

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
12 January 2026

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSFIFIEEMSEEF