

06 November 2025

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 05 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:	05 November 2025
Total number of shares purchased:	230,000
Highest price paid per share (pence):	150.9000p
Lowest price paid per share (pence):	148.2000p
Volume weighted average price paid per share (pence):	149.5682p

To date, the Company has purchased 4,588,367 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 797,087,829 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 797,087,829.

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	149.5682

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
746	1.482	08:09:18	LSE	592191705212712736
746	1.482	08:09:18	LSE	606265454048442302
72	1.482	08:09:29	LSE	592191705212717663
180	1.482	08:09:29	LSE	592191705212717662
686	1.482	08:09:29	LSE	592191705212717670
4219	1.482	08:11:20	LSE	592191705212753791
445	1.482	08:11:20	LSE	606265454048481324
720	1.482	08:11:20	LSE	606265454048481323
881	1.482	08:11:23	LSE	592191705212754802
1036	1.489	08:16:56	LSE	592191705212861172
693	1.488	08:18:39	LSE	592191705212892029
3431	1.488	08:18:39	LSE	592191705212892028
1247	1.488	08:18:39	LSE	606265454048612107
780	1.493	08:30:49	LSE	606265454048812424
4237	1.492	08:30:49	LSE	606265454048812425

112	1.492	08:30:49	LSE	592191705213102266
785	1.495	08:44:17	LSE	606265454049026155
1421	1.496	08:45:43	LSE	592191705213356979
2781	1.495	08:46:58	LSE	592191705213377382
859	1.5	08:52:28	LSE	606265454049167250
6	1.5	08:54:32	LSE	606265454049203267
75	1.5	08:54:32	LSE	606265454049203265
746	1.5	08:54:32	LSE	606265454049203266
250	1.5	08:56:37	LSE	606265454049239002
596	1.5	08:56:37	LSE	606265454049239003
674	1.497	08:58:02	LSE	606265454049265225
2400	1.497	08:58:02	LSE	606265454049265224
4	1.497	08:58:02	LSE	606265454049265228
2327	1.497	08:58:02	LSE	606265454049265233
2612	1.491	09:02:00	LSE	606265454049337374
600	1.485	09:15:30	LSE	592191705213896291
850	1.485	09:15:30	LSE	592191705213896292
3103	1.485	09:15:30	LSE	592191705213896290
6	1.486	09:30:11	LSE	592191705214133458
772	1.486	09:30:11	LSE	592191705214133459
2771	1.486	09:30:11	LSE	606265454049786000
2047	1.486	09:30:11	LSE	606265454049786004
809	1.485	09:46:36	LSE	592191705214385660
809	1.485	09:46:36	LSE	606265454050023323
810	1.485	09:46:36	LSE	606265454050023324
1692	1.485	09:46:36	LSE	606265454050023322
6	1.485	09:56:28	LSE	592191705214561388
326	1.485	09:57:03	LSE	592191705214570020
2540	1.485	09:57:18	LSE	592191705214573843
1015	1.485	09:57:18	LSE	592191705214573848
2	1.487	10:18:25	LSE	592191705214921381
1075	1.487	10:25:56	LSE	592191705215031985
2738	1.487	10:25:56	LSE	606265454050633431
409	1.487	10:25:56	LSE	592191705215031990
2600	1.487	10:25:56	LSE	592191705215031989
75	1.487	10:42:18	LSE	606265454050898082
220	1.487	10:42:18	LSE	606265454050898084
586	1.487	10:42:18	LSE	606265454050898083
33	1.487	10:49:11	LSE	606265454051019066
822	1.487	10:49:11	LSE	606265454051019068
32	1.486	10:49:15	LSE	592191705215440317
90	1.486	10:49:51	LSE	592191705215451141
204	1.488	10:55:32	LSE	606265454051122931
543	1.488	10:55:32	LSE	606265454051122930
764	1.488	10:57:19	LSE	592191705215598717
874	1.488	11:00:19	LSE	606265454051222961
5	1.488	11:02:59	LSE	606265454051263030
790	1.488	11:02:59	LSE	606265454051263031
878	1.488	11:06:30	LSE	606265454051312019
780	1.488	11:10:15	LSE	592191705215819862
841	1.488	11:14:05	LSE	606265454051445820
1010	1.488	11:15:45	LSE	592191705215928270
344	1.488	11:19:10	LSE	592191705215994967
543	1.488	11:19:10	LSE	592191705215994966
4761	1.487	11:19:13	LSE	592191705215996341
605	1.487	11:19:13	LSE	592191705215996349
829	1.487	11:40:02	LSE	606265454051888545
827	1.487	11:43:18	LSE	606265454051939738
863	1.487	11:46:42	LSE	606265454051992776
824	1.487	11:50:20	LSE	606265454052052687
5	1.487	11:53:27	LSE	592191705216602653
757	1.487	11:53:27	LSE	592191705216602655
775	1.487	11:56:10	LSE	606265454052145177
4	1.486	11:56:10	LSE	592191705216648100
500	1.486	11:56:10	LSE	592191705216648102
829	1.486	11:56:10	LSE	606265454052145178

