

Date: 22 January 2026

FRASERS GROUP PLC ("Frasers Group" or "the Company")

SHARE BUYBACK

Transaction in Own Shares

Frasers Group announces that on 21 January 2026 it purchased 32,485 of its ordinary shares from Barclays Capital Securities Limited (acting as the Company's broker) at an average price of 681.2705 pence per share, as part of the Company's buyback programme announced on 15 December 2025. The purchased shares will all be held as treasury shares.

Following the above purchase, the Company holds 191,232,166 ordinary shares as treasury shares. The total number of ordinary shares in issue (excluding shares held as treasury shares) is 449,370,203.

Detailed information about the individual purchases made by Barclays Capital Securities Limited is set out below.

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)	Lowest price paid per share	Highest price paid per share
London Stock Exchange	681.2705	32,485	671.0000	690.5000

Transaction details:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
134	671	08:07:13	XLON	606163532460314892
52	672	08:07:43	XLON	592089751423108462
102	672	08:07:43	XLON	592089751423108463
156	673	08:10:05	XLON	606163532460370148
180	675	08:11:59	XLON	592089751423200274
162	676	08:13:29	XLON	592089751423234671
81	676.5	08:18:03	XLON	592089751423358376
100	676.5	08:18:03	XLON	592089751423358377
48	676.5	08:18:04	XLON	606163532460562973
155	676.5	08:18:06	XLON	606163532460563711
256	676.5	08:18:37	XLON	606163532460573971
196	676.5	08:20:06	XLON	592089751423404256
6	678.5	08:25:06	XLON	592089751423506407
164	678.5	08:25:06	XLON	592089751423506408
212	678.5	08:25:06	XLON	606163532460702925
303	678.5	08:25:38	XLON	606163532460712041
147	678.5	08:26:40	XLON	592089751423532917
159	678.5	08:29:00	XLON	606163532460778892
158	678.5	08:30:07	XLON	592089751423613802
149	679.5	08:32:03	XLON	606163532460846375
230	677.5	08:32:59	XLON	592089751423673796
565	677.5	08:32:59	XLON	606163532460864279
261	677.5	08:32:59	XLON	592089751423673801
300	677.5	08:32:59	XLON	592089751423673800
157	676.5	08:54:14	XLON	592089751424084570
147	677	08:54:43	XLON	606163532461259256
146	677	08:58:09	XLON	592089751424152591
64	677	09:00:07	XLON	592089751424193244
84	677	09:00:07	XLON	592089751424193245
143	677	09:02:02	XLON	606163532461388046
67	677.5	09:05:23	XLON	606163532461452506
137	677.5	09:05:23	XLON	606163532461452504
671	677.5	09:05:23	XLON	606163532461452505
640	677.5	09:05:23	XLON	592089751424297291

151	676	09:14:32	XLON	592089751424471655
397	676	09:14:32	XLON	592089751424471654
11	675	09:28:26	XLON	592089751424752873
58	675	09:28:26	XLON	592089751424752872
87	675	09:28:26	XLON	592089751424752874
156	675	09:28:26	XLON	606163532461883880
351	675	09:28:26	XLON	606163532461883879
149	675.5	09:43:59	XLON	592089751425067725
227	675.5	09:43:59	XLON	606163532462182111
156	674.5	09:45:35	XLON	606163532462212838
218	674.5	09:45:35	XLON	606163532462212836
139	675.5	10:10:52	XLON	606163532462656973
51	677.5	10:17:16	XLON	592089751425719939
154	677.5	10:17:16	XLON	592089751425719940
79	677.5	10:27:12	XLON	606163532462962877
80	677.5	10:27:12	XLON	606163532462962876
245	677	10:27:15	XLON	592089751425891953
3	677	10:28:22	XLON	592089751425910064
8	677	10:28:22	XLON	592089751425910065
40	677	10:28:22	XLON	592089751425910062
401	677	10:28:22	XLON	592089751425910063
7	677	10:28:22	XLON	592089751425910066
100	677	10:28:22	XLON	606163532462980905
590	677	10:28:22	XLON	606163532462980906
60	677	10:28:22	XLON	592089751425910076
152	677	11:05:08	XLON	592089751426564583
152	677	11:05:08	XLON	592089751426564584
152	677	11:05:08	XLON	606163532463599225
152	677	11:05:08	XLON	606163532463599226
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560	677	11:05:08	XLON	606163532463599224
146	676	11:34:54	XLON	606163532464074076
149	676	11:36:53	XLON	606163532464106613
10	675.5	11:38:10	XLON	606163532464129949
681	675.5	11:38:10	XLON	606163532464129950
40	675.5	11:38:10	XLON	606163532464130007
99	675.5	11:38:10	XLON	606163532464130085
68	675	11:45:55	XLON	606163532464247227
136	675	11:45:55	XLON	606163532464247228
300	675	11:45:55	XLON	606163532464247226
157	676.5	12:15:43	XLON	606163532464717910
563	675.5	12:16:31	XLON	606163532464730244
226	675.5	12:16:31	XLON	606163532464730248
503	675.5	12:16:31	XLON	606163532464730247
56	679	12:54:01	XLON	606163532465287074
100	679	12:54:01	XLON	606163532465287073
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185	681	12:56:31	XLON	592089751428392318
2	681	13:15:24	XLON	606163532465604132
148	681	13:15:24	XLON	606163532465604128
231	681	13:15:24	XLON	606163532465604129
300	681	13:15:24	XLON	606163532465604131
51	681	13:15:24	XLON	606163532465604133
148	681	13:15:24	XLON	592089751428690068
244	681	13:15:24	XLON	592089751428690071
179	681	13:15:24	XLON	606163532465604149
200	681	13:15:24	XLON	606163532465604147
404	681	13:15:24	XLON	606163532465604148
4	681	13:15:30	XLON	592089751428692872
36	681	13:15:30	XLON	592089751428692873
396	681	13:23:00	XLON	592089751428819139
153	682	13:56:20	XLON	606163532466290751
11	682	13:58:57	XLON	606163532466343240
1	682	14:03:31	XLON	606163532466446319
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11	682	14:03:31	XLON	606163532466446318
144	682	14:03:31	XLON	606163532466446315
155	682	14:03:31	XLON	606163532466446322
283	682	14:03:31	XLON	606163532466446321
303	682	14:03:31	XLON	606163532466446320
420	682	14:03:31	XLON	606163532466446316
127	682	14:03:31	XLON	592089751429573524
223	682	14:03:31	XLON	592089751429573525
11	689.5	14:28:19	XLON	592089751430217016
95	689.5	14:28:19	XLON	592089751430217015
40	689.5	14:28:37	XLON	592089751430224633
553	688.5	14:30:13	XLON	606163532467114366

