

28 November 2025

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 27 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:	27 November 2025
Total number of shares purchased:	209,772
Highest price paid per share (pence):	155.0000p
Lowest price paid per share (pence):	151.6000p
Volume weighted average price paid per share (pence):	153.7275p

To date, the Company has purchased 8,145,174 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 793,531,022 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 793,531,022.

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	209,772	153.7275

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
854	1.516	08:05:56	LSE	592199487161471040
951	1.527	08:07:25	LSE	592199487161498799
984	1.531	08:09:29	LSE	606273239717508361
3491	1.528	08:09:30	LSE	606273239717508600
60	1.528	08:09:30	LSE	606273239717508603
3426	1.528	08:09:30	LSE	606273239717508604
304	1.528	08:16:30	LSE	592199487161634135
2247	1.528	08:16:30	LSE	606273239717607547
630	1.528	08:16:30	LSE	592199487161634136
934	1.528	08:16:30	LSE	606273239717607548
3701	1.529	08:23:05	LSE	606273239717706470
45	1.523	08:26:19	LSE	592199487161779416
873	1.523	08:26:19	LSE	592199487161779417
976	1.539	08:46:12	LSE	592199487162079855
724	1.539	08:46:53	LSE	592199487162087840

258	1.539	08:46:53	LSE	606273239718039145
5325	1.536	08:49:12	LSE	606273239718064245
1658	1.536	08:49:12	LSE	606273239718064249
867	1.534	08:58:07	LSE	592199487162206377
3163	1.534	08:58:07	LSE	592199487162206376
645	1.533	09:10:22	LSE	606273239718285492
2253	1.533	09:10:22	LSE	606273239718285493
50	1.533	09:10:22	LSE	606273239718285494
270	1.533	09:10:22	LSE	606273239718285495
522	1.527	09:19:06	LSE	592199487162516629
1013	1.527	09:19:06	LSE	592199487162516628
2431	1.527	09:19:06	LSE	592199487162516630
356	1.522	09:28:33	LSE	606273239718598885
589	1.522	09:28:33	LSE	606273239718598886
2283	1.522	09:28:33	LSE	592199487162682531
3942	1.525	09:42:49	LSE	606273239718828870
1004	1.529	10:21:53	LSE	606273239719415013
3694	1.529	10:21:53	LSE	606273239719415012
558	1.529	10:22:54	LSE	606273239719429102
2972	1.529	10:22:54	LSE	606273239719429101
1512	1.533	10:42:01	LSE	592199487163835219
2411	1.533	10:42:01	LSE	592199487163835218
488	1.533	10:42:01	LSE	592199487163835225
506	1.533	10:42:01	LSE	592199487163835230
894	1.531	11:05:15	LSE	606273239720017502
3378	1.531	11:05:15	LSE	606273239720017503
926	1.53	11:18:44	LSE	606273239720185347
925	1.53	11:21:55	LSE	592199487164400484
229	1.529	11:37:05	LSE	592199487164597340
663	1.529	11:37:05	LSE	592199487164597339
883	1.529	11:37:05	LSE	606273239720410972
888	1.529	11:37:05	LSE	606273239720410971
893	1.529	11:37:05	LSE	592199487164597341
2252	1.529	11:37:05	LSE	606273239720410970
516	1.528	11:50:19	LSE	592199487164766285
2115	1.528	11:50:19	LSE	592199487164766286
8	1.532	11:59:16	LSE	592199487164882310
2249	1.532	11:59:16	LSE	592199487164882311
4760	1.532	12:13:29	LSE	606273239720866563
1024	1.532	12:13:29	LSE	592199487165082425
160	1.533	12:43:01	LSE	592199487165486831
447	1.533	12:43:01	LSE	592199487165486832
4	1.537	12:50:00	LSE	606273239721349962
264	1.537	12:50:00	LSE	606273239721349963
718	1.537	12:50:00	LSE	606273239721349961
4361	1.537	12:50:00	LSE	606273239721349964
77	1.537	12:50:00	LSE	606273239721349969
335	1.537	12:50:00	LSE	606273239721349970
2500	1.537	12:50:00	LSE	606273239721349968
902	1.538	13:12:01	LSE	606273239721662830
348	1.537	13:14:55	LSE	592199487165971893
479	1.537	13:14:55	LSE	592199487165971894
3101	1.537	13:14:55	LSE	592199487165971892
423	1.537	13:25:01	LSE	592199487166117539
880	1.537	13:25:01	LSE	592199487166117541
880	1.537	13:25:01	LSE	606273239721839177
881	1.537	13:25:01	LSE	606273239721839175
881	1.537	13:25:01	LSE	606273239721839176
1295	1.537	13:25:01	LSE	592199487166117543
1013	1.538	13:42:34	LSE	592199487166446096
4860	1.538	13:42:34	LSE	592199487166446095
1308	1.538	13:42:34	LSE	592199487166446104
2261	1.536	13:47:30	LSE	60627323972224472
972	1.537	14:06:17	LSE	606273239722570109
974	1.537	14:06:17	LSE	592199487166889327
3716	1.537	14:06:17	LSE	606273239722570108

