

04 November 2025

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 03 November 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:	03 November 2025
Total number of shares purchased:	230,000
Highest price paid per share (pence):	153.8000p
Lowest price paid per share (pence):	151.5000p
Volume weighted average price paid per share (pence):	152.3251p

To date, the Company has purchased 4,132,632 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 797,543,564 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 797,543,564.

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	152.3251

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
3133	1.538	08:00:54	LSE	592190997436712670
25	1.538	08:00:54	LSE	606264746272313587
821	1.532	08:08:27	LSE	592190997436929355
821	1.532	08:08:27	LSE	592190997436929356
821	1.532	08:08:27	LSE	606264746272524923
1790	1.532	08:08:27	LSE	592190997436929354
760	1.531	08:16:00	LSE	592190997437073320
772	1.53	08:17:05	LSE	606264746272677281
589	1.526	08:17:22	LSE	606264746272682313
748	1.526	08:17:22	LSE	592190997437094912
3104	1.526	08:17:22	LSE	606264746272682314
393	1.526	08:17:25	LSE	606264746272682912
803	1.526	08:17:25	LSE	606264746272682913
849	1.525	08:23:52	LSE	592190997437200467
33	1.523	08:28:39	LSE	592190997437279849

802	1.527	08:33:39	LSE	592190997437382577
858	1.527	08:35:21	LSE	592190997437414366
420	1.527	08:37:32	LSE	606264746273027332
427	1.527	08:37:32	LSE	606264746273027333
506	1.527	08:39:14	LSE	592190997437489877
692	1.527	08:39:14	LSE	592190997437489878
2834	1.525	08:40:50	LSE	592190997437515440
2644	1.525	08:40:50	LSE	606264746273078619
275	1.525	08:40:50	LSE	592190997437515443
188	1.525	08:41:00	LSE	606264746273081050
595	1.525	08:41:01	LSE	592190997437518064
748	1.53	08:54:38	LSE	592190997437753065
748	1.529	08:54:58	LSE	592190997437756332
749	1.529	08:54:58	LSE	592190997437756333
4607	1.529	08:54:58	LSE	592190997437756331
108	1.529	08:54:58	LSE	606264746273307234
1798	1.527	08:59:11	LSE	606264746273369780
854	1.524	09:06:48	LSE	592190997437954669
1800	1.524	09:06:48	LSE	606264746273493100
747	1.528	09:14:15	LSE	606264746273603187
844	1.528	09:19:26	LSE	592190997438145926
3495	1.528	09:19:26	LSE	606264746273673800
405	1.525	09:22:59	LSE	592190997438203113
734	1.529	09:37:51	LSE	606264746273930511
848	1.529	09:40:49	LSE	592190997438459302
840	1.529	09:43:36	LSE	592190997438502441
837	1.529	09:46:30	LSE	606264746274051520
723	1.529	09:48:31	LSE	606264746274086196
864	1.532	09:53:03	LSE	606264746274145636
4461	1.531	09:53:11	LSE	606264746274147251
1886	1.531	09:53:11	LSE	606264746274147256
3418	1.536	10:11:56	LSE	606264746274436004
1514	1.536	10:11:56	LSE	592190997438955891
711	1.536	10:11:56	LSE	592190997438955896
795	1.532	10:31:19	LSE	592190997439335523
795	1.532	10:31:19	LSE	592190997439335524
2797	1.532	10:31:19	LSE	592190997439335522
4350	1.534	10:49:36	LSE	592190997439621098
1207	1.534	10:49:36	LSE	606264746275059676
739	1.532	11:11:32	LSE	592190997439989492
739	1.532	11:11:32	LSE	592190997439989494
740	1.532	11:11:32	LSE	592190997439989493
748	1.532	11:11:32	LSE	592190997439989491
1801	1.532	11:11:32	LSE	606264746275402634
825	1.529	11:21:35	LSE	606264746275558862
826	1.529	11:21:35	LSE	592190997440155490
1808	1.529	11:21:35	LSE	592190997440155489
57	1.528	11:34:19	LSE	592190997440347471
677	1.528	11:34:19	LSE	592190997440347473
735	1.528	11:34:19	LSE	592190997440347472
3007	1.528	11:34:19	LSE	592190997440347470
785	1.53	11:57:30	LSE	606264746276053179
785	1.53	11:57:30	LSE	606264746276053180
3151	1.53	11:57:30	LSE	592190997440687557
1331	1.53	11:57:30	LSE	592190997440687560
778	1.53	12:12:32	LSE	592190997440913566
778	1.53	12:12:32	LSE	606264746276263097
779	1.53	12:12:32	LSE	592190997440913564
779	1.53	12:12:32	LSE	592190997440913565
2206	1.53	12:12:32	LSE	592190997440913567
736	1.527	12:25:31	LSE	592190997441119098
2284	1.527	12:25:31	LSE	592190997441119099
826	1.526	12:36:59	LSE	606264746276622539
24	1.525	12:37:29	LSE	606264746276630261
154	1.525	12:44:30	LSE	606264746276740514
272	1.525	12:45:30	LSE	606264746276756941

