

14 January 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 13 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:	13 January 2026
Total number of shares purchased:	230,000
Highest price paid per share (pence):	198.0000p
Lowest price paid per share (pence):	187.6000p
Volume weighted average price paid per share (pence):	191.8385p

To date, the Company has purchased 12,616,922 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 791,789,274 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 791,789,274.

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	191.8385

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
2246	1.98	08:01:00	LSE	592086920261158423
286	1.974	08:08:38	LSE	592086920261304157
666	1.974	08:08:38	LSE	592086920261304158
952	1.974	08:08:38	LSE	606160701296356716
952	1.974	08:08:38	LSE	606160701296356717
1138	1.974	08:08:38	LSE	592086920261304156
3	1.972	08:18:35	LSE	606160701296534898
1008	1.972	08:18:35	LSE	606160701296534900
1045	1.972	08:18:35	LSE	606160701296534899
4280	1.972	08:18:35	LSE	592086920261492031
179	1.972	08:18:35	LSE	606160701296534908
1047	1.96	08:30:03	LSE	606160701296704648
1560	1.96	08:30:03	LSE	592086920261671551
2902	1.96	08:30:03	LSE	592086920261671550
1252	1.96	08:30:04	LSE	592086920261671821

559	1.962	08:37:06	LSE	592086920261806354
1011	1.962	08:37:06	LSE	606160701296832260
1562	1.962	08:37:06	LSE	592086920261806355
1657	1.957	08:39:38	LSE	592086920261852159
958	1.957	08:49:41	LSE	606160701297029739
1084	1.957	08:53:26	LSE	606160701297084262
1056	1.957	08:55:41	LSE	606160701297115684
1093	1.957	08:57:57	LSE	606160701297150162
775	1.955	09:00:01	LSE	606160701297182428
3003	1.955	09:00:01	LSE	606160701297182429
938	1.955	09:00:01	LSE	592086920262177067
948	1.954	09:04:04	LSE	592086920262253043
1460	1.954	09:04:04	LSE	606160701297253632
187	1.95	09:08:38	LSE	606160701297323106
1007	1.95	09:08:38	LSE	606160701297323105
1096	1.95	09:08:38	LSE	592086920262326839
2879	1.957	09:18:52	LSE	606160701297482474
1030	1.948	09:26:42	LSE	606160701297599592
1194	1.948	09:26:42	LSE	606160701297599591
1068	1.946	09:40:18	LSE	606160701297812504
1068	1.943	09:40:19	LSE	592086920262848300
1069	1.943	09:40:19	LSE	592086920262848299
1074	1.943	09:40:19	LSE	606160701297812839
1203	1.943	09:40:19	LSE	606160701297812837
1003	1.944	09:54:47	LSE	606160701298027566
3	1.944	09:57:38	LSE	606160701298071411
3	1.944	10:01:44	LSE	606160701298128707
1129	1.944	10:01:44	LSE	606160701298128708
3595	1.944	10:01:44	LSE	606160701298128709
616	1.944	10:01:44	LSE	606160701298128712
1	1.942	10:06:40	LSE	592086920263256572
420	1.942	10:06:40	LSE	592086920263256576
1019	1.942	10:06:40	LSE	606160701298200257
1189	1.942	10:06:40	LSE	592086920263256575
516	1.938	10:11:24	LSE	606160701298273991
677	1.938	10:11:24	LSE	606160701298273990
1042	1.938	10:11:24	LSE	592086920263335552
898	1.936	10:27:24	LSE	592086920263583325
1041	1.936	10:27:24	LSE	606160701298507362
1472	1.936	10:27:24	LSE	592086920263583324
887	1.936	10:27:24	LSE	592086920263583328
969	1.936	10:36:12	LSE	606160701298646275
975	1.936	10:41:31	LSE	592086920263810635
478	1.934	10:49:40	LSE	592086920263945361
725	1.934	10:49:40	LSE	592086920263945360
970	1.934	10:49:40	LSE	606160701298850808
970	1.934	10:49:40	LSE	606160701298850809
975	1.934	10:49:40	LSE	606160701298850810
1074	1.934	10:49:40	LSE	592086920263945362
967	1.931	11:05:20	LSE	592086920264192988
967	1.931	11:05:20	LSE	606160701299084370
977	1.931	11:05:20	LSE	592086920264192987
1645	1.931	11:05:20	LSE	606160701299084369
1102	1.928	11:14:36	LSE	592086920264328816
1196	1.928	11:14:36	LSE	592086920264328815
893	1.925	11:28:15	LSE	592086920264529824
5	1.925	11:28:15	LSE	592086920264529825
95	1.925	11:28:15	LSE	592086920264529828
992	1.923	11:30:00	LSE	592086920264554118
993	1.923	11:30:00	LSE	592086920264554116
993	1.923	11:30:00	LSE	606160701299423475
1202	1.923	11:30:00	LSE	592086920264554115
2649	1.918	11:38:45	LSE	606160701299557237
253	1.918	11:38:45	LSE	592086920264695016
1196	1.915	11:42:47	LSE	592086920264762574
1093	1.913	11:58:26	LSE	592086920265004592

