

12 January 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 09 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:	09 January 2026
Total number of shares purchased:	230,000
Highest price paid per share (pence):	199.4000p
Lowest price paid per share (pence):	197.0000p
Volume weighted average price paid per share (pence):	198.0132p

To date, the Company has purchased 12,156,922 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 792,249,274 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 792,249,274.

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	198.0132

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
2698	1.973	08:02:48	LSE	592085504684365218
1933	1.971	08:10:16	LSE	592085504684501965
990	1.973	08:14:45	LSE	592085504684614140
201	1.971	08:14:46	LSE	592085504684614375
990	1.971	08:14:46	LSE	592085504684614376
990	1.971	08:14:46	LSE	592085504684614377
990	1.971	08:14:46	LSE	606159285729886119
990	1.971	08:14:46	LSE	606159285729886120
990	1.971	08:14:46	LSE	606159285729886121
1052	1.971	08:14:46	LSE	606159285729886375
960	1.972	08:24:03	LSE	606159285730124876
4032	1.971	08:24:03	LSE	592085504684861887
724	1.971	08:24:03	LSE	592085504684861891
1009	1.974	08:32:13	LSE	592085504685073380
1090	1.976	08:37:55	LSE	592085504685202820

2610	1.976	08:37:55	LSE	606159285730453797
2737	1.976	08:37:55	LSE	592085504685202823
948	1.976	08:43:37	LSE	592085504685330700
948	1.976	08:43:37	LSE	606159285730577724
1204	1.976	08:43:37	LSE	606159285730577723
1202	1.975	08:47:53	LSE	592085504685427290
1065	1.97	08:48:57	LSE	606159285730695745
1221	1.971	08:51:34	LSE	592085504685513005
4185	1.973	09:03:57	LSE	606159285731000993
1	1.973	09:03:57	LSE	606159285731000996
1087	1.974	09:08:18	LSE	592085504685861737
143	1.973	09:11:44	LSE	606159285731158540
1030	1.973	09:11:44	LSE	606159285731158542
1524	1.973	09:11:44	LSE	606159285731158541
720	1.972	09:13:46	LSE	592085504685975699
587	1.972	09:13:46	LSE	592085504685975700
2226	1.973	09:21:00	LSE	606159285731363316
1052	1.98	09:34:14	LSE	606159285731658359
988	1.979	09:35:24	LSE	606159285731686346
1624	1.979	09:35:24	LSE	606159285731686347
1245	1.979	09:35:24	LSE	592085504686480404
995	1.979	09:44:58	LSE	606159285731904306
995	1.978	09:46:27	LSE	592085504686743705
1294	1.978	09:46:27	LSE	606159285731937932
1015	1.98	10:01:30	LSE	592085504687078679
1015	1.98	10:01:30	LSE	592085504687078680
1015	1.98	10:01:30	LSE	606159285732259772
1388	1.98	10:01:30	LSE	606159285732259771
1206	1.979	10:03:57	LSE	592085504687120963
1212	1.978	10:07:18	LSE	592085504687180206
1206	1.973	10:11:05	LSE	592085504687238559
153	1.974	10:33:37	LSE	592085504687590334
323	1.973	10:33:37	LSE	592085504687590330
1060	1.973	10:33:37	LSE	606159285732740874
1061	1.974	10:33:37	LSE	592085504687590333
1061	1.974	10:33:37	LSE	606159285732740873
1488	1.974	10:33:37	LSE	592085504687590329
4037	1.973	10:33:37	LSE	592085504687590331
1061	1.973	10:33:37	LSE	592085504687590335
507	1.973	10:33:37	LSE	606159285732740879
2137	1.972	10:47:29	LSE	606159285732938762
3794	1.972	11:09:37	LSE	592085504688141684
493	1.972	11:09:37	LSE	606159285733263511
201	1.973	11:35:16	LSE	606159285733592369
1030	1.973	11:35:16	LSE	606159285733592370
412	1.973	11:35:16	LSE	606159285733592381
2040	1.973	11:35:16	LSE	592085504688489048
3060	1.972	11:35:41	LSE	592085504688495607
949	1.972	11:46:55	LSE	606159285733777543
949	1.972	11:46:55	LSE	606159285733777544
949	1.972	11:46:55	LSE	606159285733777545
2099	1.972	11:46:55	LSE	592085504688682837
430	1.982	12:06:13	LSE	592085504688998105
743	1.982	12:06:13	LSE	592085504688998104
1122	1.984	12:07:38	LSE	592085504689019530
1064	1.984	12:07:46	LSE	592085504689021775
3597	1.983	12:08:08	LSE	592085504689028630
1237	1.983	12:08:08	LSE	606159285734105693
1040	1.984	12:14:13	LSE	606159285734199995
1	1.984	12:24:26	LSE	592085504689285137
982	1.984	12:24:26	LSE	592085504689285138
983	1.984	12:24:26	LSE	592085504689285139
984	1.984	12:24:26	LSE	592085504689285140
950	1.992	12:33:15	LSE	606159285734476056
3166	1.991	12:35:13	LSE	592085504689452451
1161	1.991	12:35:33	LSE	606159285734508336

