

06 January 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 05 January 2026 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 January 2026
Total number of shares purchased:	230,000
Highest price paid per share (pence):	206.8000p
Lowest price paid per share (pence):	201.0000p
Volume weighted average price paid per share (pence):	202.9724p

To date, the Company has purchased 11,236,922 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 793,169,274 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 793,169,274.

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	202.9724

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
2428	2.068	08:02:04	LSE	606157870139422567
42	2.068	08:02:04	LSE	592084089107357829
260	2.068	08:02:04	LSE	592084089107357825
419	2.068	08:02:04	LSE	592084089107357827
426	2.058	08:06:12	LSE	606157870139496745
929	2.058	08:06:12	LSE	606157870139496744
930	2.058	08:06:12	LSE	606157870139496746
1376	2.046	08:09:24	LSE	606157870139552360
1359	2.034	08:10:47	LSE	592084089107512633
3157	2.036	08:15:00	LSE	592084089107569717
1002	2.032	08:20:24	LSE	606157870139696081
5	2.034	08:22:02	LSE	606157870139713863
956	2.034	08:22:02	LSE	606157870139713862
1008	2.04	08:22:41	LSE	592084089107668505
1619	2.044	08:26:03	LSE	592084089107708129

2567	2.044	08:26:03	LSE	606157870139758316
2392	2.044	08:26:03	LSE	592084089107708133
372	2.036	08:29:41	LSE	592084089107750266
1007	2.036	08:29:41	LSE	592084089107750265
1380	2.038	08:32:18	LSE	592084089107785135
917	2.04	08:34:52	LSE	592084089107820067
1306	2.04	08:34:52	LSE	606157870139864849
1024	2.036	08:42:32	LSE	606157870139967998
1025	2.036	08:42:32	LSE	592084089107927693
1384	2.036	08:42:32	LSE	606157870139967997
1013	2.036	08:47:51	LSE	606157870140042164
2707	2.036	08:47:51	LSE	592084089108006751
1370	2.034	08:51:47	LSE	592084089108064043
1019	2.036	08:57:08	LSE	606157870140166588
1019	2.036	08:57:08	LSE	606157870140166589
1367	2.034	08:58:53	LSE	606157870140191019
932	2.034	08:58:53	LSE	606157870140191020
3461	2.034	09:07:06	LSE	592084089108286759
177	2.034	09:07:06	LSE	592084089108286764
2296	2.026	09:11:30	LSE	592084089108349435
167	2.03	09:26:51	LSE	592084089108548866
1012	2.03	09:26:51	LSE	606157870140550816
3074	2.03	09:26:51	LSE	592084089108548867
200	2.036	09:35:23	LSE	606157870140656282
865	2.036	09:35:24	LSE	606157870140656327
1064	2.034	09:36:06	LSE	606157870140664168
1369	2.034	09:36:06	LSE	606157870140664169
1035	2.036	09:49:20	LSE	592084089108839186
3116	2.036	09:49:20	LSE	592084089108839187
3	2.036	09:59:36	LSE	606157870140967180
428	2.036	09:59:36	LSE	606157870140967181
515	2.036	09:59:36	LSE	606157870140967182
3355	2.034	10:11:42	LSE	606157870141159218
1993	2.034	10:11:42	LSE	592084089109189423
1	2.034	10:11:53	LSE	592084089109192411
11	2.034	10:11:53	LSE	592084089109192413
181	2.034	10:11:53	LSE	592084089109192412
235	2.034	10:11:53	LSE	592084089109192409
634	2.034	10:11:53	LSE	592084089109192410
67	2.034	10:18:34	LSE	606157870141264059
1402	2.034	10:18:34	LSE	606157870141264060
270	2.032	10:27:55	LSE	592084089109447066
704	2.032	10:27:55	LSE	592084089109447064
974	2.032	10:27:55	LSE	606157870141402821
1374	2.032	10:27:55	LSE	592084089109447065
1080	2.034	10:42:48	LSE	606157870141609255
983	2.034	10:45:45	LSE	606157870141652948
1010	2.034	10:49:20	LSE	592084089109761105
2462	2.032	10:53:03	LSE	606157870141753950
664	2.032	10:53:03	LSE	592084089109816317
1977	2.032	10:53:04	LSE	592084089109816611
1076	2.032	11:04:43	LSE	606157870141922748
1372	2.032	11:04:43	LSE	592084089109992980
969	2.03	11:13:19	LSE	592084089110126922
1366	2.03	11:13:19	LSE	606157870142051018
1075	2.03	11:32:08	LSE	592084089110422243
1075	2.028	11:33:49	LSE	592084089110445757
1075	2.028	11:33:49	LSE	606157870142355623
1076	2.028	11:33:49	LSE	592084089110445758
1373	2.028	11:33:49	LSE	592084089110445756
1063	2.03	11:42:59	LSE	592084089110608858
1370	2.03	11:42:59	LSE	606157870142510654
972	2.028	11:49:03	LSE	606157870142604861
1371	2.028	11:49:03	LSE	592084089110707869
804	2.03	11:59:25	LSE	592084089110855929
1371	2.03	11:59:25	LSE	606157870142745964

