

22 January 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 21 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:	21 January 2026
Total number of shares purchased:	230,000
Highest price paid per share (pence):	192.0000p
Lowest price paid per share (pence):	190.1000p
Volume weighted average price paid per share (pence):	190.8461p

To date, the Company has purchased 13,992,547 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 790,413,649 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 790,413,649.

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	230,000	190.8461

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
2386	1.908	08:01:25	LSE	606163532460181098
1302	1.906	08:04:20	LSE	606163532460252511
1060	1.901	08:11:40	LSE	592089751423192584
1060	1.901	08:11:40	LSE	606163532460404107
1288	1.901	08:11:40	LSE	606163532460404108
1015	1.902	08:13:53	LSE	592089751423242894
1293	1.902	08:13:53	LSE	592089751423242893
1279	1.901	08:16:39	LSE	592089751423323949
1289	1.902	08:17:59	LSE	606163532460560364
922	1.913	08:27:45	LSE	592089751423555048
1413	1.913	08:28:17	LSE	606163532460764235
842	1.912	08:30:27	LSE	592089751423621730
4	1.911	08:30:27	LSE	606163532460814318
10	1.911	08:30:27	LSE	606163532460814317
168	1.912	08:30:27	LSE	606163532460814319

1496	1.91	08:34:07	LSE	592089751423696238
2196	1.91	08:34:07	LSE	592089751423696237
1568	1.91	08:34:07	LSE	592089751423696243
2578	1.913	08:39:35	LSE	592089751423810960
1056	1.916	09:27:21	LSE	592089751424732313
1508	1.916	09:27:21	LSE	592089751424732312
1546	1.916	09:27:21	LSE	606163532461864071
1750	1.916	09:27:21	LSE	606163532461864072
2446	1.916	09:27:21	LSE	606163532461864067
2563	1.916	09:27:21	LSE	606163532461864070
2731	1.916	09:27:21	LSE	606163532461864069
17	1.916	09:27:21	LSE	606163532461864073
2596	1.916	09:27:21	LSE	592089751424732322
4	1.916	09:28:39	LSE	606163532461887753
672	1.92	09:30:05	LSE	592089751424789052
386	1.92	09:30:28	LSE	592089751424796540
956	1.918	09:40:48	LSE	592089751425007240
957	1.918	09:40:48	LSE	606163532462124828
2660	1.918	09:40:48	LSE	606163532462124829
4	1.918	09:40:48	LSE	592089751425007245
1650	1.918	09:40:48	LSE	592089751425007246
976	1.917	09:45:01	LSE	592089751425088208
324	1.917	09:45:01	LSE	592089751425088209
1020	1.912	09:53:30	LSE	592089751425258140
1020	1.912	09:53:30	LSE	606163532462362844
1299	1.912	09:53:30	LSE	606163532462362843
1305	1.908	09:56:47	LSE	606163532462415262
1297	1.907	10:01:01	LSE	606163532462485499
2045	1.905	10:14:09	LSE	592089751425640590
5	1.905	10:16:01	LSE	592089751425676658
121	1.905	10:16:01	LSE	592089751425676660
7	1.905	10:21:23	LSE	592089751425796142
285	1.905	10:21:30	LSE	592089751425798018
912	1.905	10:21:30	LSE	592089751425798020
918	1.905	10:21:30	LSE	606163532462874978
260	1.906	10:32:58	LSE	606163532463054116
776	1.906	10:32:58	LSE	606163532463054115
1013	1.907	10:33:28	LSE	606163532463063358
3656	1.906	10:35:22	LSE	592089751426030334
513	1.906	10:35:22	LSE	592089751426030347
933	1.907	10:47:59	LSE	592089751426267406
3054	1.907	10:47:59	LSE	592089751426267405
59	1.907	10:47:59	LSE	606163532463318239
915	1.904	10:55:06	LSE	592089751426385589
1297	1.904	10:55:06	LSE	592089751426385588
1062	1.903	11:12:47	LSE	592089751426693911
1062	1.903	11:12:47	LSE	606163532463720667
1063	1.903	11:12:47	LSE	606163532463720666
1292	1.903	11:12:47	LSE	606163532463720665
1017	1.904	11:29:38	LSE	606163532463986056
1018	1.903	11:35:10	LSE	592089751427075244
1029	1.903	11:35:10	LSE	606163532464078852
3205	1.903	11:35:10	LSE	606163532464078851
917	1.902	11:49:28	LSE	606163532464307146
917	1.902	11:49:28	LSE	606163532464307149
918	1.902	11:49:28	LSE	606163532464307147
920	1.902	11:49:28	LSE	606163532464307148
1298	1.902	11:49:28	LSE	606163532464307144
4	1.904	12:05:07	LSE	606163532464563164
442	1.904	12:05:21	LSE	606163532464565809
503	1.904	12:06:01	LSE	606163532464576276
1054	1.905	12:11:51	LSE	592089751427697276
2560	1.905	12:11:51	LSE	592089751427697277
2284	1.905	12:11:51	LSE	592089751427697281
561	1.905	12:11:51	LSE	606163532464665388
1291	1.904	12:15:00	LSE	606163532464706550

