

10 November 2025

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 07 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:	07 November 2025
Total number of shares purchased:	230,000
Highest price paid per share (pence):	148.8000p
Lowest price paid per share (pence):	145.5000p
Volume weighted average price paid per share (pence):	146.5853p

To date, the Company has purchased 5,048,367 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 796,627,829 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 796,627,829.

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	146.5853

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
378	1.487	08:05:43	LSE	606266161831984531
493	1.487	08:05:43	LSE	592192409264586946
3108	1.486	08:06:56	LSE	606266161832010152
2479	1.486	08:06:56	LSE	592192409264613770
776	1.487	08:12:57	LSE	592192409264725468
3087	1.487	08:12:57	LSE	592192409264725467
1044	1.487	08:12:57	LSE	592192409264725472
1064	1.488	08:18:57	LSE	592192409264823853
3215	1.488	08:18:57	LSE	592192409264823852
366	1.483	08:20:35	LSE	592192409264852106
396	1.485	08:25:25	LSE	592192409264922882
864	1.485	08:25:25	LSE	606266161832301226
2553	1.485	08:25:25	LSE	592192409264922880
911	1.484	08:33:28	LSE	592192409265044258
680	1.483	08:33:29	LSE	606266161832414978

849	1.483	08:33:29	LSE	606266161832414977
884	1.483	08:44:32	LSE	606266161832578802
238	1.483	08:47:07	LSE	592192409265261691
797	1.483	08:47:07	LSE	592192409265261692
306	1.482	08:48:47	LSE	606266161832643008
576	1.482	08:48:47	LSE	606266161832643009
5	1.482	08:50:21	LSE	592192409265309864
772	1.482	08:50:21	LSE	592192409265309865
1416	1.481	08:50:36	LSE	592192409265313610
1920	1.481	08:50:36	LSE	592192409265313611
1548	1.481	08:50:36	LSE	606266161832667792
765	1.48	08:55:34	LSE	606266161832735622
1525	1.48	08:55:34	LSE	592192409265385657
907	1.479	09:08:52	LSE	592192409265611368
1484	1.479	09:08:52	LSE	592192409265611369
1893	1.479	09:08:52	LSE	592192409265611367
614	1.479	09:08:52	LSE	592192409265611373
860	1.477	09:19:27	LSE	592192409265780082
860	1.477	09:19:27	LSE	606266161833106725
1523	1.477	09:19:27	LSE	592192409265780083
211	1.477	09:37:11	LSE	592192409266062023
584	1.477	09:37:11	LSE	592192409266062024
913	1.476	09:40:50	LSE	606266161833424685
3596	1.475	09:40:50	LSE	606266161833424686
1747	1.475	09:40:50	LSE	592192409266122784
852	1.475	09:59:37	LSE	606266161833710821
827	1.475	10:03:03	LSE	592192409266485042
88	1.474	10:04:28	LSE	606266161833780605
793	1.474	10:07:38	LSE	592192409266552516
852	1.474	10:07:38	LSE	592192409266552515
852	1.474	10:07:38	LSE	606266161833823845
852	1.474	10:07:38	LSE	606266161833823846
852	1.474	10:07:38	LSE	606266161833823847
1444	1.474	10:07:38	LSE	606266161833823844
1651	1.472	10:12:33	LSE	606266161833897686
839	1.473	10:42:04	LSE	606266161834327266
884	1.474	10:43:54	LSE	606266161834352424
4639	1.472	10:44:42	LSE	606266161834364121
163	1.472	10:44:42	LSE	606266161834364123
35	1.472	10:44:42	LSE	606266161834364127
1528	1.47	10:49:59	LSE	606266161834445114
963	1.466	10:59:55	LSE	606266161834615403
43	1.466	11:15:05	LSE	606266161834849743
763	1.466	11:15:05	LSE	606266161834849741
817	1.466	11:15:05	LSE	606266161834849742
860	1.466	11:15:05	LSE	606266161834849739
860	1.466	11:15:05	LSE	606266161834849740
860	1.466	11:15:05	LSE	606266161834849745
442	1.463	11:27:55	LSE	606266161835055536
834	1.463	11:27:55	LSE	592192409267891436
834	1.463	11:27:55	LSE	606266161835055537
834	1.463	11:27:55	LSE	606266161835055538
1082	1.463	11:27:55	LSE	606266161835055535
549	1.462	11:33:55	LSE	606266161835145554
1138	1.462	11:33:55	LSE	606266161835145553
133	1.461	11:44:14	LSE	606266161835277097
1530	1.461	11:44:14	LSE	592192409268130445
731	1.461	11:44:27	LSE	606266161835279765
864	1.461	11:44:27	LSE	606266161835279764
1800	1.462	11:58:13	LSE	592192409268345834
1037	1.462	11:58:13	LSE	592192409268345835
333	1.465	12:13:01	LSE	606266161835686241
573	1.465	12:13:01	LSE	606266161835686242
822	1.468	12:16:03	LSE	606266161835726065
831	1.468	12:18:07	LSE	592192409268652645
4280	1.467	12:18:07	LSE	606266161835755834