208	2.03	11:59:25	LSE	592084089110855933
1065	2.028	12:06:08	LSE	592084089110949051
1375	2.028	12:06:08	LSE	592084089110949049
682	2.028	12:12:03	LSE	592084089111017208
696	2.028	12:12:03	LSE	592084089111017209
956	2.028	12:12:03	LSE	592084089111017210
926	2.03	12:19:59	LSE	592084089111104414
2046	2.03	12:19:59	LSE	592084089111104413
1548	2.032	12:24:51	LSE	606157870143037230
426	2.022	12:44:13	LSE	606157870143261190
653	2.022	12:44:13	LSE	606157870143261189
957	2.022	12:47:24	LSE	606157870143296325
1079	2.02	12:48:19	LSE	592084089111452271
3364	2.02	12:48:19	LSE	606157870143306948
840	2.02	12:48:19	LSE	606157870143306953
962	2.018	13:02:36	LSE	592084089111654478
963	2.018	13:02:36	LSE	606157870143495882
1537	2.018	13:02:36	LSE	592084089111654477
1372	2.014	13:09:13	LSE	592084089111741291
1981	2.012	13:16:28	LSE	592084089111840781
68	2.012	13:25:59	LSE	606157870143788267
355	2.012	13:25:59	LSE	606157870143788268
494	2.012	13:25:59	LSE	606157870143788269
997	2.012	13:32:53	LSE	592084089112065611
914	2.012	13:34:57	LSE	606157870143907386
1480	2.012	13:38:31	LSE	592084089112141617
3527	2.01	13:38:34	LSE	606157870143952603
931	2.01	13:39:49	LSE	606157870143969934
1102	2.01	13:39:49	LSE	606157870143969933
1032	2.012	13:54:47	LSE	606157870144161837
1041	2.01	13:55:32	LSE	592084089112373767
3392	2.01	13:55:32	LSE	606157870144171896
636	2.01	13:55:32	LSE	606157870144171902
990	2.022	14:13:36	LSE	592084089112671145
1086	2.028	14:19:22	LSE	592084089112769641
4043	2.028	14:19:22	LSE	606157870144548623
781	2.028	14:19:22	LSE	592084089112769649
915	2.026	14:27:43	LSE	592084089112917996
917	2.026	14:27:43	LSE	592084089112917997
917	2.026	14:27:43	LSE	606157870144690256
1369	2.026	14:27:43	LSE	606157870144690255
2734	2.03	14:32:08	LSE	606157870144798845
948	2.02	14:36:05	LSE	606157870144894064
1800	2.02	14:36:05	LSE	592084089113129846
980	2.028	14:44:30	LSE	592084089113336959
1058	2.03	14:48:17	LSE	606157870145178165
163	2.03	14:48:48	LSE	592084089113440508
961	2.03	14:48:48	LSE	592084089113440507
1075	2.03	14:50:38	LSE	592084089113491121
1030	2.03	14:52:32	LSE	606157870145289034
3452	2.032	14:54:16	LSE	592084089113586278
1705	2.032	14:54:16	LSE	606157870145331115
1046	2.032	15:02:44	LSE	592084089113822737
2593	2.03	15:02:44	LSE	606157870145557309
1692	2.03	15:02:44	LSE	606157870145557314
253	2.036	15:18:20	LSE	592084089114187850
846	2.036	15:18:20	LSE	592084089114187848
633	2.036	15:18:20	LSE	592084089114187854
314	2.036	15:18:20	LSE	606157870145903904
319	2.036	15:18:20	LSE	592084089114187861
626	2.036	15:18:20	LSE	592084089114187865
633	2.036	15:18:20	LSE	606157870145903911
327	2.034	15:18:20	LSE	592084089114187871
11	2.034	15:18:20	LSE	592084089114187872
25	2.034	15:18:20	LSE	592084089114187873