1290	1.902	12:17:13	LSE	606163532464738833
2913	1.909	12:28:38	LSE	606163532464900701
904	1.913	12:39:25	LSE	606163532465067277
1293	1.913	12:39:25	LSE	606163532465067276
2995	1.912	12:52:30	LSE	592089751428332101
974	1.912	13:15:28	LSE	592089751428691771
974	1.912	13:15:28	LSE	606163532465605731
974	1.912	13:15:28	LSE	606163532465605732
974	1.912	13:15:28	LSE	606163532465605733
975	1.912	13:15:28	LSE	592089751428691770
975	1.912	13:15:28	LSE	606163532465605730
1024	1.912	13:15:28	LSE	606163532465605729
901	1.913	13:28:01	LSE	592089751428896664
1300	1.912	13:28:03	LSE	606163532465800238
902	1.912	13:31:44	LSE	606163532465863882
903	1.912	13:31:44	LSE	592089751428963491
1043	1.912	13:31:44	LSE	606163532465863883
1343	1.912	13:31:44	LSE	606163532465863881
909	1.913	13:40:27	LSE	606163532466015060
1015	1.912	13:43:02	LSE	606163532466061389
3657	1.912	13:43:02	LSE	592089751429171280
302	1.912	13:43:03	LSE	606163532466061392
387	1.911	13:56:18	LSE	606163532466290031
961	1.911	13:56:18	LSE	592089751429410236
2656	1.911	13:56:18	LSE	606163532466290029
434	1.91	14:02:42	LSE	606163532466427547
485	1.91	14:02:42	LSE	606163532466427548
1461	1.91	14:02:42	LSE	592089751429553916
1469	1.904	14:05:15	LSE	592089751429643499
2676	1.907	14:20:22	LSE	592089751430030439
149	1.907	14:20:22	LSE	592089751430030460
1064	1.912	14:30:05	LSE	606163532467109689
1063	1.911	14:30:16	LSE	592089751430271489
2432	1.911	14:30:16	LSE	606163532467116542
1406	1.911	14:30:16	LSE	606163532467116546
3046	1.917	14:36:59	LSE	606163532467331722
457	1.917	14:36:59	LSE	606163532467331727
5	1.914	14:38:50	LSE	606163532467390978
1295	1.914	14:38:50	LSE	606163532467390979
994	1.906	14:41:29	LSE	592089751430642874
1301	1.906	14:41:29	LSE	606163532467476167
17	1.904	14:50:54	LSE	592089751430937306
105	1.904	14:50:54	LSE	592089751430937305
774	1.904	14:50:54	LSE	592089751430937307
11	1.903	14:50:54	LSE	606163532467759927
4	1.903	14:52:15	LSE	606163532467796938
946	1.903	14:53:01	LSE	606163532467818471
3585	1.903	14:53:01	LSE	606163532467818472
1608	1.903	14:53:01	LSE	592089751430998602
925	1.903	14:59:09	LSE	606163532468002086
87	1.902	15:01:01	LSE	606163532468060518
3508	1.902	15:01:01	LSE	606163532468060519
1365	1.902	15:01:01	LSE	592089751431250560
918	1.903	15:08:32	LSE	606163532468271899
918	1.903	15:08:32	LSE	606163532468271900
1278	1.903	15:08:32	LSE	606163532468271901
2537	1.903	15:08:32	LSE	606163532468271898
334	1.903	15:08:32	LSE	606163532468271906
400	1.908	15:20:06	LSE	606163532468603817
439	1.908	15:20:06	LSE	606163532468603816
534	1.908	15:20:06	LSE	606163532468603815
12	1.907	15:20:06	LSE	592089751431816591
950	1.907	15:20:06	LSE	592089751431816592
522	1.907	15:20:06	LSE	606163532468603820
1899	1.907	15:20:06	LSE	606163532468603821