1094	1.913	11:58:26	LSE	592086920265004591
1094	1.913	11:58:26	LSE	606160701299848012
1199	1.913	11:58:26	LSE	592086920265004590
1013	1.908	12:08:56	LSE	592086920265180075
1074	1.908	12:08:56	LSE	592086920265180073
1772	1.908	12:08:56	LSE	592086920265180074
289	1.908	12:08:56	LSE	606160701300014389
1764	1.91	12:12:15	LSE	592086920265233707
1550	1.906	12:17:04	LSE	606160701300133922
1438	1.905	12:24:42	LSE	606160701300248072
1010	1.903	12:30:11	LSE	592086920265513031
4	1.906	12:38:40	LSE	592086920265649556
727	1.906	12:39:46	LSE	592086920265666527
1046	1.906	12:39:46	LSE	606160701300471308
2152	1.906	12:39:46	LSE	592086920265666528
968	1.905	12:47:23	LSE	592086920265782616
968	1.905	12:47:23	LSE	606160701300580127
1192	1.905	12:47:23	LSE	592086920265782615
3622	1.897	13:04:25	LSE	606160701300846125
1075	1.893	13:19:07	LSE	592086920266300976
1075	1.893	13:19:07	LSE	606160701301069133
1076	1.893	13:19:07	LSE	606160701301069131
1200	1.893	13:19:07	LSE	592086920266300973
3357	1.895	13:32:31	LSE	592086920266545649
2899	1.891	13:36:48	LSE	592086920266627871
1700	1.891	13:36:48	LSE	592086920266627874
423	1.891	13:36:48	LSE	592086920266627889
1205	1.887	13:41:16	LSE	592086920266718088
477	1.884	13:51:16	LSE	606160701301633942
1200	1.884	13:51:16	LSE	606160701301633941
464	1.884	13:51:16	LSE	606160701301633946
503	1.884	13:51:16	LSE	606160701301633943
517	1.884	13:51:16	LSE	606160701301633945
980	1.884	13:51:16	LSE	606160701301633944
2678	1.891	14:07:54	LSE	606160701301962034
1893	1.891	14:07:54	LSE	592086920267245931
2798	1.891	14:16:41	LSE	592086920267414029
1983	1.891	14:20:50	LSE	606160701302201988
952	1.892	14:31:29	LSE	606160701302463596
951	1.889	14:32:00	LSE	606160701302478754
952	1.889	14:32:00	LSE	592086920267790232
952	1.889	14:32:00	LSE	592086920267790234
1204	1.889	14:32:00	LSE	592086920267790231
864	1.887	14:34:40	LSE	606160701302555559
35	1.887	14:34:41	LSE	592086920267871568
328	1.887	14:34:41	LSE	606160701302555984
543	1.887	14:35:18	LSE	592086920267892535
1550	1.887	14:35:18	LSE	592086920267892534
1202	1.884	14:39:28	LSE	606160701302697561
951	1.883	14:43:28	LSE	592086920268155350
1230	1.883	14:43:28	LSE	606160701302827178
1199	1.88	14:44:16	LSE	606160701302863643
802	1.876	14:46:21	LSE	592086920268270319
408	1.876	14:46:25	LSE	592086920268272312
981	1.878	14:55:26	LSE	592086920268548012
3	1.876	14:55:42	LSE	592086920268555816
1165	1.883	14:58:45	LSE	606160701303308520
3402	1.883	14:58:45	LSE	592086920268656633
1118	1.883	14:58:45	LSE	606160701303308525
1083	1.893	15:02:30	LSE	606160701303440038
1187	1.893	15:02:30	LSE	606160701303440037
36	1.895	15:10:36	LSE	606160701303669448
1028	1.895	15:10:36	LSE	606160701303669449
218	1.895	15:12:12	LSE	606160701303722582
807	1.895	15:12:12	LSE	606160701303722581

