

19 January 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 16 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:	16 January 2026
Total number of shares purchased:	230,000
Highest price paid per share (pence):	192.7000p
Lowest price paid per share (pence):	190.6000p
Volume weighted average price paid per share (pence):	191.6156p

To date, the Company has purchased 13,306,922 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 791,099,274 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 791,099,274.

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	191.6156

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
135	1.918	08:12:09	LSE	606161762982382524
189	1.918	08:12:09	LSE	606161762982382529
923	1.918	08:12:09	LSE	592087981944807459
923	1.918	08:12:09	LSE	592087981944807461
923	1.918	08:12:09	LSE	606161762982382526
923	1.918	08:12:09	LSE	606161762982382527
1371	1.918	08:12:09	LSE	606161762982382520
2212	1.918	08:12:09	LSE	606161762982382523
2919	1.922	08:18:16	LSE	606161762982475227
1468	1.922	08:18:16	LSE	592087981944904754
648	1.922	08:26:00	LSE	592087981945011324
1055	1.922	08:26:00	LSE	592087981945011326
2610	1.922	08:26:00	LSE	592087981945011325
352	1.922	08:27:36	LSE	606161762982596379
1024	1.927	08:35:06	LSE	592087981945149096

3249	1.927	08:35:06	LSE	592087981945149095
1276	1.923	08:37:00	LSE	592087981945177457
783	1.923	08:43:15	LSE	592087981945282012
2207	1.923	08:43:15	LSE	592087981945282011
1094	1.916	08:47:46	LSE	606161762982895691
1273	1.916	08:47:46	LSE	592087981945351168
1017	1.913	08:55:52	LSE	606161762983058147
1018	1.913	08:55:52	LSE	592087981945522206
1268	1.913	08:55:52	LSE	606161762983058146
15	1.912	09:16:24	LSE	606161762983374987
58	1.912	09:16:24	LSE	606161762983374986
55	1.912	09:16:24	LSE	606161762983374989
166	1.912	09:16:24	LSE	606161762983374988
1696	1.918	09:30:21	LSE	606161762983569746
903	1.918	09:30:21	LSE	592087981946063266
1988	1.918	09:30:21	LSE	606161762983569750
2162	1.918	09:31:09	LSE	592087981946076123
1304	1.918	09:31:10	LSE	592087981946076384
1027	1.918	09:32:36	LSE	606161762983602209
2085	1.918	09:33:05	LSE	606161762983607864
2180	1.914	09:34:39	LSE	592087981946124476
811	1.92	09:43:24	LSE	606161762983753458
183	1.92	09:43:24	LSE	592087981946255776
3427	1.919	09:45:00	LSE	592087981946279345
1108	1.921	09:59:41	LSE	592087981946530148
2644	1.919	10:00:42	LSE	592087981946546347
2407	1.919	10:00:42	LSE	592087981946546351
1279	1.913	10:03:25	LSE	592087981946590041
1263	1.912	10:05:44	LSE	592087981946625639
1052	1.911	10:17:16	LSE	592087981946815596
1904	1.911	10:17:16	LSE	606161762984280176
1007	1.916	10:32:28	LSE	592087981947052558
18	1.916	10:36:05	LSE	592087981947109247
300	1.916	10:36:05	LSE	592087981947109245
662	1.916	10:36:05	LSE	592087981947109246
991	1.916	10:39:00	LSE	606161762984596779
1060	1.916	10:42:01	LSE	592087981947201626
3408	1.914	10:42:41	LSE	592087981947212888
1324	1.914	10:42:42	LSE	606161762984651942
1089	1.914	11:03:48	LSE	606161762984995126
1089	1.913	11:05:28	LSE	606161762985018876
1099	1.913	11:05:28	LSE	592087981947603472
1100	1.913	11:05:28	LSE	606161762985018875
1273	1.913	11:05:28	LSE	592087981947603473
448	1.914	11:24:02	LSE	592087981947869437
1198	1.917	11:40:41	LSE	606161762985517745
1693	1.917	11:40:41	LSE	592087981948134832
51	1.917	11:40:41	LSE	606161762985517749
929	1.917	11:40:41	LSE	606161762985517748
3111	1.917	11:41:08	LSE	592087981948140451
951	1.914	11:44:12	LSE	606161762985569740
1215	1.914	11:44:12	LSE	606161762985569739
299	1.914	11:49:15	LSE	606161762985645010
306	1.914	11:49:15	LSE	606161762985645011
341	1.914	11:49:15	LSE	606161762985645009
1672	1.914	11:49:15	LSE	606161762985645012
992	1.914	11:49:15	LSE	592087981948270797
1014	1.912	11:54:39	LSE	606161762985722844
1274	1.912	11:54:39	LSE	606161762985722845
940	1.913	12:05:33	LSE	606161762985893009
940	1.912	12:08:39	LSE	592087981948588957
953	1.912	12:08:39	LSE	592087981948588959
1810	1.912	12:08:39	LSE	592087981948588958
350	1.915	12:14:13	LSE	592087981948681526
1517	1.915	12:14:30	LSE	592087981948685456
427	1.917	12:27:54	LSE	606161762986232967