83	2.034	15:18:20	LSE	592084089114187874
1155	2.036	15:18:52	LSE	592084089114201241
963	2.036	15:20:19	LSE	592084089114239302
1086	2.036	15:21:53	LSE	606157870145985461
3551	2.034	15:22:32	LSE	606157870145998576
910	2.034	15:22:32	LSE	606157870145998582
1384	2.032	15:24:32	LSE	606157870146046022
61	2.032	15:31:56	LSE	606157870146203680
971	2.032	15:31:56	LSE	606157870146203679
928	2.032	15:33:26	LSE	592084089114532304
1031	2.03	15:34:31	LSE	606157870146254393
1032	2.03	15:34:31	LSE	606157870146254392
1033	2.03	15:34:31	LSE	592084089114554682
1370	2.03	15:34:31	LSE	592084089114554681
287	2.026	15:37:38	LSE	606157870146320291
681	2.026	15:37:38	LSE	606157870146320290
1371	2.026	15:37:38	LSE	606157870146320289
968	2.024	15:44:20	LSE	592084089114811957
1040	2.028	15:49:14	LSE	592084089114921528
2430	2.028	15:50:02	LSE	606157870146622949
2985	2.028	15:50:02	LSE	606157870146622952
1647	2.03	15:59:33	LSE	606157870146845181
3808	2.028	15:59:33	LSE	592084089115172163
615	2.028	15:59:33	LSE	592084089115172169
127	2.026	16:04:40	LSE	606157870146987683
1018	2.026	16:04:40	LSE	606157870146987685
1020	2.026	16:04:40	LSE	592084089115320951
1236	2.026	16:04:40	LSE	606157870146987684
1363	2.024	16:06:06	LSE	606157870147027762
1063	2.028	16:15:20	LSE	592084089115611457
1063	2.028	16:15:20	LSE	606157870147266248
1332	2.028	16:15:20	LSE	606157870147266250
2779	2.028	16:15:20	LSE	592084089115611458
2097	2.028	16:15:20	LSE	592084089115611463
971	2.026	16:20:12	LSE	592084089115746360
971	2.026	16:20:12	LSE	606157870147395573
972	2.026	16:20:12	LSE	606157870147395575
1006	2.026	16:20:12	LSE	606157870147395574
1349	2.026	16:20:12	LSE	606157870147395572
1036	2.026	16:24:24	LSE	592084089115860148
1045	2.026	16:25:15	LSE	592084089115888318
3397	2.024	16:26:20	LSE	606157870147565812
1737	2.024	16:26:20	LSE	592084089115922591
656	2.026	16:29:53	LSE	592084089116052323
747	2.026	16:29:53	LSE	592084089116052321
1494	2.026	16:29:53	LSE	592084089116052322

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

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SSP Group plc LEI: 213800QGNIWTFMENJ24

information, please contact ms@seg.com or visit www.ms.com.

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