1876	1.486	11:56:10	LSE	592191705216648101
335	1.486	11:56:10	LSE	592191705216648103
829	1.486	11:56:10	LSE	592191705216648104
829	1.486	11:56:10	LSE	606265454052145179
840	1.486	11:56:10	LSE	606265454052145180
791	1.49	12:12:42	LSE	592191705216978696
791	1.49	12:12:42	LSE	606265454052451051
2760	1.49	12:12:42	LSE	606265454052451050
907	1.49	12:12:42	LSE	592191705216978704
124	1.496	12:36:42	LSE	606265454052838136
264	1.496	12:36:42	LSE	606265454052838138
391	1.496	12:36:42	LSE	606265454052838137
757	1.496	12:41:03	LSE	592191705217470009
775	1.494	12:44:35	LSE	592191705217528061
822	1.495	12:45:01	LSE	592191705217534887
328	1.498	12:53:51	LSE	592191705217698614
560	1.498	12:53:51	LSE	592191705217698613
80	1.499	12:55:29	LSE	592191705217728434
698	1.499	12:55:29	LSE	592191705217728433
131	1.499	12:55:53	LSE	592191705217736308
811	1.499	12:55:53	LSE	592191705217736307
760	1.499	12:57:54	LSE	592191705217781286
374	1.499	13:00:32	LSE	592191705217846547
509	1.499	13:00:32	LSE	592191705217846546
511	1.499	13:03:20	LSE	606265454053320615
382	1.499	13:03:20	LSE	592191705217914361
860	1.499	13:06:06	LSE	606265454053382086
749	1.499	13:09:24	LSE	606265454053462726
754	1.499	13:12:17	LSE	606265454053536666
289	1.499	13:15:08	LSE	592191705218218792
465	1.499	13:15:08	LSE	592191705218218793
4	1.499	13:18:21	LSE	592191705218308471
4129	1.499	13:18:41	LSE	592191705218317731
545	1.499	13:18:41	LSE	592191705218317737
841	1.498	13:19:42	LSE	606265454053724340
1124	1.498	13:19:42	LSE	606265454053724339
1698	1.497	13:24:52	LSE	606265454053865528
3777	1.496	13:39:37	LSE	592191705218950684
547	1.496	13:39:37	LSE	606265454054287594
907	1.496	13:40:04	LSE	606265454054299596
787	1.497	13:57:58	LSE	606265454054802384
604	1.495	13:58:55	LSE	592191705219531376
502	1.496	14:05:08	LSE	606265454055023736
144	1.496	14:05:08	LSE	606265454055023739
192	1.496	14:05:33	LSE	606265454055035645
872	1.496	14:05:33	LSE	592191705219750086
3560	1.496	14:05:33	LSE	606265454055035647
3176	1.497	14:06:11	LSE	606265454055055938
761	1.497	14:12:52	LSE	606265454055256514
1686	1.497	14:12:52	LSE	606265454055256512
750	1.498	14:24:24	LSE	592191705220365559
853	1.498	14:29:41	LSE	606265454055800080
915	1.498	14:29:41	LSE	592191705220568358
4345	1.498	14:29:41	LSE	592191705220568357
134	1.498	14:29:41	LSE	592191705220568366
815	1.498	14:31:41	LSE	592191705220659593
815	1.498	14:31:41	LSE	606265454055886663
1570	1.498	14:31:41	LSE	592191705220659592
63	1.497	14:39:52	LSE	592191705220982930
841	1.497	14:39:52	LSE	592191705220982931
3322	1.497	14:39:52	LSE	592191705220982929
526	1.497	14:39:52	LSE	592191705220982936
1705	1.496	14:41:34	LSE	592191705221053137
3636	1.496	14:48:09	LSE	592191705221348516
394	1.496	14:48:09	LSE	592191705221348738

