

20 January 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 19 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:	19 January 2026
Total number of shares purchased:	225,625
Highest price paid per share (pence):	191.2000p
Lowest price paid per share (pence):	189.2000p
Volume weighted average price paid per share (pence):	190.4457p

To date, the Company has purchased 13,532,547 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 790,873,649 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 790,873,649.

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	225,625	190.4457

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
1021	1.91	08:11:38	LSE	592089043627514987
1809	1.91	08:11:38	LSE	592089043627514988
3887	1.91	08:11:38	LSE	606162824662559659
1851	1.91	08:11:38	LSE	606162824662559663
961	1.903	08:18:27	LSE	592089043627628375
961	1.903	08:18:27	LSE	606162824662665910
2114	1.903	08:18:27	LSE	592089043627628376
2776	1.91	08:25:03	LSE	606162824662761700
1426	1.91	08:25:03	LSE	592089043627729343
1800	1.905	08:28:56	LSE	592089043627789924
2638	1.907	08:35:39	LSE	592089043627924171
1275	1.907	08:35:39	LSE	592089043627924175
2	1.906	08:49:28	LSE	606162824663153127
949	1.906	08:49:28	LSE	606162824663153128
951	1.905	08:51:00	LSE	606162824663175315

2561	1.905	08:51:00	LSE	606162824663175314
817	1.905	08:52:10	LSE	606162824663190211
9	1.905	08:54:00	LSE	606162824663215368
984	1.905	08:54:00	LSE	592089043628211850
1093	1.905	08:54:00	LSE	592089043628211849
1463	1.905	08:54:00	LSE	606162824663215369
978	1.912	09:10:11	LSE	606162824663480522
2579	1.909	09:10:11	LSE	606162824663480524
2294	1.909	09:10:11	LSE	592089043628495233
954	1.909	09:10:11	LSE	606162824663480527
1080	1.903	09:18:14	LSE	592089043628615732
1749	1.903	09:18:14	LSE	606162824663595097
2401	1.9	09:30:29	LSE	592089043628819436
1091	1.902	09:43:11	LSE	592089043629001617
278	1.901	09:43:15	LSE	592089043629003034
2083	1.901	09:43:15	LSE	592089043629003033
1061	1.901	09:44:38	LSE	592089043629022108
1478	1.901	09:44:38	LSE	606162824663978355
1072	1.902	09:59:23	LSE	606162824664174551
1076	1.902	09:59:23	LSE	592089043629230671
1790	1.901	09:59:23	LSE	606162824664174552
995	1.906	10:07:28	LSE	592089043629331969
995	1.905	10:07:28	LSE	592089043629331975
1073	1.905	10:07:28	LSE	606162824664269258
6	1.906	10:31:41	LSE	606162824664565370
1743	1.906	10:31:41	LSE	606162824664565372
2000	1.906	10:31:41	LSE	592089043629645855
1022	1.907	10:31:44	LSE	592089043629646331
1784	1.906	10:32:21	LSE	592089043629653208
393	1.906	10:35:16	LSE	606162824664605604
1392	1.906	10:35:16	LSE	606162824664605606
243	1.903	10:48:44	LSE	592089043629876760
753	1.903	10:48:44	LSE	592089043629876759
996	1.903	10:48:44	LSE	606162824664783966
1791	1.903	10:48:44	LSE	606162824664783965
1752	1.906	10:55:54	LSE	592089043629968577
564	1.902	11:06:43	LSE	592089043630103289
927	1.902	11:06:43	LSE	592089043630103288
1492	1.901	11:10:00	LSE	606162824665032832
143	1.901	11:10:00	LSE	606162824665032833
558	1.896	11:21:55	LSE	592089043630282229
1481	1.896	11:21:55	LSE	592089043630282228
492	1.896	11:21:55	LSE	592089043630282230
1014	1.897	11:30:08	LSE	592089043630375113
1014	1.897	11:30:08	LSE	606162824665254061
1480	1.897	11:30:08	LSE	606162824665254060
248	1.895	11:36:56	LSE	592089043630450205
1537	1.895	11:36:56	LSE	592089043630450206
1463	1.892	11:43:11	LSE	606162824665394806
1092	1.894	11:57:52	LSE	592089043630712328
1093	1.894	11:57:52	LSE	606162824665571228
2232	1.894	11:57:52	LSE	606162824665571229
915	1.895	12:09:13	LSE	592089043630878080
915	1.895	12:09:13	LSE	606162824665727666
220	1.896	12:13:00	LSE	606162824665794033
1370	1.896	12:15:59	LSE	606162824665845189
12	1.902	12:35:41	LSE	592089043631382611
12	1.902	12:35:41	LSE	606162824666205356
949	1.902	12:35:41	LSE	592089043631382612
1203	1.902	12:35:41	LSE	606162824666205357
328	1.9	12:35:44	LSE	606162824666207072
910	1.902	12:41:21	LSE	606162824666307759
35	1.902	12:41:21	LSE	592089043631490692
35	1.902	12:41:21	LSE	606162824666307764
102	1.902	12:41:21	LSE	606162824666307765
1240	1.902	12:41:21	LSE	592089043631490693