728	1.525	12:45:30	LSE	592190997441446148
728	1.525	12:45:30	LSE	606264746276756942
826	1.525	12:45:30	LSE	592190997441446147
1446	1.525	12:45:30	LSE	606264746276756940
27	1.524	12:53:31	LSE	606264746276882561
12	1.524	12:58:30	LSE	606264746276960380
132	1.524	13:00:00	LSE	592190997441697863
678	1.524	13:00:00	LSE	592190997441697862
811	1.524	13:00:00	LSE	592190997441697864
985	1.524	13:00:00	LSE	592190997441697865
2399	1.524	13:00:00	LSE	606264746276991972
722	1.522	13:11:07	LSE	606264746277173877
1806	1.522	13:11:07	LSE	592190997441893499
1010	1.52	13:31:55	LSE	592190997442227831
2480	1.519	13:35:27	LSE	606264746277549236
2687	1.519	13:35:27	LSE	592190997442295883
1050	1.519	13:35:27	LSE	606264746277549241
801	1.523	13:35:50	LSE	592190997442303104
163	1.521	13:50:42	LSE	606264746277815681
611	1.521	13:50:42	LSE	606264746277815682
62	1.52	13:57:12	LSE	592190997442706890
173	1.52	13:57:12	LSE	592190997442706891
515	1.52	13:57:12	LSE	606264746277935492
815	1.52	13:59:25	LSE	606264746277975597
114	1.52	14:01:27	LSE	592190997442801344
234	1.52	14:01:27	LSE	592190997442801343
475	1.52	14:01:27	LSE	592190997442801345
784	1.52	14:03:21	LSE	592190997442837066
234	1.52	14:05:19	LSE	606264746278090695
619	1.52	14:05:19	LSE	606264746278090694
113	1.52	14:07:09	LSE	592190997442904689
64	1.52	14:07:09	LSE	606264746278122634
69	1.52	14:07:09	LSE	606264746278122636
162	1.52	14:07:09	LSE	606264746278122638
169	1.52	14:07:09	LSE	606264746278122637
218	1.52	14:07:09	LSE	606264746278122635
2	1.52	14:08:57	LSE	606264746278153999
820	1.52	14:08:57	LSE	606264746278153998
746	1.518	14:09:30	LSE	592190997442948486
746	1.518	14:09:30	LSE	606264746278164004
774	1.518	14:09:30	LSE	592190997442948485
775	1.518	14:09:30	LSE	592190997442948484
775	1.518	14:09:30	LSE	606264746278164003
1800	1.518	14:09:30	LSE	606264746278164002
529	1.517	14:20:51	LSE	606264746278369214
22	1.517	14:20:53	LSE	606264746278369511
760	1.517	14:20:53	LSE	606264746278369510
2990	1.517	14:20:53	LSE	606264746278369509
1054	1.517	14:20:53	LSE	606264746278369516
275	1.518	14:31:40	LSE	592190997443435897
518	1.518	14:31:40	LSE	592190997443435895
793	1.518	14:31:40	LSE	592190997443435898
795	1.518	14:31:40	LSE	592190997443435896
795	1.518	14:31:40	LSE	606264746278626431
796	1.518	14:31:40	LSE	592190997443435899
1802	1.518	14:31:40	LSE	592190997443435894
856	1.516	14:36:15	LSE	592190997443598407
1816	1.516	14:36:15	LSE	606264746278781451
1967	1.52	14:39:59	LSE	592190997443694227
181	1.52	14:50:39	LSE	606264746279162948
3330	1.52	14:50:39	LSE	606264746279162949
2915	1.52	14:50:39	LSE	592190997443997346
363	1.519	14:55:30	LSE	592190997444130553
466	1.519	14:55:30	LSE	592190997444130552
826	1.519	14:55:30	LSE	606264746279290159

