

15 January 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 14 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:	14 January 2026
Total number of shares purchased:	230,000
Highest price paid per share (pence):	190.7000p
Lowest price paid per share (pence):	186.1000p
Volume weighted average price paid per share (pence):	188.2851p

To date, the Company has purchased 12,846,922 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 791,559,274 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 791,559,274.

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	188.2851

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
689	1.902	08:05:06	LSE	606161055189132886
930	1.905	08:15:08	LSE	592087274159023467
956	1.905	08:15:08	LSE	592087274159023468
1006	1.905	08:15:08	LSE	606161055189292182
1049	1.905	08:15:08	LSE	592087274159023469
1376	1.905	08:15:08	LSE	606161055189292180
1463	1.905	08:15:08	LSE	606161055189292181
1695	1.905	08:15:08	LSE	592087274159023466
735	1.905	08:15:08	LSE	606161055189292190
930	1.907	08:15:27	LSE	592087274159029277
1678	1.905	08:16:44	LSE	606161055189317253
390	1.905	08:16:44	LSE	606161055189317257
1021	1.899	08:27:56	LSE	606161055189483962
1038	1.899	08:30:03	LSE	592087274159259213
90	1.894	08:30:07	LSE	592087274159260823

1021	1.894	08:30:07	LSE	606161055189519030
1585	1.894	08:30:07	LSE	592087274159260822
9	1.894	08:30:07	LSE	592087274159260826
923	1.894	08:30:07	LSE	592087274159260828
1021	1.894	08:30:07	LSE	592087274159260829
1052	1.889	08:36:47	LSE	592087274159382156
1053	1.889	08:36:47	LSE	592087274159382157
1184	1.889	08:36:47	LSE	592087274159382155
351	1.886	08:40:39	LSE	592087274159454774
1095	1.886	08:40:39	LSE	592087274159454775
430	1.885	08:52:30	LSE	592087274159647817
595	1.885	08:52:30	LSE	592087274159647818
1025	1.885	08:52:30	LSE	606161055189887491
1025	1.885	08:52:30	LSE	606161055189887492
1026	1.885	08:52:30	LSE	592087274159647816
1183	1.885	08:52:30	LSE	606161055189887490
1023	1.885	08:54:41	LSE	592087274159680608
961	1.886	08:58:09	LSE	592087274159739830
2901	1.884	09:02:53	LSE	606161055190066843
1019	1.884	09:02:54	LSE	606161055190067216
2498	1.882	09:08:44	LSE	592087274159946197
1101	1.877	09:20:36	LSE	606161055190367890
1102	1.877	09:20:36	LSE	592087274160158355
1192	1.877	09:20:36	LSE	592087274160158354
594	1.878	09:31:11	LSE	592087274160349424
2551	1.878	09:31:14	LSE	592087274160350110
932	1.878	09:31:16	LSE	592087274160350830
174	1.878	09:33:03	LSE	592087274160380692
949	1.875	09:40:00	LSE	592087274160498765
2186	1.875	09:40:00	LSE	592087274160498764
1191	1.872	09:42:18	LSE	592087274160540811
1189	1.869	09:44:37	LSE	592087274160577987
1184	1.866	09:54:37	LSE	592087274160754062
1086	1.864	09:59:33	LSE	606161055191005004
1199	1.864	09:59:33	LSE	592087274160838172
1406	1.862	10:03:44	LSE	606161055191073926
4010	1.868	10:18:25	LSE	592087274161168628
149	1.868	10:18:25	LSE	606161055191314445
6	1.866	10:43:52	LSE	592087274161628097
960	1.866	10:44:28	LSE	592087274161638595
965	1.866	10:44:28	LSE	606161055191756890
1269	1.866	10:44:28	LSE	592087274161638597
1468	1.866	10:44:28	LSE	606161055191756889
1593	1.866	10:44:28	LSE	592087274161638598
3745	1.866	10:44:28	LSE	592087274161638596
573	1.866	10:46:19	LSE	592087274161668341
2222	1.869	11:04:21	LSE	592087274161984818
973	1.868	11:12:30	LSE	592087274162118052
1189	1.868	11:12:30	LSE	592087274162118053
1188	1.863	11:17:49	LSE	606161055192288239
967	1.861	11:24:34	LSE	606161055192404760
1187	1.861	11:24:34	LSE	606161055192404759
3480	1.863	11:38:00	LSE	606161055192611529
938	1.862	11:42:25	LSE	592087274162625680
3039	1.866	11:55:01	LSE	592087274162874986
183	1.866	12:00:00	LSE	592087274162968412
1079	1.866	12:00:00	LSE	606161055193002041
1337	1.866	12:00:00	LSE	606161055193002042
702	1.866	12:00:00	LSE	606161055193002100
1504	1.864	12:04:20	LSE	592087274163059602
1449	1.862	12:07:15	LSE	592087274163110546
2116	1.866	12:15:31	LSE	592087274163236856
2001	1.867	12:23:00	LSE	606161055193377894
1392	1.866	12:27:34	LSE	592087274163440779
2328	1.871	12:42:05	LSE	606161055193685820
7	1.871	12:42:05	LSE	606161055193685823

