

20 November 2025

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 19 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:	19 November 2025
Total number of shares purchased:	225,309
Highest price paid per share (pence):	142.3000p
Lowest price paid per share (pence):	137.4000p
Volume weighted average price paid per share (pence):	140.5947p

To date, the Company has purchased 6,870,013 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 794,806,183 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 794,806,183.

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	225,309	140.5947

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
831	1.385	08:06:20	LSE	592196627529134289
831	1.385	08:06:20	LSE	606270408562429691
831	1.385	08:06:20	LSE	606270408562429692
842	1.385	08:06:20	LSE	606270408562429690
2565	1.385	08:06:20	LSE	606270408562429689
1469	1.383	08:09:00	LSE	606270408562495457
886	1.382	08:13:43	LSE	606270408562623405
103	1.379	08:13:47	LSE	592196627529336084
783	1.379	08:13:47	LSE	592196627529336083
887	1.379	08:13:47	LSE	592196627529336085
1479	1.379	08:13:47	LSE	606270408562624647
3	1.381	08:25:01	LSE	592196627529539967
5	1.381	08:25:01	LSE	592196627529539968
257	1.381	08:25:15	LSE	592196627529544415
47	1.382	08:25:33	LSE	606270408562828952

250	1.382	08:25:33	LSE	592196627529550078
358	1.382	08:25:33	LSE	592196627529550079
1000	1.381	08:25:47	LSE	606270408562832925
2862	1.381	08:25:47	LSE	606270408562832926
1747	1.381	08:25:47	LSE	606270408562832931
963	1.381	08:39:32	LSE	592196627529837397
963	1.381	08:39:32	LSE	606270408563101195
963	1.381	08:39:32	LSE	606270408563101196
1545	1.381	08:39:32	LSE	592196627529837395
902	1.38	08:51:34	LSE	606270408563289806
896	1.378	08:53:53	LSE	592196627530070620
897	1.378	08:53:53	LSE	592196627530070622
897	1.378	08:53:53	LSE	606270408563322837
914	1.378	08:53:53	LSE	592196627530070624
923	1.38	08:53:53	LSE	592196627530070619
1473	1.378	08:53:53	LSE	592196627530070621
1466	1.376	08:58:42	LSE	592196627530148894
1869	1.374	09:04:29	LSE	606270408563514662
1017	1.377	09:10:09	LSE	606270408563617901
1401	1.377	09:10:09	LSE	606270408563617900
980	1.385	09:32:09	LSE	592196627530728714
1134	1.386	09:33:35	LSE	592196627530750658
3405	1.386	09:33:35	LSE	606270408563965072
855	1.387	09:50:27	LSE	592196627531022603
855	1.386	09:50:27	LSE	592196627531022607
855	1.386	09:50:27	LSE	606270408564220047
855	1.386	09:50:27	LSE	606270408564220048
865	1.386	09:50:27	LSE	606270408564220046
1312	1.386	09:50:27	LSE	606270408564220045
3112	1.386	10:01:37	LSE	592196627531186267
55	1.385	10:13:40	LSE	606270408564541931
77	1.385	10:13:40	LSE	606270408564541925
1465	1.385	10:13:40	LSE	606270408564541924
3	1.385	10:13:56	LSE	606270408564545555
861	1.385	10:13:56	LSE	606270408564545556
1681	1.392	10:20:50	LSE	606270408564633288
4759	1.398	10:47:55	LSE	606270408565016683
944	1.398	10:47:59	LSE	606270408565019145
854	1.403	10:59:27	LSE	606270408565197830
1780	1.403	10:59:27	LSE	592196627532061372
887	1.406	11:16:09	LSE	592196627532384365
2875	1.406	11:16:09	LSE	592196627532384364
1	1.409	11:59:36	LSE	606270408566213694
461	1.409	11:59:36	LSE	592196627533149548
526	1.409	11:59:36	LSE	592196627533149547
877	1.409	11:59:36	LSE	606270408566213696
880	1.409	11:59:36	LSE	592196627533149546
3351	1.409	11:59:36	LSE	606270408566213695
2540	1.409	11:59:36	LSE	606270408566213701
1816	1.408	11:59:39	LSE	592196627533150062
1471	1.407	12:06:13	LSE	592196627533257665
985	1.403	12:16:03	LSE	592196627533405966
2030	1.403	12:16:03	LSE	606270408566455902
947	1.403	12:37:38	LSE	606270408566790505
9	1.404	12:45:32	LSE	592196627533905467
906	1.404	12:45:32	LSE	606270408566922309
1587	1.404	12:45:32	LSE	592196627533905469
2832	1.404	12:45:32	LSE	592196627533905468
33	1.404	12:45:32	LSE	606270408566922313
940	1.404	12:55:06	LSE	606270408567069042
1466	1.404	12:55:06	LSE	592196627534061281
662	1.407	13:05:31	LSE	592196627534243079
9	1.407	13:06:27	LSE	592196627534258725
13	1.407	13:06:27	LSE	592196627534258737
21	1.407	13:07:28	LSE	592196627534275514
243	1.407	13:07:28	LSE	592196627534275515