1704	1.496	14:52:17	LSE	592191705221535123
3255	1.496	14:56:00	LSE	592191705221709110
4	1.495	15:00:21	LSE	592191705221921256
338	1.495	15:00:21	LSE	592191705221921257
516	1.495	15:00:21	LSE	592191705221921255
1695	1.495	15:00:21	LSE	606265454057077399
1690	1.498	15:03:18	LSE	606265454057197882
888	1.507	15:14:16	LSE	592191705222520987
778	1.507	15:15:00	LSE	606265454057668521
3	1.507	15:16:46	LSE	592191705222616459
890	1.507	15:16:46	LSE	592191705222616460
839	1.507	15:16:51	LSE	592191705222618923
880	1.509	15:20:29	LSE	606265454057868907
1390	1.509	15:20:31	LSE	606265454057869839
3133	1.506	15:20:33	LSE	606265454057871295
2304	1.506	15:21:16	LSE	592191705222792485
3	1.509	15:35:01	LSE	592191705223302796
789	1.509	15:35:01	LSE	592191705223302798
867	1.509	15:35:01	LSE	592191705223302797
1352	1.509	15:35:01	LSE	606265454058374290
2726	1.509	15:35:01	LSE	592191705223302799
2600	1.509	15:35:01	LSE	606265454058374293
299	1.509	15:35:01	LSE	592191705223302811
1702	1.508	15:37:57	LSE	592191705223404407
1703	1.502	15:39:39	LSE	592191705223464868
3491	1.503	15:45:47	LSE	606265454058747412
1681	1.5	15:47:53	LSE	592191705223781245
862	1.507	15:56:45	LSE	606265454059165468
1235	1.507	15:57:25	LSE	592191705224176194
807	1.507	15:58:09	LSE	592191705224202122
887	1.507	15:59:15	LSE	606265454059258756
3094	1.505	16:00:00	LSE	592191705224283605
2325	1.505	16:00:00	LSE	592191705224283614
424	1.502	16:01:40	LSE	592191705224368061
385	1.505	16:06:41	LSE	592191705224582535
481	1.505	16:06:41	LSE	592191705224582534
4029	1.504	16:08:11	LSE	592191705224651884
1	1.504	16:08:11	LSE	606265454059633084
1446	1.504	16:08:11	LSE	606265454059633083
255	1.504	16:08:11	LSE	606265454059633085
824	1.502	16:15:19	LSE	592191705224959638
1003	1.502	16:15:31	LSE	592191705224970066
4239	1.5	16:15:45	LSE	606265454059943580
1119	1.5	16:15:45	LSE	592191705224981324
866	1.502	16:20:58	LSE	606265454060183719
1462	1.502	16:21:37	LSE	606265454060217191
4544	1.501	16:21:44	LSE	592191705225275598
889	1.501	16:21:44	LSE	606265454060221662
200	1.5	16:24:22	LSE	606265454060343856
642	1.5	16:24:22	LSE	606265454060343857
2775	1.5	16:24:35	LSE	606265454060356574
1337	1.5	16:24:35	LSE	606265454060356578
604	1.499	16:26:47	LSE	592191705225529008
856	1.499	16:26:47	LSE	592191705225529011
1062	1.499	16:26:47	LSE	592191705225529010
100	1.501	16:29:54	LSE	606265454060617598
791	1.501	16:29:54	LSE	606265454060617599
1	1.501	16:29:54	LSE	592191705225689443
3283	1.501	16:29:54	LSE	592191705225689569

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