2198	1.871	12:42:05	LSE	606161055193685824
1448	1.869	12:46:08	LSE	606161055193750045
1112	1.87	13:02:21	LSE	606161055194026683
2662	1.87	13:02:21	LSE	592087274164056142
901	1.87	13:02:21	LSE	592087274164056147
1647	1.877	13:10:50	LSE	606161055194186215
1022	1.873	13:19:00	LSE	606161055194325169
1195	1.873	13:19:00	LSE	606161055194325168
947	1.872	13:30:56	LSE	592087274164593522
7	1.87	13:32:07	LSE	606161055194552100
947	1.87	13:37:04	LSE	606161055194635047
955	1.87	13:37:04	LSE	606161055194635048
1069	1.87	13:37:04	LSE	606161055194635049
1126	1.87	13:37:04	LSE	606161055194635050
2673	1.87	13:37:04	LSE	606161055194635046
1077	1.868	13:45:09	LSE	606161055194778072
1078	1.868	13:45:09	LSE	592087274164853169
1679	1.868	13:45:09	LSE	592087274164853168
1000	1.866	13:50:00	LSE	606161055194872420
1199	1.866	13:50:00	LSE	606161055194872419
935	1.867	13:56:33	LSE	606161055194997279
1492	1.867	13:56:33	LSE	592087274165086555
1132	1.876	14:13:21	LSE	606161055195351725
6	1.878	14:15:51	LSE	592087274165515507
1102	1.878	14:15:52	LSE	592087274165516094
1037	1.88	14:19:26	LSE	606161055195484837
3852	1.88	14:21:35	LSE	606161055195528696
8	1.88	14:21:35	LSE	592087274165647300
146	1.88	14:21:35	LSE	592087274165647301
1178	1.88	14:21:43	LSE	592087274165649984
165	1.878	14:31:03	LSE	606161055195762572
798	1.878	14:31:03	LSE	606161055195762571
962	1.878	14:31:03	LSE	606161055195762569
2316	1.878	14:31:03	LSE	606161055195762570
1075	1.875	14:35:35	LSE	592087274166048566
1001	1.874	14:35:38	LSE	606161055195914475
1189	1.874	14:35:38	LSE	606161055195914476
1093	1.885	14:44:10	LSE	606161055196174569
1094	1.885	14:44:10	LSE	592087274166319750
1094	1.885	14:44:10	LSE	606161055196174567
1200	1.885	14:44:10	LSE	592087274166319749
52	1.883	14:49:56	LSE	592087274166500616
1050	1.883	14:49:56	LSE	592087274166500617
1051	1.883	14:49:56	LSE	592087274166500618
1134	1.883	14:49:56	LSE	592087274166500615
1084	1.887	14:56:53	LSE	592087274166710431
980	1.888	14:58:30	LSE	592087274166762820
1101	1.888	14:59:36	LSE	592087274166799318
99	1.889	15:01:15	LSE	592087274166863244
14	1.889	15:01:15	LSE	592087274166863246
867	1.889	15:01:15	LSE	592087274166863247
2638	1.888	15:02:00	LSE	592087274166883613
535	1.888	15:02:00	LSE	592087274166883618
1496	1.888	15:02:00	LSE	592087274166883617
974	1.892	15:06:06	LSE	606161055196834388
945	1.896	15:10:14	LSE	592087274167122377
2532	1.896	15:10:57	LSE	592087274167147515
3	1.897	15:14:36	LSE	606161055197093800
1109	1.897	15:14:36	LSE	606161055197093801
1111	1.897	15:14:36	LSE	606161055197093804
1834	1.897	15:14:36	LSE	606161055197093803
1197	1.893	15:16:37	LSE	606161055197150200
978	1.891	15:22:48	LSE	592087274167526505
978	1.891	15:22:48	LSE	606161055197338489
981	1.891	15:22:48	LSE	592087274167526506

