

27 January 2026

Baltic Classifieds Group PLC

(the "Company")

Baltic Classifieds Group PLC Transaction in Own Shares

Baltic Classifieds Group PLC announces that on 27 January 2026 it purchased through Merrill Lynch International the following number of its ordinary shares for cancellation at an average price of 208.7569p per share:

Number of ordinary shares purchased: 638,784
Highest purchase price paid per share: 213.0000p
Lowest purchase price paid per share: 202.5000p

Following the above transaction, the Company has 473,309,247 ordinary shares in issue and does not hold any ordinary shares in treasury. Therefore the total number of voting rights in the Company is 473,309,247 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Baltic Classifieds Group PLC under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Merrill Lynch International on behalf of the Company as part of the buyback programme.

Enquiries

Baltic Classifieds Group PLC

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Baltic Classifieds Group PLC LEI: 21380011RPHCFSSQS969

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Execution venue
1,599	212.50	09:35:19	XLON
3,351	212.50	09:35:19	XLON
1,543	212.50	09:35:24	XLON
1,600	212.50	09:38:30	XLON
1,342	212.50	09:49:24	XLON
3,409	212.50	09:58:29	CHIX
1,110	212.50	09:58:33	XLON
763	212.50	09:58:33	XLON
183	213.00	10:36:33	XLON
200	213.00	10:36:41	XLON
900	213.00	10:36:59	XLON
200	213.00	10:37:09	XLON
600	213.00	10:37:22	XLON
1,060	213.00	10:37:27	XLON
6	213.00	10:37:40	XLON
900	213.00	10:41:30	XLON
1,600	213.00	10:41:43	XLON
100	213.00	10:41:47	XLON
600	213.00	10:42:01	XLON
100	213.00	10:42:14	XLON
500	213.00	10:42:28	XLON
520	213.00	10:50:07	TRQX
280	213.00	10:50:07	TRQX
633	213.00	11:09:00	TRQX
19,619	212.50	11:16:39	XLON
2,150	212.50	11:16:39	TRQX
1,477	212.50	11:16:39	XLON
1,076	212.00	11:16:43	CHIX
97	212.00	11:19:14	CHIX
1,749	212.00	11:20:27	CHIX
1,582	212.00	11:22:50	CHIX
607	212.00	11:28:56	CHIX
92	212.50	11:46:26	XLON
851	212.50	11:46:26	XLON
2,376	212.50	11:46:26	XLON

259	212.50	11:46:26	XLON
323	212.50	11:46:26	XLON
927	212.50	11:46:26	XLON
482	212.50	11:46:26	XLON
995	212.00	11:46:26	XLON
35	212.00	11:57:49	XLON
35	212.00	11:57:49	XLON
1,696	212.00	11:59:31	XLON
35	212.00	11:59:31	XLON
388	212.00	11:59:31	XLON
129	212.00	11:59:31	XLON
1,029	212.50	12:16:00	CHIX
3,215	212.00	12:29:15	XLON
526	212.00	12:55:00	TRQX
172	212.00	12:56:31	CHIX
244	212.50	13:00:18	XLON
1,000	212.50	13:00:26	XLON
1,120	212.50	13:03:57	XLON
851	212.50	13:03:57	XLON
1,314	212.50	13:03:57	XLON
2,376	212.50	13:03:57	XLON
134	212.50	13:03:57	XLON
1,378	212.00	13:12:12	CHIX
633	212.00	13:12:12	TRQX
1,617	212.00	13:12:12	XLON
84	212.00	13:12:12	XLON
352	212.00	13:12:12	XLON
1,055	212.00	13:12:12	BATE
9,303	212.00	13:12:12	XLON
707	211.50	13:12:14	CHIX
816	211.50	13:12:14	CHIX
183	211.50	13:12:14	BATE
1,343	211.00	13:12:15	CHIX
2,717	211.00	13:12:26	BATE
3,136	212.50	13:16:15	XLON
2,311	212.50	13:16:15	XLON
605	212.50	13:16:15	XLON
1,000	212.50	13:16:15	XLON
2,376	212.50	13:16:15	XLON
2,532	212.50	13:16:15	XLON
244	212.50	13:16:19	XLON
186	212.50	13:16:23	XLON
1,600	212.50	13:16:27	XLON
2,500	212.50	13:16:32	XLON
570	212.50	13:16:32	XLON
244	212.50	13:16:32	XLON
1,544	212.50	13:16:32	XLON
1,000	212.50	13:16:41	XLON
570	212.50	13:16:41	XLON
203	212.50	13:16:41	XLON
244	212.50	13:16:41	XLON
1,323	212.50	13:16:41	XLON
617	212.00	13:18:45	CHIX
227	212.50	13:19:00	XLON
742	212.50	13:19:51	XLON
1,410	212.50	13:19:51	XLON
522	212.00	13:20:02	CHIX
261	212.00	13:21:11	CHIX
82	212.50	13:21:49	XLON
57	212.50	13:22:23	XLON
1,563	212.50	13:22:39	XLON
1,584	212.50	13:22:39	XLON
968	212.00	13:28:04	CHIX
464	211.50	13:35:31	TRQX
428	211.50	13:43:50	CHIX
4,731	211.50	13:47:35	XLON
175	211.50	13:58:56	CHIX
232	211.50	14:00:27	CHIX
552	212.00	14:00:41	XLON
707	212.00	14:00:45	XLON
1,924	212.00	14:00:45	XLON
733	211.50	14:02:00	XLON
6,354	211.50	14:02:00	XLON

