

09 January 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 08 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:	08 January 2026
Total number of shares purchased:	230,000
Highest price paid per share (pence):	196.6000p
Lowest price paid per share (pence):	191.2000p
Volume weighted average price paid per share (pence):	193.3756p

To date, the Company has purchased 11,926,922 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 792,479,274 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 792,479,274.

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	193.3756

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
1484	1.948	08:18:40	LSE	592085150793168236
1858	1.948	08:18:40	LSE	606158931825553951
2158	1.948	08:18:40	LSE	592085150793168237
929	1.946	08:18:40	LSE	592085150793168240
2516	1.946	08:18:40	LSE	606158931825553955
3120	1.946	08:18:40	LSE	606158931825553954
3037	1.946	08:18:40	LSE	592085150793168245
374	1.946	08:18:40	LSE	606158931825553961
1407	1.927	08:22:36	LSE	606158931825616465
153	1.928	08:25:08	LSE	606158931825655961
1226	1.928	08:25:08	LSE	606158931825655962
1001	1.932	08:37:41	LSE	592085150793534908
1490	1.941	08:38:05	LSE	592085150793542639
4	1.94	08:42:35	LSE	606158931825992994
1233	1.94	08:47:22	LSE	606158931826067572

1606	1.94	08:47:22	LSE	592085150793705532
3960	1.94	08:47:22	LSE	606158931826067574
787	1.94	08:47:22	LSE	606158931826067578
2341	1.936	08:52:23	LSE	606158931826147907
857	1.936	08:52:25	LSE	592085150793790334
399	1.933	08:54:28	LSE	592085150793826541
808	1.933	08:54:28	LSE	592085150793826540
1082	1.936	09:06:04	LSE	592085150794063517
1082	1.936	09:06:04	LSE	592085150794063518
1082	1.936	09:06:04	LSE	606158931826408594
2220	1.936	09:06:04	LSE	606158931826408593
1098	1.933	09:14:02	LSE	606158931826552617
1100	1.933	09:14:02	LSE	592085150794215206
1380	1.933	09:14:02	LSE	606158931826552616
218	1.929	09:18:44	LSE	592085150794302798
718	1.929	09:18:44	LSE	592085150794302797
5	1.929	09:20:16	LSE	592085150794330350
440	1.929	09:24:07	LSE	592085150794409231
2484	1.929	09:24:07	LSE	592085150794409232
5	1.923	09:30:01	LSE	606158931826840815
635	1.923	09:30:02	LSE	606158931826841107
741	1.923	09:30:02	LSE	606158931826841109
1411	1.92	09:39:25	LSE	592085150794700892
3820	1.922	09:45:02	LSE	606158931827101026
1001	1.922	09:53:57	LSE	606158931827274102
1747	1.922	09:53:57	LSE	606158931827274103
382	1.922	09:53:57	LSE	606158931827274106
1025	1.917	10:12:03	LSE	592085150795315138
1025	1.917	10:12:03	LSE	606158931827593255
1025	1.917	10:12:03	LSE	606158931827593256
1387	1.917	10:12:03	LSE	606158931827593254
1474	1.915	10:12:04	LSE	592085150795315281
2131	1.916	10:21:01	LSE	592085150795475485
1039	1.914	10:37:01	LSE	592085150795747647
1040	1.914	10:37:01	LSE	606158931828000195
1040	1.914	10:37:01	LSE	606158931828000196
1379	1.914	10:37:01	LSE	592085150795747645
964	1.915	10:59:55	LSE	592085150796139537
964	1.915	10:59:55	LSE	606158931828367612
964	1.915	10:59:55	LSE	606158931828367615
1514	1.915	10:59:55	LSE	606158931828367614
1633	1.915	10:59:55	LSE	606158931828367613
1063	1.918	11:24:33	LSE	592085150796561227
3114	1.918	11:24:33	LSE	592085150796561226
593	1.917	11:25:46	LSE	592085150796580818
37	1.917	11:25:47	LSE	592085150796581028
470	1.917	11:25:47	LSE	592085150796581026
1256	1.917	11:25:47	LSE	592085150796581027
972	1.919	11:33:15	LSE	606158931828901285
1583	1.918	11:33:54	LSE	606158931828910745
5	1.917	11:45:17	LSE	592085150796900389
585	1.917	11:45:26	LSE	592085150796903184
1060	1.917	11:45:26	LSE	592085150796903185
1389	1.915	11:54:01	LSE	606158931829223088
1084	1.915	11:59:59	LSE	592085150797152398
1392	1.914	12:02:03	LSE	606158931829356057
1382	1.913	12:03:54	LSE	592085150797233884
989	1.917	12:29:35	LSE	606158931829847205
1428	1.917	12:29:35	LSE	592085150797720745
2876	1.917	12:29:35	LSE	606158931829847207
2378	1.917	12:29:35	LSE	592085150797720755
1125	1.916	12:43:42	LSE	606158931830064747
944	1.916	12:43:42	LSE	592085150797953089
2002	1.916	12:43:42	LSE	606158931830064748
6	1.916	12:44:44	LSE	606158931830079820
751	1.916	12:49:37	LSE	606158931830155282