667	1.917	12:27:54	LSE	606161762986232968
964	1.92	12:37:25	LSE	592087981949040322
988	1.92	12:37:25	LSE	606161762986362026
943	1.921	12:38:44	LSE	606161762986380534
2592	1.92	12:39:15	LSE	606161762986388747
541	1.92	12:39:15	LSE	592087981949068586
1238	1.92	12:39:15	LSE	592087981949068587
1101	1.919	12:58:39	LSE	592087981949342928
2845	1.919	12:58:39	LSE	592087981949342929
1569	1.919	12:58:39	LSE	606161762986643258
954	1.917	13:05:05	LSE	592087981949446936
142	1.918	13:21:30	LSE	606161762986982211
1080	1.918	13:21:30	LSE	606161762986982210
3290	1.918	13:21:30	LSE	606161762986982212
1371	1.918	13:21:46	LSE	592087981949707640
926	1.92	13:33:19	LSE	606161762987161301
3875	1.919	13:33:23	LSE	606161762987162513
982	1.919	13:33:23	LSE	592087981949897229
1022	1.918	13:39:12	LSE	592087981949999828
1274	1.918	13:39:12	LSE	606161762987258818
2374	1.916	13:48:48	LSE	592087981950173503
1533	1.916	13:48:48	LSE	592087981950173507
111	1.918	14:05:38	LSE	606161762987706844
993	1.918	14:05:38	LSE	606161762987706843
528	1.918	14:08:32	LSE	592087981950538411
561	1.918	14:08:32	LSE	592087981950538412
113	1.918	14:10:59	LSE	606161762987802502
287	1.918	14:10:59	LSE	606161762987802504
592	1.918	14:10:59	LSE	606161762987802503
507	1.918	14:13:27	LSE	592087981950629091
521	1.918	14:13:27	LSE	592087981950629090
2901	1.916	14:14:14	LSE	592087981950644409
1948	1.916	14:14:14	LSE	592087981950644413
5	1.919	14:28:31	LSE	592087981950930892
1087	1.919	14:28:35	LSE	592087981950932574
1039	1.918	14:30:32	LSE	606161762988192149
2272	1.918	14:30:32	LSE	606161762988192148
2711	1.918	14:30:32	LSE	606161762988192155
1272	1.914	14:33:58	LSE	606161762988295785
957	1.916	14:38:50	LSE	592087981951242939
2774	1.916	14:38:50	LSE	592087981951242940
394	1.916	14:41:12	LSE	606161762988489214
888	1.916	14:41:12	LSE	606161762988489215
1273	1.912	14:43:58	LSE	606161762988565987
1096	1.914	14:54:45	LSE	606161762988865852
1099	1.914	14:54:45	LSE	606161762988865850
2844	1.914	14:54:45	LSE	606161762988865851
87	1.914	14:54:45	LSE	592087981951708083
2000	1.914	14:54:45	LSE	592087981951708082
141	1.912	14:58:56	LSE	606161762988985054
602	1.914	15:03:31	LSE	592087981951983295
762	1.914	15:03:31	LSE	592087981951983297
796	1.914	15:03:31	LSE	592087981951983296
501	1.914	15:03:31	LSE	606161762989126804
952	1.914	15:04:04	LSE	606161762989140955
3358	1.914	15:04:04	LSE	592087981951998228
984	1.911	15:13:10	LSE	592087981952248438
984	1.912	15:13:10	LSE	606161762989378520
985	1.911	15:13:10	LSE	592087981952248435
986	1.911	15:13:10	LSE	592087981952248437
2076	1.911	15:13:10	LSE	592087981952248436
1053	1.911	15:18:31	LSE	592087981952402287
1374	1.915	15:24:41	LSE	592087981952567820
2933	1.915	15:24:41	LSE	592087981952567818
1266	1.915	15:24:41	LSE	592087981952567841

927	1.916	15:29:52	LSE	592087981952700454
900	1.916	15:29:52	LSE	606161762989807419
362	1.916	15:29:53	LSE	606161762989807941
925	1.916	15:29:53	LSE	592087981952701022
1262	1.917	15:32:45	LSE	592087981952771444
937	1.915	15:35:25	LSE	592087981952836529
1275	1.915	15:35:25	LSE	606161762989937603
1101	1.912	15:43:29	LSE	592087981953053922
1018	1.911	15:44:58	LSE	592087981953086446
1099	1.91	15:44:58	LSE	592087981953086450
1100	1.91	15:44:58	LSE	592087981953086451
1101	1.91	15:44:58	LSE	592087981953086449
1277	1.91	15:44:58	LSE	606161762990174710
1280	1.91	15:47:41	LSE	592087981953156539
955	1.914	15:55:50	LSE	592087981953373786
1110	1.915	15:58:02	LSE	592087981953429700
2703	1.914	15:58:02	LSE	606161762990499800
92	1.914	15:58:02	LSE	606161762990499801
182	1.914	15:58:02	LSE	606161762990499807
1841	1.914	15:58:02	LSE	606161762990499806
1258	1.912	16:00:03	LSE	606161762990551199
1267	1.909	16:01:32	LSE	606161762990591080
1251	1.906	16:03:13	LSE	592087981953572110
183	1.91	16:10:31	LSE	606161762990866308
212	1.91	16:10:31	LSE	606161762990866311
637	1.91	16:10:31	LSE	606161762990866314
2445	1.916	16:18:09	LSE	592087981954036254
1026	1.916	16:18:09	LSE	606161762991074567
1028	1.916	16:18:09	LSE	592087981954036256
2657	1.913	16:18:09	LSE	606161762991074650
3972	1.913	16:18:09	LSE	606161762991074649
197	1.913	16:18:12	LSE	606161762991076731
110	1.913	16:18:46	LSE	592087981954056501
1374	1.913	16:19:51	LSE	606161762991127549
2224	1.913	16:19:51	LSE	592087981954091654
939	1.918	16:23:17	LSE	606161762991237018
1834	1.918	16:23:17	LSE	592087981954205387
2870	1.92	16:26:04	LSE	606161762991333118
1288	1.918	16:29:15	LSE	592087981954402655
1469	1.918	16:29:15	LSE	606161762991425624

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Date of notification: 19 January 2026

SSP Group plc LEI: 213800QGNIWTFMENJ24

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