1270	1.904	12:41:38	LSE	606162824666314145
101	1.9	12:41:38	LSE	606162824666314145
692	1.904	12:48:30	LSE	592089043631612855
1033	1.904	12:48:30	LSE	606162824666424155
3049	1.904	12:48:30	LSE	592089043631612859
2712	1.904	12:48:30	LSE	592089043631612862
1049	1.906	13:11:53	LSE	606162824666734207
103	1.904	13:12:14	LSE	606162824666737982
1002	1.904	13:12:14	LSE	606162824666737980
1498	1.904	13:12:14	LSE	606162824666737981
2000	1.904	13:12:14	LSE	606162824666737985
1956	1.904	13:12:14	LSE	592089043631947441
6	1.906	13:35:41	LSE	592089043632266442
702	1.906	13:35:41	LSE	592089043632266441
848	1.906	13:35:41	LSE	592089043632266443
979	1.906	13:35:41	LSE	606162824667037949
1005	1.906	13:40:46	LSE	606162824667108416
1005	1.906	13:40:46	LSE	606162824667108417
1219	1.906	13:40:46	LSE	606162824667108415
2647	1.906	13:40:46	LSE	592089043632341054
931	1.906	13:42:45	LSE	592089043632371984
1371	1.906	13:42:45	LSE	606162824667137863
1957	1.906	13:42:45	LSE	606162824667137864
876	1.905	13:51:29	LSE	606162824667257025
487	1.905	13:51:48	LSE	606162824667261038
6	1.906	14:06:10	LSE	592089043632731794
3032	1.906	14:06:10	LSE	592089043632731793
1070	1.907	14:13:43	LSE	592089043632854409
1073	1.908	14:17:20	LSE	606162824667655288
2595	1.908	14:17:20	LSE	606162824667655290
888	1.908	14:17:20	LSE	606162824667655296
894	1.908	14:17:20	LSE	606162824667655297
1389	1.908	14:20:54	LSE	592089043632974616
224	1.908	14:20:54	LSE	592089043632974617
924	1.908	14:20:54	LSE	592089043632974618
939	1.907	14:26:54	LSE	592089043633071325
2071	1.907	14:26:54	LSE	606162824667798248
444	1.909	14:33:58	LSE	606162824667942228
2570	1.909	14:33:58	LSE	606162824667942227
617	1.909	14:33:58	LSE	592089043633222522
254	1.908	14:35:33	LSE	606162824667980726
1541	1.908	14:35:33	LSE	606162824667980725
10	1.903	14:45:43	LSE	592089043633470785
962	1.903	14:46:00	LSE	606162824668182329
962	1.903	14:46:00	LSE	606162824668182332
963	1.903	14:46:00	LSE	606162824668182330
963	1.903	14:46:00	LSE	606162824668182331
1793	1.903	14:46:00	LSE	592089043633476262
5	1.902	14:55:05	LSE	606162824668360655
191	1.902	14:55:12	LSE	606162824668362968
737	1.902	14:55:12	LSE	606162824668362972
487	1.902	14:56:21	LSE	606162824668384000
523	1.902	14:56:21	LSE	606162824668383999
7	1.902	14:57:47	LSE	592089043633714789
986	1.902	14:57:55	LSE	592089043633717872
1512	1.902	14:59:21	LSE	606162824668439284
1738	1.901	14:59:59	LSE	606162824668453378
1341	1.901	14:59:59	LSE	606162824668453379
1371	1.901	15:00:35	LSE	606162824668467827
1037	1.902	15:06:59	LSE	592089043633907010
929	1.902	15:08:19	LSE	606162824668615975
40	1.902	15:09:47	LSE	606162824668645284
911	1.902	15:10:33	LSE	606162824668660682
830	1.902	15:10:49	LSE	606162824668665810
211	1.902	15:10:49	LSE	592089043633985451
10	1.902	15:13:25	LSE	606162824668713612

