

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 "Bed 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.

1	Details of the person discharging managerial responsibilities / person closely associated													
a)	Name	Michael Morgan												
2	Reason for the notification													
a)	Position/status	Group Chief Executive												
b)	Initial notification /Amendment	Initial notification												
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor													
a)	Name	Close Brothers Group plc												
b)	LEI	213800W73SYHR14I3X91												
4	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													
a)	Description of the financial instrument, type of instrument Identification code	Ordinary Shares of 25p each GB0007668071												
b)	Nature of the transaction	1. Sale of shares 2. Purchase of shares into ISA												
c)	Price(s) and volume(s)	1. Sale of shares <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> 2. Purchase of shares into ISA <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
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Michael Morgan	£5.07	2,841												
d)	Aggregated information - Aggregated volume	N/A Single Transaction												

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

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