1211	1.993	12:37:10	LSE	592085504689481713
957	1.991	12:48:49	LSE	592085504689659351
958	1.99	12:48:49	LSE	606159285734698288
1214	1.99	12:48:49	LSE	592085504689659352
6	1.986	12:59:12	LSE	606159285734847132
198	1.986	12:59:12	LSE	606159285734847133
1000	1.986	12:59:12	LSE	592085504689817309
1002	1.986	12:59:12	LSE	606159285734847131
1061	1.988	13:06:38	LSE	592085504689945584
1208	1.988	13:06:38	LSE	592085504689945583
991	1.988	13:18:37	LSE	606159285735137328
992	1.988	13:18:37	LSE	592085504690124932
1210	1.988	13:18:37	LSE	606159285735137327
5	1.986	13:23:56	LSE	592085504690211932
1211	1.986	13:23:56	LSE	592085504690211933
1022	1.99	13:31:10	LSE	606159285735333616
2796	1.99	13:34:33	LSE	606159285735388550
722	1.99	13:34:33	LSE	592085504690392841
208	1.984	13:40:07	LSE	606159285735470613
995	1.984	13:40:07	LSE	606159285735470614
1111	1.984	13:40:07	LSE	606159285735470615
1234	1.985	13:54:07	LSE	606159285735678220
2731	1.984	13:54:07	LSE	606159285735678221
1323	1.984	13:54:07	LSE	592085504690699417
1208	1.982	14:00:03	LSE	606159285735773112
1214	1.979	14:02:31	LSE	592085504690845684
476	1.983	14:18:38	LSE	592085504691154465
618	1.983	14:18:38	LSE	592085504691154464
448	1.983	14:21:12	LSE	592085504691204746
633	1.983	14:21:12	LSE	592085504691204747
133	1.983	14:23:46	LSE	606159285736206194
238	1.983	14:23:46	LSE	606159285736206193
608	1.983	14:23:46	LSE	606159285736206195
174	1.983	14:25:53	LSE	606159285736249731
246	1.983	14:25:53	LSE	606159285736249732
525	1.983	14:25:53	LSE	606159285736249733
1094	1.98	14:25:53	LSE	592085504691300541
1094	1.98	14:25:53	LSE	606159285736249741
1095	1.98	14:25:53	LSE	606159285736249740
1591	1.98	14:25:53	LSE	592085504691300540
1204	1.977	14:28:35	LSE	606159285736313098
963	1.98	14:34:47	LSE	606159285736506221
997	1.979	14:38:00	LSE	592085504691673359
997	1.979	14:38:00	LSE	606159285736605475
1029	1.979	14:38:00	LSE	592085504691673357
1264	1.979	14:38:00	LSE	592085504691673358
7	1.976	14:44:47	LSE	592085504691866547
1099	1.976	14:44:47	LSE	606159285736789877
1100	1.976	14:44:47	LSE	592085504691866549
1199	1.976	14:44:47	LSE	592085504691866548
1605	1.976	14:44:47	LSE	606159285736789876
3327	1.981	14:56:11	LSE	606159285737086551
5	1.981	14:56:11	LSE	592085504692177756
163	1.981	14:56:11	LSE	592085504692177757
1103	1.98	14:56:27	LSE	592085504692185833
1072	1.979	14:59:57	LSE	592085504692280785
3081	1.979	14:59:57	LSE	592085504692280784
983	1.978	15:03:36	LSE	592085504692383512
1215	1.978	15:03:36	LSE	592085504692383511
1210	1.975	15:04:47	LSE	592085504692421573
99	1.974	15:10:00	LSE	606159285737474271
1105	1.974	15:10:41	LSE	606159285737493854
1106	1.974	15:10:41	LSE	592085504692603758
1123	1.974	15:10:41	LSE	606159285737493853
350	1.979	15:18:56	LSE	592085504692824098