4	1.467	12:18:07	LSE	606266161835755838
128	1.467	12:18:07	LSE	606266161835755839
562	1.463	12:41:35	LSE	592192409269032263
267	1.463	12:43:52	LSE	592192409269069128
3925	1.463	12:43:52	LSE	606266161836137002
1015	1.463	12:43:52	LSE	606266161836137005
1531	1.458	12:51:19	LSE	606266161836259979
46	1.457	12:56:18	LSE	592192409269289223
827	1.457	12:58:29	LSE	606266161836369759
1482	1.457	12:58:29	LSE	592192409269326087
408	1.459	13:22:26	LSE	606266161836722277
455	1.459	13:22:26	LSE	606266161836722276
1330	1.46	13:28:30	LSE	592192409269810198
1280	1.46	13:28:30	LSE	606266161836811890
824	1.46	13:29:56	LSE	606266161836832950
3384	1.459	13:30:31	LSE	606266161836843656
1924	1.459	13:30:31	LSE	606266161836843661
900	1.458	13:44:48	LSE	592192409270096197
181	1.456	13:46:30	LSE	606266161837106122
900	1.456	13:46:30	LSE	592192409270130888
900	1.456	13:46:30	LSE	606266161837106123
3368	1.456	13:46:30	LSE	606266161837106121
2	1.456	13:46:30	LSE	592192409270130894
3	1.456	13:46:30	LSE	592192409270130896
339	1.459	13:56:30	LSE	606266161837282790
463	1.459	13:56:30	LSE	606266161837282789
2563	1.459	13:56:30	LSE	592192409270323225
792	1.457	14:02:26	LSE	592192409270477653
1528	1.457	14:02:26	LSE	592192409270477654
295	1.458	14:17:39	LSE	592192409270873544
841	1.458	14:17:39	LSE	606266161837784501
419	1.458	14:17:39	LSE	606266161837784576
294	1.458	14:18:56	LSE	606266161837813121
502	1.458	14:18:56	LSE	606266161837813123
912	1.458	14:18:56	LSE	606266161837813124
2687	1.458	14:18:56	LSE	606266161837813122
1760	1.458	14:18:56	LSE	606266161837813127
796	1.459	14:30:21	LSE	606266161838089063
765	1.458	14:30:26	LSE	592192409271208912
795	1.458	14:30:26	LSE	606266161838093245
2109	1.458	14:30:26	LSE	592192409271208913
1682	1.458	14:30:27	LSE	592192409271209118
1082	1.46	14:40:08	LSE	592192409271541801
3002	1.46	14:40:08	LSE	592192409271541800
1882	1.46	14:40:08	LSE	592192409271541808
3811	1.466	14:49:29	LSE	592192409271822712
1620	1.466	14:49:29	LSE	606266161838669034
747	1.465	15:03:26	LSE	606266161839086324
1300	1.465	15:03:26	LSE	606266161839086322
1490	1.465	15:03:26	LSE	592192409272264238
1490	1.465	15:03:26	LSE	606266161839086323
1508	1.465	15:03:45	LSE	606266161839095848
869	1.465	15:05:59	LSE	592192409272336148
4742	1.465	15:05:59	LSE	592192409272336149
746	1.465	15:05:59	LSE	606266161839153916
1515	1.46	15:07:02	LSE	606266161839183063
1751	1.463	15:09:33	LSE	592192409272447279
813	1.461	15:15:52	LSE	606266161839443088
824	1.46	15:17:01	LSE	606266161839478645
2913	1.46	15:17:19	LSE	592192409272695326
904	1.459	15:24:40	LSE	592192409272919946
904	1.459	15:24:40	LSE	606266161839697120
906	1.459	15:24:40	LSE	592192409272919947
1519	1.459	15:24:40	LSE	606266161839697119
1202	1.455	15:26:55	LSE	606266161839766591

