

TRANSACTION IN OWN SHARES

Close Brothers Group plc (the 'Company') announces that on 12 January 2026 it transferred 4,180 ordinary shares of 25 pence each from treasury to participants in its employee share plans. The highest and the lowest transfer prices were 371 pence and 243 pence, respectively. Following the transfer of these shares, the Company holds 1,525,638 of its ordinary shares in treasury and has 150,534,652 shares in issue (excluding treasury shares).

Tiffany Brill  
Deputy Company Secretary  
Close Brothers Group plc  
LEI code: 213800W73SYHR14I3X91  
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