88	688.5	14:30:13	XLON	606163532467114370
600	688.5	14:30:13	XLON	606163532467114369
21	688.5	14:30:15	XLON	606163532467116088
86	688.5	14:30:15	XLON	606163532467116087
42	688.5	14:30:15	XLON	606163532467116089
138	690.5	14:46:28	XLON	606163532467627862
138	690.5	14:49:00	XLON	592089751430876827
158	690.5	14:50:49	XLON	606163532467757806
153	690.5	14:52:46	XLON	592089751430991187
206	689.5	14:52:57	XLON	592089751430996144
270	689.5	14:52:57	XLON	592089751430996145
318	689.5	14:52:57	XLON	592089751430996146
464	689.5	14:52:57	XLON	592089751430996149
3	689.5	14:53:06	XLON	606163532467820891
398	687	14:58:56	XLON	606163532467994427
140	687.5	15:15:46	XLON	606163532468470188
154	687.5	15:18:04	XLON	592089751431752676
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134	684.5	15:28:56	XLON	592089751432083193
326	684.5	15:28:56	XLON	592089751432083190
136	687	15:40:15	XLON	606163532469180051
136	687.5	15:40:15	XLON	606163532469180050
211	687	15:40:15	XLON	592089751432414334
538	687	15:40:15	XLON	592089751432414337
56	687	15:40:15	XLON	606163532469180056
71	687.5	15:54:38	XLON	606163532469581069
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153	687.5	15:56:12	XLON	606163532469630943
150	687.5	15:57:21	XLON	606163532469669657
157	687.5	15:58:42	XLON	606163532469707909
52	687.5	15:59:57	XLON	592089751433002158
104	687.5	15:59:57	XLON	592089751433002159
144	686	16:00:49	XLON	592089751433041389
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144	686	16:00:49	XLON	592089751433041392
144	686	16:00:49	XLON	592089751433041393
144	686	16:00:49	XLON	606163532469783800
398	686	16:00:49	XLON	606163532469783799
83	685.5	16:04:29	XLON	606163532469905317
135	685.5	16:04:29	XLON	606163532469905318
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10	685.5	16:12:11	XLON	592089751433418293
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143	685.5	16:12:11	XLON	606163532470144769
216	685.5	16:12:11	XLON	606163532470144768
385	685.5	16:12:11	XLON	592089751433418294
56	684	16:19:07	XLON	606163532470370038
81	684	16:19:07	XLON	606163532470370037
92	684	16:19:07	XLON	606163532470370033
137	684	16:19:07	XLON	592089751433651780
137	684	16:19:07	XLON	592089751433651782
140	684	16:19:07	XLON	606163532470370036
242	684	16:19:07	XLON	592089751433651781
303	684	16:19:07	XLON	606163532470370034
460	684	16:19:07	XLON	606163532470370035
10	684	16:19:07	XLON	606163532470370047
22	684	16:19:07	XLON	606163532470370048
62	684	16:19:07	XLON	606163532470370046
9	684	16:19:07	XLON	606163532470370198
128	684	16:19:07	XLON	606163532470370197
11	685	16:29:56	XLON	592089751434088680
473	685	16:29:57	XLON	592089751434089511
43	685	16:29:57	XLON	592089751434089826

Ends.

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