606263684572935456
497	1.538	16:28:37	LSE	592189935737605586
2227	1.538	16:28:37	LSE	592189935737605587

2231	1.538	16:29:34	LSE	592189935737657480
2451	1.539	16:29:52	LSE	592189935737657480

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