771	1.459	15:35:55	LSE	606266161840013692
532	1.459	15:37:17	LSE	606266161840053853
312	1.459	15:42:23	LSE	606266161840197552
846	1.459	15:42:23	LSE	592192409273456483
937	1.459	15:42:23	LSE	592192409273456484
1500	1.459	15:42:23	LSE	592192409273456482
3292	1.459	15:42:23	LSE	606266161840197554
1862	1.459	15:42:23	LSE	606266161840197561
892	1.46	15:47:29	LSE	606266161840347521
1165	1.46	15:48:13	LSE	592192409273641188
2792	1.46	15:48:25	LSE	592192409273648619
1363	1.46	15:48:25	LSE	592192409273648628
816	1.46	15:51:04	LSE	592192409273737290
845	1.46	15:52:17	LSE	606266161840494400
3239	1.461	15:54:32	LSE	606266161840563804
362	1.46	15:54:57	LSE	592192409273864279
342	1.459	16:01:40	LSE	592192409274085679
448	1.459	16:01:40	LSE	592192409274085677
790	1.459	16:01:40	LSE	592192409274085676
790	1.459	16:01:40	LSE	606266161840786411
791	1.459	16:01:40	LSE	592192409274085680
791	1.459	16:01:40	LSE	606266161840786410
1514	1.459	16:01:40	LSE	592192409274085678
764	1.459	16:08:08	LSE	606266161840989296
766	1.459	16:08:08	LSE	606266161840989299
3471	1.459	16:08:08	LSE	606266161840989297
75	1.459	16:08:08	LSE	592192409274300387
887	1.46	16:13:59	LSE	606266161841190151
355	1.459	16:15:14	LSE	592192409274560118
449	1.459	16:15:14	LSE	592192409274560119
888	1.459	16:15:14	LSE	592192409274560120
909	1.459	16:15:14	LSE	592192409274560116
1405	1.459	16:15:14	LSE	592192409274560115
439	1.459	16:15:14	LSE	592192409274560123
881	1.459	16:15:14	LSE	606266161841234272
895	1.458	16:18:56	LSE	592192409274713390
897	1.458	16:18:56	LSE	606266161841379935
897	1.458	16:18:56	LSE	606266161841379936
1549	1.458	16:18:56	LSE	606266161841379934
773	1.458	16:23:25	LSE	592192409274914495
935	1.458	16:23:25	LSE	606266161841571911
839	1.458	16:23:50	LSE	606266161841588040
831	1.458	16:24:25	LSE	592192409274957563
87	1.457	16:25:03	LSE	606266161841650903
686	1.457	16:25:03	LSE	606266161841650904
768	1.457	16:25:03	LSE	592192409274996758
770	1.457	16:25:03	LSE	592192409274996757
770	1.457	16:25:03	LSE	592192409274996759
1513	1.457	16:25:03	LSE	606266161841650902
771	1.457	16:25:03	LSE	592192409274996764
861	1.457	16:25:03	LSE	592192409274996765
1025	1.456	16:26:08	LSE	606266161841697520
180	1.456	16:28:39	LSE	592192409275152737
505	1.456	16:28:39	LSE	606266161841800926
898	1.456	16:28:39	LSE	592192409275152736
2683	1.456	16:28:39	LSE	592192409275152738
687	1.456	16:28:39	LSE	592192409275152741

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