1025	1.916	12:49:37	LSE	592085150798050202
1025	1.916	12:49:37	LSE	606158931830155284
1118	1.916	12:49:37	LSE	606158931830155283
516	1.912	13:00:04	LSE	606158931830381310
6	1.912	13:01:03	LSE	606158931830404780
833	1.916	13:04:11	LSE	606158931830470446
38	1.916	13:04:11	LSE	606158931830470447
1826	1.916	13:04:11	LSE	606158931830470448
996	1.922	13:21:37	LSE	592085150798699302
2987	1.919	13:21:57	LSE	606158931830773431
3761	1.927	13:31:54	LSE	592085150798887738
1108	1.924	13:35:56	LSE	606158931831014765
1131	1.927	13:38:18	LSE	592085150799006648
1099	1.927	13:38:33	LSE	606158931831059453
1721	1.927	13:38:33	LSE	606158931831059452
1394	1.928	13:42:34	LSE	606158931831130848
1096	1.925	13:56:14	LSE	606158931831417969
1097	1.925	13:56:14	LSE	592085150799393732
1097	1.925	13:56:14	LSE	606158931831417968
1388	1.925	13:56:14	LSE	592085150799393731
1391	1.927	14:00:29	LSE	606158931831507146
2829	1.926	14:10:41	LSE	606158931831728163
817	1.925	14:10:52	LSE	592085150799727612
2627	1.925	14:16:41	LSE	592085150799861243
360	1.923	14:30:00	LSE	606158931832189331
687	1.923	14:30:00	LSE	606158931832189332
1045	1.923	14:30:00	LSE	606158931832189329
1046	1.923	14:30:00	LSE	592085150800210713
2020	1.923	14:30:00	LSE	606158931832189330
3852	1.924	14:35:51	LSE	606158931832411140
584	1.924	14:36:56	LSE	606158931832448931
1273	1.923	14:39:14	LSE	592085150800558074
852	1.923	14:40:29	LSE	592085150800602840
1872	1.923	14:40:29	LSE	606158931832564557
2514	1.926	14:52:05	LSE	592085150801010740
2899	1.926	14:52:05	LSE	606158931832952614
1063	1.926	14:54:49	LSE	592085150801108700
1098	1.93	15:01:00	LSE	606158931833254318
582	1.93	15:01:00	LSE	592085150801327155
3420	1.93	15:01:00	LSE	606158931833254397
686	1.93	15:01:00	LSE	592085150801327188
2561	1.935	15:04:32	LSE	606158931833374525
1390	1.939	15:06:30	LSE	606158931833432692
1401	1.936	15:08:32	LSE	606158931833488326
1389	1.937	15:11:59	LSE	606158931833591175
992	1.937	15:19:28	LSE	606158931833815996
2324	1.937	15:19:28	LSE	592085150801916178
2176	1.937	15:19:28	LSE	606158931833816002
1026	1.937	15:24:05	LSE	592085150802049549
967	1.937	15:25:31	LSE	592085150802087991
1119	1.941	15:30:46	LSE	606158931834119895
2978	1.941	15:30:46	LSE	592085150802236619
2473	1.941	15:30:46	LSE	606158931834119911
1376	1.946	15:33:38	LSE	606158931834199432
118	1.946	15:36:23	LSE	606158931834270960
1277	1.946	15:36:23	LSE	606158931834270961
2059	1.946	15:40:37	LSE	592085150802510027
998	1.945	15:40:51	LSE	592085150802516159
1386	1.943	15:43:06	LSE	606158931834440928
1046	1.956	15:52:05	LSE	592085150802830955
1018	1.958	15:55:23	LSE	606158931834775912
1265	1.958	15:55:27	LSE	606158931834777560
3607	1.957	15:55:45	LSE	592085150802937394
903	1.957	15:55:45	LSE	606158931834786991
948	1.957	15:59:56	LSE	592085150803077997

1760	1.957	15:59:56	LSE	606158931834921456
299	1.952	16:02:29	LSE	592085150803167032
1642	1.952	16:02:29	LSE	592085150803167033
1386	1.949	16:03:32	LSE	592085150803196156
1044	1.95	16:07:40	LSE	592085150803323081
1044	1.95	16:07:40	LSE	592085150803323082
1389	1.95	16:07:40	LSE	592085150803323080
2852	1.964	16:10:37	LSE	592085150803430593
942	1.961	16:13:36	LSE	592085150803533052
1374	1.961	16:13:36	LSE	592085150803533051
980	1.966	16:19:31	LSE	592085150803759932
2427	1.966	16:19:31	LSE	606158931835575638
398	1.966	16:19:31	LSE	606158931835575650
1869	1.966	16:19:31	LSE	606158931835575651
994	1.966	16:24:18	LSE	592085150803963431
994	1.966	16:24:18	LSE	606158931835772101
3074	1.966	16:24:18	LSE	592085150803963429
572	1.966	16:24:18	LSE	592085150803963439
1	1.966	16:25:00	LSE	592085150803998556
1546	1.966	16:25:00	LSE	592085150803998557
2901	1.966	16:28:04	LSE	606158931835917421
2449	1.966	16:28:04	LSE	606158931835917425

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