

23 January 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 22 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:	22 January 2026
Total number of shares purchased:	230,000
Highest price paid per share (pence):	196.1000p
Lowest price paid per share (pence):	191.1000p
Volume weighted average price paid per share (pence):	193.5919p

To date, the Company has purchased 14,222,547 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 790,183,649 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 790,183,649.

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	193.5919

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
894	1.926	08:10:24	LSE	592090105311867629
977	1.931	08:10:24	LSE	592090105311867631
1576	1.931	08:10:24	LSE	606163885033939055
2985	1.926	08:10:24	LSE	606163885033939060
360	1.926	08:10:24	LSE	592090105311867635
2917	1.922	08:15:22	LSE	606163885034057907
1308	1.919	08:17:40	LSE	592090105312044700
1015	1.928	08:26:49	LSE	606163885034289330
980	1.931	08:30:17	LSE	592090105312312039
3073	1.931	08:30:17	LSE	592090105312312040
2278	1.931	08:30:18	LSE	592090105312312481
1299	1.935	08:32:39	LSE	606163885034412546
856	1.923	08:36:28	LSE	606163885034484466
60	1.923	08:36:28	LSE	606163885034484497
375	1.923	08:36:28	LSE	606163885034484498

1005	1.925	08:50:04	LSE	606163885034746922
950	1.926	08:50:04	LSE	592090105312713781
523	1.926	08:52:32	LSE	592090105312761610
648	1.926	08:52:32	LSE	592090105312761611
73	1.924	08:52:32	LSE	606163885034792815
3102	1.922	08:53:00	LSE	592090105312769856
780	1.922	08:53:52	LSE	592090105312786998
101	1.922	08:55:33	LSE	592090105312817558
308	1.922	08:55:33	LSE	592090105312817557
360	1.922	08:55:33	LSE	592090105312817556
221	1.922	08:55:33	LSE	592090105312817559
321	1.922	08:55:33	LSE	592090105312817560
120	1.922	08:55:33	LSE	592090105312817561
939	1.922	09:05:10	LSE	592090105312996455
2296	1.921	09:05:10	LSE	606163885035016377
211	1.921	09:06:25	LSE	606163885035039598
716	1.921	09:06:25	LSE	606163885035039599
997	1.926	09:15:16	LSE	592090105313174715
371	1.921	09:20:49	LSE	592090105313266364
420	1.921	09:20:49	LSE	592090105313266365
1024	1.921	09:20:57	LSE	606163885035276244
1639	1.921	09:20:57	LSE	592090105313268433
80	1.921	09:20:57	LSE	592090105313268436
414	1.921	09:20:57	LSE	592090105313268437
1070	1.917	09:34:43	LSE	592090105313489666
706	1.914	09:38:04	LSE	606163885035538392
117	1.914	09:38:04	LSE	606163885035538393
1414	1.914	09:46:40	LSE	606163885035673090
15	1.916	09:48:00	LSE	606163885035699664
88	1.916	09:48:00	LSE	592090105313712665
372	1.916	09:48:00	LSE	606163885035699663
1025	1.916	09:48:00	LSE	592090105313712662
1123	1.916	09:48:00	LSE	606163885035699662
2845	1.916	09:48:00	LSE	592090105313712664
1511	1.916	09:48:00	LSE	606163885035699668
1004	1.919	10:00:44	LSE	606163885035947181
615	1.918	10:01:57	LSE	606163885035971807
2782	1.918	10:01:57	LSE	606163885035971808
447	1.918	10:02:54	LSE	606163885035990177
302	1.919	10:15:18	LSE	606163885036224130
644	1.919	10:15:18	LSE	606163885036224132
207	1.919	10:19:02	LSE	606163885036284666
746	1.919	10:19:02	LSE	592090105314332274
278	1.919	10:20:55	LSE	606163885036314198
785	1.919	10:20:55	LSE	606163885036314197
1045	1.918	10:23:59	LSE	606163885036368640
3318	1.918	10:23:59	LSE	606163885036368639
1301	1.917	10:28:47	LSE	606163885036439247
1996	1.917	10:43:00	LSE	592090105314720629
590	1.917	10:43:00	LSE	592090105314720655
266	1.92	10:51:00	LSE	592090105314839010
2409	1.92	10:51:00	LSE	592090105314839011
1708	1.92	10:51:00	LSE	606163885036761857
1292	1.918	10:55:35	LSE	606163885036831421
69	1.924	11:03:04	LSE	606163885036953188
1495	1.924	11:03:04	LSE	606163885036953189
1296	1.922	11:09:59	LSE	606163885037047972
1291	1.921	11:13:20	LSE	606163885037091088
63	1.916	11:19:16	LSE	606163885037204337
1232	1.916	11:19:16	LSE	606163885037204338
41	1.915	11:22:15	LSE	606163885037250928
116	1.915	11:22:15	LSE	606163885037250997
1137	1.915	11:22:15	LSE	606163885037250998
1294	1.912	11:28:35	LSE	606163885037345471
954	1.912	11:39:45	LSE	606163885037548027
2628	1.912	11:39:45	LSE	606163885037548028

