

**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

Close Brothers Group plc has been notified that Michael Morgan has sold and repurchased 2,841 shares as a "Buy and ISA" transaction. There has been no change in beneficial ownership as a result of the transaction.

The following disclosures are made in accordance with Article 19(3) of the Market Abuse Regulation and provides further detail.

|                |  |   |  |       |        |                |       |       |  |       |        |                |       |       |
|----------------|--|---|--|-------|--------|----------------|-------|-------|--|-------|--------|----------------|-------|-------|
| <b>1</b>       | <b>Details of the person discharging managerial responsibilities / person closely associated</b>   |   |  |       |        |                |       |       |  |       |        |                |       |       |
| a)             | Name   | Michael Morgan  |  |       |        |                |       |       |  |       |        |                |       |       |
| <b>2</b>       | <b>Reason for the notification</b>   |   |  |       |        |                |       |       |  |       |        |                |       |       |
| a)             | Position/status  | Group Chief Executive   |  |       |        |                |       |       |  |       |        |                |       |       |
| b)             | Initial notification /Amendment  | Initial notification  |  |       |        |                |       |       |  |       |        |                |       |       |
| <b>3</b>       | <b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>   |   |  |       |        |                |       |       |  |       |        |                |       |       |
| a)             | Name   | Close Brothers Group plc  |  |       |        |                |       |       |  |       |        |                |       |       |
| b)             | LEI  | 213800W73SYHR14I3X91  |  |       |        |                |       |       |  |       |        |                |       |       |
| <b>4</b>       | <b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b> |   |  |       |        |                |       |       |  |       |        |                |       |       |
| a)             | Description of the financial instrument, type of instrument<br><br>Identification code   | Ordinary Shares of 25p each<br><br>GB0007668071   |  |       |        |                |       |       |  |       |        |                |       |       |
| b)             | Nature of the transaction  | 1. Sale of shares<br><br>2. Purchase of shares into ISA   |  |       |        |                |       |       |  |       |        |                |       |       |
| c)             | Price(s) and volume(s)   | 1. Sale of shares<br><br><table border="1"><tr><td></td><td>Price</td><td>Volume</td></tr><tr><td>Michael Morgan</td><td>£5.07</td><td>2,841</td></tr></table><br>2. Purchase of shares into ISA<br><br><table border="1"><tr><td></td><td>Price</td><td>Volume</td></tr><tr><td>Michael Morgan</td><td>£5.07</td><td>2,841</td></tr></table> |  | Price | Volume | Michael Morgan | £5.07 | 2,841 |  | Price | Volume | Michael Morgan | £5.07 | 2,841 |
|                | Price  | Volume  |  |       |        |                |       |       |  |       |        |                |       |       |
| Michael Morgan | £5.07  | 2,841   |  |       |        |                |       |       |  |       |        |                |       |       |
|                | Price  | Volume  |  |       |        |                |       |       |  |       |        |                |       |       |
| Michael Morgan | £5.07  | 2,841   |  |       |        |                |       |       |  |       |        |                |       |       |
| d)             | Aggregated information<br><br>- Aggregated volume  | N/A Single Transaction  |  |       |        |                |       |       |  |       |        |                |       |       |

|    |                          |                              |
|----|--------------------------|------------------------------|
|    | - Price                  |                              |
| e) | Date of the transaction  | 12 January 2026              |
| f) | Place of the transaction | London Stock Exchange, X LON |

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