960	1.896	15:17:20	LSE	606160701303870580
963	1.896	15:17:20	LSE	592086920269244614
3375	1.896	15:17:20	LSE	606160701303870579
944	1.896	15:20:39	LSE	592086920269341873
946	1.896	15:20:39	LSE	592086920269341872
1423	1.896	15:20:39	LSE	592086920269341871
2995	1.915	15:26:40	LSE	606160701304127316
717	1.915	15:26:42	LSE	592086920269514656
1004	1.915	15:33:37	LSE	606160701304320052
212	1.913	15:34:01	LSE	606160701304328872
1205	1.913	15:34:01	LSE	592086920269725017
101	1.913	15:35:06	LSE	606160701304355054
1033	1.918	15:38:15	LSE	592086920269844667
106	1.918	15:39:56	LSE	606160701304482233
422	1.918	15:39:56	LSE	606160701304482234
595	1.918	15:39:56	LSE	606160701304482232
159	1.918	15:41:21	LSE	606160701304517249
621	1.918	15:41:21	LSE	606160701304517251
1000	1.918	15:41:21	LSE	606160701304517250
965	1.915	15:43:43	LSE	606160701304574375
3792	1.915	15:43:43	LSE	592086920269981747
19	1.915	15:43:43	LSE	606160701304574382
117	1.915	15:43:48	LSE	606160701304576664
1201	1.914	15:44:30	LSE	606160701304596485
3287	1.914	15:50:16	LSE	606160701304759565
2	1.914	15:50:16	LSE	592086920270174661
3	1.914	15:50:29	LSE	592086920270182640
1058	1.917	15:57:33	LSE	606160701304979374
1063	1.917	15:58:49	LSE	592086920270445287
1094	1.917	16:00:06	LSE	606160701305058568
1059	1.915	16:00:40	LSE	592086920270511823
2424	1.915	16:00:40	LSE	592086920270511824
634	1.915	16:00:41	LSE	606160701305082964
1857	1.915	16:00:41	LSE	592086920270512556
951	1.914	16:06:56	LSE	606160701305280198
951	1.914	16:06:56	LSE	606160701305280199
952	1.914	16:06:56	LSE	592086920270719945
1212	1.914	16:06:56	LSE	592086920270719944
466	1.911	16:12:48	LSE	592086920270917361
1087	1.911	16:12:48	LSE	592086920270917363
1087	1.911	16:12:48	LSE	606160701305467258
1087	1.911	16:12:48	LSE	606160701305467259
1325	1.911	16:12:48	LSE	592086920270917362
2495	1.907	16:14:48	LSE	592086920270981934
875	1.903	16:17:04	LSE	606160701305609669
1328	1.903	16:17:04	LSE	606160701305609670
1216	1.902	16:18:44	LSE	606160701305665634
1020	1.9	16:20:21	LSE	606160701305732947
1208	1.9	16:20:21	LSE	606160701305732946
60	1.899	16:22:05	LSE	606160701305798146
2	1.899	16:22:09	LSE	606160701305800520
52	1.899	16:22:09	LSE	606160701305800519
1043	1.899	16:22:09	LSE	606160701305800521
1143	1.899	16:22:09	LSE	606160701305800518
151	1.897	16:23:45	LSE	606160701305856685
254	1.897	16:25:26	LSE	606160701305934895
818	1.897	16:25:53	LSE	606160701305951846
1040	1.897	16:25:53	LSE	606160701305951847
1042	1.897	16:25:53	LSE	606160701305951848
1048	1.897	16:25:53	LSE	592086920271416828
1070	1.896	16:28:01	LSE	606160701306040360
1172	1.896	16:28:01	LSE	606160701306040359
1499	1.896	16:28:01	LSE	606160701306040362

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