1301	1.911	11:42:47	LSE	606163885037601358
2844	1.912	11:57:01	LSE	606163885037820699
603	1.912	11:59:20	LSE	592090105316002146
835	1.912	12:02:28	LSE	592090105316062009
900	1.912	12:02:28	LSE	592090105316062011
900	1.912	12:02:28	LSE	606163885037910383
999	1.913	12:10:39	LSE	606163885038042364
3111	1.917	12:19:18	LSE	592090105316345951
656	1.917	12:19:18	LSE	606163885038174248
751	1.917	12:19:18	LSE	606163885038174247
648	1.935	12:32:37	LSE	592090105316578862
2617	1.935	12:32:37	LSE	592090105316578861
12	1.935	12:32:37	LSE	592090105316578870
1220	1.935	12:32:37	LSE	592090105316578869
104	1.935	12:33:00	LSE	592090105316586596
535	1.926	12:36:32	LSE	606163885038454276
1085	1.937	12:52:39	LSE	606163885038679467
3210	1.935	12:53:45	LSE	606163885038693874
1067	1.935	12:53:45	LSE	592090105316899715
150	1.935	12:53:45	LSE	592090105316899724
946	1.933	13:13:18	LSE	592090105317210985
1026	1.933	13:17:10	LSE	592090105317274305
1000	1.94	13:20:27	LSE	606163885039092837
900	1.94	13:22:52	LSE	606163885039129756
2708	1.938	13:22:58	LSE	606163885039131164
1523	1.938	13:22:58	LSE	592090105317365153
1070	1.944	13:34:41	LSE	592090105317576438
3221	1.946	13:35:20	LSE	606163885039353908
1177	1.946	13:35:20	LSE	606163885039353913
781	1.943	13:43:57	LSE	606163885039505614
2469	1.943	13:43:57	LSE	606163885039505613
151	1.943	13:43:57	LSE	606163885039505615
646	1.943	13:47:18	LSE	606163885039567618
1820	1.943	13:47:18	LSE	592090105317829901
2840	1.946	14:03:19	LSE	592090105318138265
1410	1.946	14:03:19	LSE	592090105318138271
1292	1.941	14:07:17	LSE	606163885039935243
908	1.948	14:20:44	LSE	606163885040189620
1105	1.948	14:21:45	LSE	606163885040209836
450	1.954	14:27:29	LSE	606163885040342046
621	1.954	14:27:29	LSE	606163885040342045
1563	1.954	14:27:33	LSE	592090105318647135
1029	1.957	14:31:13	LSE	592090105318782917
2878	1.956	14:31:13	LSE	592090105318782918
5	1.956	14:31:13	LSE	606163885040473917
1737	1.956	14:31:13	LSE	606163885040473918
3400	1.961	14:37:37	LSE	592090105319120811
764	1.961	14:37:37	LSE	606163885040798082
2964	1.957	14:41:37	LSE	606163885040982679
180	1.957	14:41:37	LSE	592090105319313581
1297	1.956	14:43:30	LSE	592090105319402670
2126	1.949	14:46:40	LSE	606163885041193478
1343	1.949	14:48:01	LSE	592090105319588088
410	1.95	14:49:56	LSE	606163885041333221
868	1.95	14:49:56	LSE	606163885041333222
994	1.944	14:57:12	LSE	592090105319986320
939	1.944	14:57:13	LSE	606163885041629378
32	1.942	14:57:13	LSE	592090105319987698
880	1.942	14:57:13	LSE	592090105319987696
906	1.942	14:57:13	LSE	592090105319987699
2307	1.942	14:57:13	LSE	592090105319987697
1288	1.94	14:59:07	LSE	606163885041705863
1142	1.945	15:06:36	LSE	592090105320312994
904	1.95	15:08:21	LSE	592090105320371761
986	1.949	15:08:48	LSE	592090105320384604