1666	1.979	15:19:45	LSE	606159285737724601
2548	1.979	15:19:45	LSE	606159285737724602
5	1.979	15:19:45	LSE	606159285737724607
8	1.979	15:19:45	LSE	606159285737724794
1017	1.981	15:27:53	LSE	606159285737929954
3404	1.981	15:27:53	LSE	592085504693063952
792	1.981	15:27:53	LSE	592085504693063956
1033	1.981	15:34:46	LSE	592085504693229678
971	1.981	15:36:29	LSE	592085504693272940
272	1.981	15:39:19	LSE	592085504693339114
3220	1.981	15:39:19	LSE	592085504693339113
3776	1.98	15:44:13	LSE	592085504693472279
1207	1.98	15:44:13	LSE	592085504693472284
1201	1.978	15:45:37	LSE	606159285738358372
1022	1.987	15:53:48	LSE	606159285738573849
988	1.989	15:56:27	LSE	606159285738646061
1705	1.99	15:57:38	LSE	606159285738677567
961	1.99	15:58:49	LSE	592085504693874744
1086	1.99	16:00:09	LSE	592085504693915175
863	1.994	16:02:47	LSE	592085504693991245
1444	1.994	16:02:47	LSE	592085504693991246
1173	1.993	16:02:47	LSE	592085504693991252
2588	1.99	16:03:13	LSE	606159285738829621
289	1.988	16:05:24	LSE	592085504694063198
903	1.988	16:05:24	LSE	592085504694063199
375	1.987	16:09:26	LSE	592085504694170372
87	1.987	16:13:43	LSE	606159285739105283
860	1.987	16:13:43	LSE	592085504694290817
916	1.987	16:13:43	LSE	606159285739105281
1000	1.987	16:13:43	LSE	606159285739105282
1001	1.987	16:13:43	LSE	592085504694290818
1003	1.987	16:13:43	LSE	592085504694290820
1003	1.987	16:13:43	LSE	606159285739105284
1004	1.987	16:13:43	LSE	592085504694290819
967	1.988	16:17:46	LSE	606159285739225168
160	1.989	16:19:25	LSE	592085504694469006
698	1.989	16:19:25	LSE	592085504694469007
286	1.989	16:19:25	LSE	606159285739276781
2342	1.989	16:19:25	LSE	606159285739276780
29	1.989	16:21:31	LSE	592085504694549022
654	1.99	16:22:20	LSE	592085504694575813
208	1.99	16:22:20	LSE	606159285739380203
1	1.99	16:22:22	LSE	606159285739381431
143	1.99	16:22:22	LSE	606159285739381437
2326	1.989	16:22:23	LSE	592085504694577436
966	1.989	16:23:45	LSE	606159285739421615
969	1.989	16:23:45	LSE	606159285739421616
2315	1.989	16:23:45	LSE	606159285739421614
904	1.984	16:24:38	LSE	606159285739452380
141	1.984	16:25:37	LSE	606159285739493238
163	1.984	16:25:37	LSE	606159285739493285
2090	1.984	16:25:37	LSE	592085504694692587
1229	1.983	16:27:58	LSE	606159285739564892
2200	1.983	16:27:58	LSE	592085504694767845

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Date of notification: 12 January 2026

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