2151	1.537	14:06:17	LSE	592199487166889473
95	1.538	14:24:55	LSE	606273239722915133
343	1.538	14:24:55	LSE	606273239722915131
475	1.538	14:24:55	LSE	606273239722915132
876	1.538	14:26:14	LSE	606273239722940048
941	1.538	14:28:13	LSE	592199487167319503
1692	1.542	14:34:41	LSE	592199487167470197
70	1.542	14:34:41	LSE	606273239723123966
1095	1.542	14:34:41	LSE	606273239723123965
972	1.544	14:41:12	LSE	592199487167616737
1306	1.544	14:41:12	LSE	592199487167616735
1186	1.544	14:41:12	LSE	606273239723265048
997	1.544	14:41:51	LSE	592199487167632521
603	1.544	14:42:17	LSE	606273239723290138
838	1.544	14:42:17	LSE	606273239723290139
983	1.544	14:43:32	LSE	592199487167671978
2251	1.544	14:43:32	LSE	592199487167671979
2400	1.544	14:43:32	LSE	592199487167671980
2585	1.544	14:43:32	LSE	592199487167671985
897	1.543	14:47:49	LSE	606273239723393339
2266	1.543	14:47:49	LSE	592199487167750645
416	1.544	14:54:16	LSE	606273239723525773
549	1.544	14:54:16	LSE	606273239723525774
957	1.544	14:54:16	LSE	592199487167888624
963	1.544	14:54:16	LSE	592199487167888625
965	1.544	14:54:16	LSE	606273239723525772
1284	1.544	14:54:16	LSE	592199487167888623
2702	1.544	14:57:46	LSE	606273239723600628
1066	1.544	15:05:50	LSE	592199487168158700
3188	1.542	15:06:44	LSE	606273239723802608
3432	1.542	15:06:44	LSE	606273239723802612
414	1.542	15:06:45	LSE	592199487168177099
956	1.544	15:16:24	LSE	606273239723993118
1011	1.545	15:17:27	LSE	606273239724014786
254	1.544	15:18:48	LSE	592199487168423717
4920	1.544	15:18:48	LSE	592199487168423718
2236	1.544	15:18:48	LSE	606273239724039705
1021	1.542	15:28:58	LSE	606273239724253822
927	1.542	15:30:17	LSE	592199487168675771
875	1.542	15:31:16	LSE	606273239724302152
412	1.54	15:31:16	LSE	592199487168696499
609	1.54	15:31:16	LSE	592199487168696500
1020	1.54	15:31:16	LSE	592199487168696503
1022	1.54	15:31:16	LSE	592199487168696501
1022	1.54	15:31:16	LSE	592199487168696502
1022	1.54	15:31:16	LSE	606273239724302165
2263	1.54	15:31:16	LSE	592199487168696498
119	1.54	15:39:59	LSE	606273239724476025
265	1.54	15:39:59	LSE	606273239724476024
492	1.54	15:39:59	LSE	606273239724476026
1103	1.54	15:41:37	LSE	592199487168911579
171	1.54	15:42:35	LSE	592199487168929759
816	1.54	15:42:35	LSE	592199487168929758
886	1.541	15:43:50	LSE	592199487168956937
937	1.541	15:44:54	LSE	606273239724571163
295	1.54	15:45:34	LSE	606273239724585701
2904	1.54	15:45:34	LSE	606273239724585700
62	1.546	15:50:03	LSE	592199487169094093
799	1.546	15:50:03	LSE	592199487169094094
991	1.546	15:51:32	LSE	592199487169131201
3973	1.543	15:51:32	LSE	592199487169131230
995	1.543	15:52:46	LSE	592199487169158703
3490	1.543	15:52:46	LSE	606273239724745847
865	1.55	16:02:30	LSE	592199487169397380
1661	1.55	16:02:30	LSE	606273239724975918

4701	1.55	16:02:30	LSE	606273239724975919
672	1.55	16:02:30	LSE	592199487169397386
783	1.55	16:12:06	LSE	606273239725199171
956	1.55	16:12:06	LSE	606273239725199170
422	1.55	16:12:06	LSE	592199487169629414
541	1.55	16:12:06	LSE	592199487169629416
850	1.55	16:12:06	LSE	606273239725199208
962	1.55	16:12:06	LSE	592199487169629417
963	1.55	16:12:06	LSE	592199487169629415
964	1.55	16:12:06	LSE	606273239725199211
993	1.55	16:12:06	LSE	606273239725199212

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