2076	1.907	15:20:08	LSE	592089751431817507
1077	1.906	15:25:18	LSE	592089751431971869
1078	1.906	15:25:18	LSE	606163532468752953
1289	1.906	15:25:18	LSE	592089751431971868
1241	1.907	15:33:02	LSE	606163532468973584
71	1.91	15:35:59	LSE	592089751432288782
869	1.91	15:35:59	LSE	592089751432288781
4	1.91	15:36:59	LSE	606163532469087220
365	1.91	15:36:59	LSE	606163532469087221
4	1.91	15:36:59	LSE	592089751432317982
658	1.91	15:36:59	LSE	606163532469087231
943	1.91	15:38:23	LSE	606163532469126004
1020	1.91	15:39:46	LSE	592089751432398537
316	1.91	15:41:15	LSE	606163532469209849
742	1.91	15:41:15	LSE	606163532469209848
1075	1.91	15:42:45	LSE	592089751432491501
220	1.91	15:43:50	LSE	606163532469283595
756	1.91	15:43:50	LSE	606163532469283594
1024	1.908	15:43:50	LSE	592089751432522037
3025	1.908	15:43:50	LSE	592089751432522036
1033	1.908	15:43:50	LSE	592089751432522042
204	1.908	15:52:22	LSE	592089751432766519
751	1.908	15:52:22	LSE	592089751432766520
3878	1.908	15:52:22	LSE	606163532469519074
467	1.908	15:52:22	LSE	592089751432766523
615	1.908	15:52:22	LSE	592089751432766524
168	1.909	15:59:37	LSE	606163532469734724
986	1.909	15:59:37	LSE	592089751432990958
2820	1.909	15:59:37	LSE	606163532469734725
2	1.909	15:59:37	LSE	592089751432990961
137	1.909	15:59:37	LSE	592089751432990962
442	1.909	15:59:37	LSE	592089751432990963
1047	1.908	16:02:06	LSE	592089751433086635
1312	1.908	16:02:06	LSE	592089751433086636
154	1.909	16:06:50	LSE	592089751433248210
760	1.909	16:06:50	LSE	592089751433248211
2	1.909	16:06:50	LSE	606163532469982153
2	1.909	16:06:50	LSE	606163532469982154
138	1.909	16:06:50	LSE	606163532469982155
1035	1.907	16:07:58	LSE	606163532470013441
1308	1.907	16:07:58	LSE	606163532470013440
21	1.907	16:14:49	LSE	606163532470226397
980	1.907	16:14:49	LSE	592089751433503276
980	1.907	16:14:49	LSE	606163532470226401
980	1.907	16:14:49	LSE	606163532470226402
981	1.907	16:14:49	LSE	592089751433503275
985	1.907	16:14:49	LSE	606163532470226399
986	1.907	16:14:49	LSE	606163532470226400
1057	1.907	16:14:49	LSE	606163532470226398
1432	1.907	16:15:05	LSE	592089751433513149
282	1.907	16:17:06	LSE	606163532470304246
626	1.907	16:17:06	LSE	606163532470304382
904	1.906	16:19:17	LSE	592089751433657079
905	1.906	16:19:17	LSE	606163532470375175
1295	1.906	16:19:17	LSE	606163532470375174
1440	1.907	16:26:32	LSE	592089751433941704
1523	1.907	16:26:32	LSE	606163532470647044
133	1.907	16:26:32	LSE	606163532470647051
110	1.907	16:26:32	LSE	606163532470647063
263	1.907	16:26:32	LSE	606163532470647073
75	1.907	16:26:32	LSE	606163532470648122
452	1.907	16:26:33	LSE	606163532470648345
2598	1.907	16:27:25	LSE	606163532470679233
1689	1.908	16:29:26	LSE	606163532470747949
1011	1.908	16:29:49	LSE	592089751434065671
4	1.908	16:29:52	LSE	606163532470786104

I	1.908	16:29:55	LSE	606163552470786104
15	1.909	16:29:55	LSE	592089751434087717
937	1.909	16:29:55	LSE	592089751434087716
1170	1.909	16:29:55	LSE	592089751434087718

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