1742	1.407	13:07:28	LSE	592196627534275516
4224	1.41	13:23:16	LSE	606270408567547877
2209	1.413	13:33:35	LSE	592196627534778987
3030	1.413	13:33:35	LSE	592196627534778988
7	1.413	13:33:35	LSE	592196627534778991
201	1.414	13:58:32	LSE	592196627535317041
783	1.414	13:58:32	LSE	592196627535317040
984	1.414	13:58:32	LSE	606270408568240108
2321	1.414	13:58:32	LSE	592196627535317050
163	1.413	13:58:32	LSE	592196627535317076
1410	1.413	13:58:33	LSE	592196627535317235
2173	1.413	13:58:33	LSE	592196627535317237
2731	1.413	13:58:33	LSE	592196627535317236
1488	1.413	13:58:33	LSE	592196627535317240
932	1.411	14:07:30	LSE	592196627535521445
1470	1.411	14:07:30	LSE	606270408568430568
858	1.411	14:17:08	LSE	606270408568692919
3026	1.411	14:17:08	LSE	592196627535800448
989	1.411	14:17:08	LSE	592196627535800452
169	1.411	14:26:03	LSE	606270408568931922
931	1.411	14:26:03	LSE	606270408568931924
3500	1.411	14:26:03	LSE	606270408568931923
68	1.411	14:26:03	LSE	606270408568931930
2668	1.412	14:32:22	LSE	606270408569128259
946	1.413	14:37:33	LSE	606270408569289113
1910	1.413	14:37:33	LSE	592196627536431186
935	1.411	14:40:28	LSE	592196627536520875
1479	1.411	14:40:28	LSE	592196627536520874
3572	1.414	14:47:56	LSE	592196627536739482
426	1.414	14:47:56	LSE	606270408569584188
1462	1.413	14:50:10	LSE	606270408569654712
1921	1.422	14:53:47	LSE	606270408569750749
1050	1.423	15:00:31	LSE	592196627537134509
1347	1.423	15:00:31	LSE	592196627537134508
3356	1.423	15:00:31	LSE	592196627537134507
71	1.423	15:02:57	LSE	606270408570027268
934	1.423	15:02:57	LSE	606270408570027270
1392	1.423	15:02:57	LSE	606270408570027269
1472	1.42	15:04:27	LSE	606270408570072684
384	1.418	15:05:53	LSE	606270408570111706
1079	1.418	15:06:00	LSE	606270408570113827
1944	1.417	15:07:30	LSE	606270408570155446
933	1.416	15:12:27	LSE	592196627537483124
934	1.416	15:12:27	LSE	592196627537483122
1460	1.416	15:12:27	LSE	592196627537483123
992	1.421	15:17:55	LSE	592196627537648200
648	1.421	15:17:55	LSE	606270408570447387
3500	1.421	15:17:55	LSE	606270408570447386
2069	1.418	15:23:50	LSE	592196627537807826
3314	1.419	15:27:03	LSE	606270408570679251
1415	1.419	15:27:03	LSE	592196627537892877
847	1.422	15:31:50	LSE	606270408570807558
3769	1.421	15:32:28	LSE	606270408570825253
909	1.422	15:39:26	LSE	606270408571020950
4317	1.422	15:39:26	LSE	592196627538254355
1188	1.422	15:39:26	LSE	592196627538254363
1460	1.421	15:41:29	LSE	592196627538323130
1457	1.419	15:42:41	LSE	606270408571126938
982	1.419	15:48:30	LSE	592196627538542360
2982	1.419	15:48:30	LSE	606270408571291807
865	1.418	15:51:28	LSE	592196627538635383
868	1.418	15:51:28	LSE	606270408571381091
1470	1.418	15:51:28	LSE	592196627538635382
1466	1.417	15:53:55	LSE	606270408571446187
1427	1.418	15:55:27	LSE	592196627538750061

5	1.418	15:55:30	LSE	592196627538751908
5	1.418	15:55:30	LSE	592196627538751924
35	1.418	15:55:54	LSE	592196627538765555
472	1.417	15:59:58	LSE	606270408571643991
362	1.417	15:59:58	LSE	606270408571643993
11	1.417	16:01:28	LSE	592196627538965836
836	1.417	16:01:28	LSE	592196627538965837
3465	1.417	16:01:28	LSE	606270408571699292
935	1.414	16:05:16	LSE	606270408571810483
1477	1.414	16:05:16	LSE	606270408571810484
1454	1.412	16:06:33	LSE	592196627539133128
893	1.412	16:09:31	LSE	592196627539219143
1453	1.412	16:09:31	LSE	592196627539219142
843	1.414	16:14:53	LSE	606270408572113128
216	1.414	16:18:29	LSE	606270408572245137
512	1.414	16:18:29	LSE	592196627539534711
755	1.414	16:18:29	LSE	592196627539534709
768	1.414	16:18:29	LSE	606270408572245138
1123	1.414	16:18:29	LSE	592196627539534713
1215	1.414	16:18:29	LSE	592196627539534712
3083	1.414	16:18:29	LSE	592196627539534710
386	1.414	16:18:29	LSE	592196627539534724
944	1.413	16:21:01	LSE	592196627539647223
944	1.413	16:21:01	LSE	592196627539647224
1457	1.413	16:21:01	LSE	606270408572354595
98	1.412	16:21:31	LSE	606270408572379436
1365	1.412	16:21:31	LSE	606270408572379437
107	1.412	16:25:12	LSE	592196627539835418
906	1.412	16:25:12	LSE	592196627539835419
902	1.412	16:25:12	LSE	592196627539835423
902	1.412	16:25:12	LSE	606270408572538697
905	1.412	16:25:12	LSE	606270408572538696
1784	1.412	16:25:12	LSE	592196627539835422
1462	1.411	16:26:05	LSE	606270408572575500

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 notification: 20 November 2025

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 ms@seg.com or visit www.ms.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

POSGPGUCGUPAGMB