39	1.902	15:13:28	LSE	606162824668714877
531	1.903	15:15:21	LSE	606162824668752217
457	1.903	15:15:21	LSE	592089043634076287
531	1.903	15:15:49	LSE	606162824668760875
10	1.903	15:15:59	LSE	592089043634087834
530	1.903	15:16:04	LSE	592089043634089872
1259	1.903	15:16:04	LSE	606162824668765279
1296	1.902	15:17:00	LSE	592089043634108844
1326	1.902	15:17:00	LSE	592089043634108843
633	1.902	15:17:00	LSE	606162824668783273
1986	1.902	15:17:00	LSE	606162824668783274
30	1.902	15:17:25	LSE	606162824668791474
441	1.902	15:17:25	LSE	592089043634117683
176	1.901	15:22:06	LSE	592089043634210527
961	1.901	15:22:06	LSE	592089043634210528
963	1.901	15:22:06	LSE	606162824668878823
964	1.901	15:22:06	LSE	592089043634210530
1612	1.901	15:22:06	LSE	592089043634210529
1002	1.906	15:34:30	LSE	606162824669118399
356	1.906	15:35:52	LSE	606162824669146302
713	1.906	15:35:52	LSE	606162824669146303
1050	1.906	15:37:50	LSE	606162824669186416
978	1.905	15:42:22	LSE	606162824669271566
978	1.905	15:42:22	LSE	606162824669271567
999	1.905	15:42:22	LSE	592089043634624562
1412	1.905	15:42:22	LSE	606162824669271568
3601	1.905	15:42:22	LSE	606162824669271565
790	1.905	15:42:22	LSE	606162824669271573
1248	1.905	15:43:31	LSE	606162824669291837
2737	1.908	15:46:56	LSE	606162824669358106
937	1.908	15:55:01	LSE	592089043634893380
937	1.908	15:55:01	LSE	606162824669527778
938	1.908	15:55:01	LSE	592089043634893379
1	1.909	16:03:57	LSE	606162824669750367
1057	1.909	16:03:57	LSE	606162824669750368
1058	1.909	16:03:57	LSE	592089043635127271
3408	1.908	16:03:58	LSE	606162824669750674
2464	1.908	16:03:58	LSE	606162824669750679
1180	1.908	16:03:58	LSE	592089043635127566
1805	1.907	16:05:35	LSE	592089043635170417
20	1.907	16:13:18	LSE	606162824669981718
908	1.907	16:13:43	LSE	606162824669992880
154	1.907	16:14:25	LSE	592089043635401992
1087	1.907	16:14:25	LSE	592089043635401991
180	1.907	16:14:25	LSE	606162824670010037
1030	1.907	16:15:29	LSE	606162824670039082
1335	1.906	16:15:48	LSE	592089043635442782
3272	1.906	16:15:48	LSE	606162824670048186
1148	1.906	16:15:48	LSE	592089043635442785
1016	1.905	16:20:06	LSE	606162824670175402
1019	1.905	16:20:06	LSE	606162824670175403
1020	1.905	16:20:06	LSE	592089043635577358
1780	1.905	16:20:06	LSE	606162824670175401
230	1.906	16:24:24	LSE	606162824670306989
778	1.906	16:24:24	LSE	606162824670306987
919	1.906	16:24:24	LSE	606162824670306988
1093	1.906	16:24:24	LSE	592089043635715086
1350	1.906	16:24:24	LSE	606162824670306990
288	1.906	16:24:48	LSE	606162824670320359

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