

TRANSACTION IN OWN SHARES

Close Brothers Group plc (the 'Company') announces that on 26 January 2026 it transferred 999 ordinary shares of 25 pence each from treasury to participants in its employee share plans. The transfer price was 371 pence. Following the transfer of these shares, the Company holds 1,523,199 of its ordinary shares in treasury and has 150,537,091 ordinary shares in issue (excluding treasury shares).

Tiffany Brill
Deputy Company Secretary
Close Brothers Group plc
LEI code: 213800W73SYHR14I3X91
26 January 2026

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