1808	1.519	14:55:30	LSE	592190997444130551
790	1.518	15:00:41	LSE	592190997444328848
791	1.518	15:00:41	LSE	592190997444328847
1819	1.518	15:00:41	LSE	592190997444328849
793	1.518	15:00:49	LSE	606264746279484522
792	1.521	15:04:34	LSE	606264746279612031
1795	1.521	15:04:34	LSE	592190997444463769
125	1.519	15:14:05	LSE	606264746279838996
334	1.519	15:14:19	LSE	592190997444707640
404	1.519	15:14:19	LSE	592190997444707639
736	1.519	15:14:19	LSE	592190997444707642
736	1.519	15:14:19	LSE	592190997444707643
737	1.519	15:14:19	LSE	592190997444707637
737	1.519	15:14:19	LSE	592190997444707645
737	1.519	15:14:19	LSE	606264746279844949
1688	1.519	15:14:19	LSE	606264746279844947
863	1.517	15:24:59	LSE	592190997444967346
786	1.517	15:26:06	LSE	606264746280118854
862	1.516	15:26:31	LSE	606264746280129933
862	1.516	15:26:31	LSE	606264746280129934
2477	1.516	15:26:31	LSE	606264746280129932
1714	1.516	15:26:31	LSE	606264746280129939
838	1.517	15:38:51	LSE	606264746280437296
1195	1.517	15:39:01	LSE	592190997445332426
808	1.517	15:40:09	LSE	606264746280466385
726	1.517	15:41:11	LSE	592190997445385757
259	1.516	15:42:17	LSE	592190997445412789
259	1.516	15:43:18	LSE	592190997445438470
20	1.516	15:43:30	LSE	592190997445442490
31	1.516	15:43:37	LSE	606264746280547312
228	1.516	15:43:37	LSE	592190997445444849
280	1.517	15:46:00	LSE	592190997445505460
755	1.517	15:46:00	LSE	592190997445505461
258	1.517	15:46:25	LSE	592190997445514869
2686	1.519	16:00:26	LSE	606264746280962986
2763	1.519	16:00:26	LSE	592190997445881422
2827	1.519	16:00:26	LSE	606264746280962989
3210	1.519	16:00:26	LSE	606264746280962988
4171	1.519	16:00:26	LSE	606264746280962987
2600	1.519	16:00:26	LSE	606264746280962995
3941	1.519	16:00:26	LSE	592190997445881427
1	1.519	16:00:26	LSE	606264746280963001
378	1.519	16:00:26	LSE	606264746280963002
799	1.517	16:13:47	LSE	592190997446268936
788	1.517	16:14:54	LSE	606264746281363141
799	1.516	16:15:24	LSE	592190997446318427
800	1.516	16:15:24	LSE	606264746281379053
2652	1.516	16:15:24	LSE	592190997446318426
1916	1.516	16:15:24	LSE	592190997446318431
1	1.516	16:15:32	LSE	592190997446321951
841	1.516	16:15:46	LSE	592190997446328723
1786	1.515	16:17:29	LSE	606264746281437498
767	1.516	16:22:39	LSE	606264746281606926
69	1.517	16:23:25	LSE	606264746281632235
220	1.517	16:23:25	LSE	606264746281632236
614	1.517	16:23:25	LSE	606264746281632234
145	1.517	16:23:56	LSE	592190997446600826
684	1.517	16:23:56	LSE	592190997446600825
72	1.517	16:24:10	LSE	592190997446610454
695	1.517	16:24:10	LSE	592190997446610453
748	1.516	16:24:50	LSE	606264746281682945
776	1.516	16:25:08	LSE	606264746281701232
1	1.516	16:25:46	LSE	606264746281723983
807	1.516	16:25:46	LSE	606264746281723984
1737	1.516	16:26:01	LSE	606264746281732352
402	1.515	16:28:05	LSE	592190997446756520

493	1.515	16:28:05	LSE	592190997446756539
761	1.515	16:28:05	LSE	606264746281798568
765	1.515	16:28:05	LSE	606264746281798570
1660	1.515	16:28:05	LSE	592190997446756540
1974	1.515	16:28:05	LSE	592190997446756538
282	1.515	16:28:41	LSE	592190997446776395
1253	1.515	16:28:55	LSE	592190997446782640
1	1.515	16:28:55	LSE	592190997446782641
1509	1.515	16:28:55	LSE	592190997446782646

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Date of notification: 04 November 2025

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