1198	1.891	15:22:48	LSE	592087274167526504
735	1.888	15:27:12	LSE	606161055197460631
176	1.888	15:27:35	LSE	592087274167665074
466	1.888	15:27:35	LSE	606161055197471274
1016	1.888	15:27:35	LSE	606161055197471275
843	1.888	15:27:35	LSE	592087274167665075
5	1.889	15:34:40	LSE	606161055197678372
8	1.891	15:34:41	LSE	592087274167882213
159	1.892	15:34:58	LSE	606161055197687312
791	1.892	15:34:58	LSE	606161055197687313
2909	1.891	15:35:03	LSE	606161055197689956
1338	1.891	15:35:35	LSE	606161055197706837
1050	1.891	15:42:49	LSE	606161055197954814
1084	1.892	15:44:58	LSE	592087274168233727
3552	1.89	15:45:20	LSE	606161055198026535
536	1.89	15:45:20	LSE	606161055198026536
510	1.89	15:45:20	LSE	592087274168243970
1485	1.898	15:55:18	LSE	592087274168544608
111	1.898	15:55:18	LSE	592087274168544745
872	1.898	15:56:38	LSE	592087274168585237
2667	1.898	15:56:38	LSE	592087274168585238
1191	1.898	15:56:38	LSE	592087274168585246
149	1.898	16:01:52	LSE	606161055198522328
258	1.898	16:01:52	LSE	606161055198522329
617	1.898	16:01:52	LSE	606161055198522330
1091	1.898	16:03:01	LSE	606161055198552985
3002	1.897	16:03:01	LSE	592087274168790242
1381	1.897	16:03:01	LSE	606161055198552990
1012	1.897	16:08:48	LSE	592087274168965503
909	1.895	16:09:45	LSE	606161055198747961
1214	1.895	16:09:45	LSE	592087274168992403
103	1.895	16:09:53	LSE	606161055198751325
1009	1.895	16:09:53	LSE	592087274168995948
1012	1.895	16:09:53	LSE	606161055198751326
1015	1.895	16:09:53	LSE	592087274168995947
974	1.899	16:14:30	LSE	592087274169149261
2609	1.899	16:14:30	LSE	606161055198899414
141	1.899	16:19:28	LSE	592087274169327035
140	1.899	16:19:28	LSE	592087274169327036
49	1.899	16:19:28	LSE	592087274169327037
349	1.899	16:19:40	LSE	606161055199078148
1289	1.899	16:19:40	LSE	592087274169334128
4	1.899	16:19:40	LSE	606161055199078191
6	1.899	16:19:40	LSE	606161055199078192
14	1.899	16:19:40	LSE	606161055199078193
47	1.899	16:19:40	LSE	606161055199078189
69	1.899	16:19:40	LSE	606161055199078190
681	1.899	16:20:33	LSE	606161055199115883
148	1.899	16:20:38	LSE	606161055199118587
2514	1.899	16:20:38	LSE	606161055199118586
940	1.899	16:20:38	LSE	606161055199118588
839	1.899	16:20:38	LSE	592087274169375499
16	1.903	16:25:23	LSE	592087274169569849
1010	1.903	16:25:23	LSE	592087274169569850
3	1.903	16:26:11	LSE	592087274169596479
3140	1.903	16:26:11	LSE	592087274169596480
978	1.903	16:27:25	LSE	606161055199376808
5	1.902	16:27:44	LSE	592087274169652347
4250	1.902	16:27:44	LSE	592087274169652348
670	1.902	16:27:44	LSE	592087274169652351

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