215	1.949	15:11:47	LSE	606163885042097950
690	1.949	15:11:47	LSE	606163885042097948
905	1.946	15:12:04	LSE	606163885042105340
1735	1.946	15:12:04	LSE	592090105320484761
1992	1.946	15:12:04	LSE	592090105320484760
119	1.946	15:12:23	LSE	606163885042115249
988	1.944	15:17:05	LSE	592090105320653401
1675	1.944	15:17:05	LSE	592090105320653399
350	1.943	15:25:05	LSE	606163885042496222
439	1.943	15:25:05	LSE	606163885042496223
630	1.943	15:25:05	LSE	606163885042496226
719	1.943	15:25:05	LSE	606163885042496225
1067	1.943	15:25:05	LSE	606163885042496227
925	1.943	15:25:30	LSE	592090105320911980
84	1.944	15:27:01	LSE	606163885042555742
328	1.945	15:27:26	LSE	606163885042566239
78	1.945	15:27:26	LSE	606163885042566240
701	1.945	15:27:44	LSE	606163885042573600
1060	1.947	15:35:02	LSE	592090105321194783
3430	1.947	15:35:02	LSE	606163885042781897
1777	1.947	15:35:02	LSE	606163885042781900
931	1.947	15:42:18	LSE	592090105321406184
2885	1.945	15:43:05	LSE	606163885043000816
1493	1.945	15:43:05	LSE	606163885043000820
2158	1.947	15:49:30	LSE	606163885043177201
1003	1.952	15:52:54	LSE	592090105321703575
1073	1.952	15:55:19	LSE	606163885043332342
935	1.953	15:56:38	LSE	606163885043369859
1007	1.953	15:58:37	LSE	592090105321864501
3480	1.951	15:59:06	LSE	592090105321877315
1203	1.951	15:59:06	LSE	606163885043432156
111	1.952	16:05:17	LSE	592090105322071355
247	1.952	16:05:17	LSE	592090105322071354
681	1.952	16:05:17	LSE	606163885043618448
8	1.952	16:06:24	LSE	592090105322104267
316	1.952	16:06:24	LSE	592090105322104269
676	1.952	16:06:24	LSE	592090105322104268
910	1.952	16:07:28	LSE	606163885043686247
1038	1.952	16:08:33	LSE	592090105322179641
172	1.95	16:10:11	LSE	606163885043773576
2107	1.95	16:10:11	LSE	606163885043773577
134	1.95	16:10:12	LSE	592090105322233903
957	1.951	16:11:15	LSE	606163885043806449
2494	1.95	16:11:15	LSE	592090105322268364
603	1.951	16:16:05	LSE	606163885043970399
2	1.952	16:17:24	LSE	592090105322486755
1046	1.952	16:17:24	LSE	592090105322486757
1581	1.952	16:18:11	LSE	606163885044043039
3613	1.952	16:18:11	LSE	606163885044043038
593	1.952	16:18:11	LSE	592090105322515345
1272	1.951	16:19:41	LSE	606163885044090349
1033	1.95	16:21:30	LSE	606163885044160755
1305	1.95	16:21:30	LSE	592090105322637386
9	1.951	16:25:46	LSE	606163885044319824
1017	1.951	16:25:46	LSE	606163885044319825
157	1.952	16:26:34	LSE	592090105322828296
329	1.952	16:26:34	LSE	592090105322828294
510	1.952	16:26:34	LSE	592090105322828295
999	1.951	16:27:02	LSE	606163885044361180
633	1.95	16:27:14	LSE	592090105322851234
1353	1.95	16:27:14	LSE	592090105322851236
3105	1.95	16:27:14	LSE	592090105322851235
151	1.95	16:27:14	LSE	606163885044367317

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