4,897	211.50	14:02:00	XLON
3,399	211.50	14:02:03	XLON
890	211.50	14:02:03	TRQX
141	211.50	14:02:03	TRQX
879	211.00	14:07:03	CHIX
523	211.50	14:32:18	TRQX
1,239	211.50	14:32:18	XLON
2,013	211.50	14:32:18	XLON
2,431	211.50	14:32:18	BATE
159	211.50	14:32:18	BATE
2,638	211.50	14:32:18	XLON
1,528	211.00	14:34:45	BATE
952	211.00	14:34:45	TRQX
7,863	211.00	14:34:45	XLON
1,724	211.00	14:34:45	CHIX
3,500	210.50	14:34:45	BATE
3,517	210.50	14:34:45	XLON
4,305	210.50	14:34:45	XLON
2,788	210.50	14:34:45	CHIX
2,768	210.00	14:34:55	BATE
1,364	210.00	14:34:55	CHIX
1,371	210.00	14:34:55	XLON
2,801	210.00	14:34:55	XLON
533	210.50	14:36:56	CHIX
1,041	211.50	14:37:32	XLON
598	211.50	14:37:32	XLON
1,509	211.50	14:37:32	XLON
2,578	211.50	14:37:32	XLON
3,750	211.50	14:37:32	XLON
748	210.50	14:38:10	BATE
486	210.50	14:38:10	TRQX
7,347	210.00	14:38:15	XLON
6,127	210.00	14:38:15	BATE
2,259	210.00	14:38:15	TRQX
3,451	210.00	14:38:15	CHIX
1,800	210.50	14:38:15	XLON
1,513	210.50	14:38:15	XLON
1,000	210.50	14:38:15	XLON
1,200	210.50	14:38:15	XLON
344	211.00	14:41:16	XLON
3,273	211.00	14:41:16	XLON
1,800	211.00	14:41:16	XLON
488	211.00	14:41:16	XLON
343	211.00	14:41:16	XLON
416	211.00	14:41:16	XLON
1,739	211.00	14:41:16	XLON
927	211.00	14:41:16	XLON
2,949	211.00	14:41:16	XLON
2,523	211.00	14:41:16	XLON
3,000	211.00	14:41:16	XLON
742	211.00	14:41:16	XLON
1,058	211.00	14:42:42	XLON
968	211.00	14:42:42	XLON
2,100	211.00	14:42:42	XLON
927	211.00	14:42:42	XLON
35	211.00	14:42:42	XLON
2,704	211.00	14:42:42	XLON
9	211.00	14:42:42	XLON
446	211.00	14:46:11	XLON
52	211.00	14:46:11	XLON
1,040	211.00	14:46:11	XLON
2,949	211.00	14:46:11	XLON
2,817	211.00	14:46:11	XLON
606	210.00	14:48:41	BATE
18,699	210.00	14:48:41	XLON
3,621	210.00	14:49:02	XLON
850	210.00	14:49:44	XLON
2,462	210.00	14:50:38	XLON
14,866	210.00	14:56:37	XLON
674	210.00	14:56:37	XLON
13,683	210.00	14:56:37	XLON
13,789	209.50	14:56:38	CHIX
8,530	200.50	14:56:38	BATE

Q,333	209.50	14:50:30	DATE
92	209.50	14:56:38	TRQX
81	209.50	14:56:39	TRQX
5,900	209.50	14:56:42	XLON
157	209.50	14:56:42	XLON
2,950	209.50	14:56:42	XLON
3,677	209.50	14:56:42	XLON
940	209.00	14:57:06	BATE
417	209.00	14:57:06	BATE
201	209.00	14:57:07	TRQX
403	209.00	14:57:07	BATE
1,210	208.50	14:58:03	BATE
1,544	208.50	14:59:37	BATE
13,111	208.50	14:59:37	XLON
11,215	208.50	14:59:37	XLON
2,096	208.00	15:05:45	CHIX
7,261	207.50	15:08:43	CHIX
285	207.50	15:15:42	XLON
291	207.50	15:15:42	XLON
850	207.50	15:15:42	XLON
892	207.50	15:15:42	XLON
2,950	207.50	15:15:42	XLON
2,221	207.50	15:16:34	XLON
577	207.50	15:16:34	XLON
1,053	207.50	15:16:34	XLON
313	207.50	15:16:34	XLON
1,051	207.50	15:16:34	XLON
41	207.50	15:16:34	XLON
306	207.50	15:16:34	XLON
1,000	207.50	15:16:34	XLON
461	207.50	15:18:14	TRQX
208	207.50	15:18:14	TRQX
453	207.00	15:18:33	BATE
585	207.00	15:18:33	TRQX
6,765	207.00	15:18:33	XLON
1,504	207.00	15:18:33	CHIX
1,239	206.50	15:18:33	BATE
384	207.00	15:20:47	XLON
532	207.00	15:20:47	XLON
38	207.00	15:20:47	XLON
1,003	207.00	15:20:47	XLON
2,379	207.00	15:20:47	XLON
351	206.50	15:22:21	CHIX
2,146	206.50	15:22:21	TRQX
11,539	206.50	15:22:21	XLON
2,888	206.50	15:22:21	CHIX
553	206.50	15:22:21	CHIX
4,214	206.00	15:24:47	XLON
800	206.00	15:24:51	XLON
4,067	206.00	15:25:16	XLON
3,397	206.00	15:28:11	CHIX
343	206.00	15:28:13	BATE
527	206.00	15:28:13	CHIX
2,158	206.00	15:28:13	TRQX
1,209	205.50	15:35:39	BATE
215	205.50	15:35:39	TRQX
1,548	205.50	15:35:39	CHIX
6,004	205.50	15:35:39	XLON
3,350	205.50	15:35:39	XLON
455	205.50	15:37:59	TRQX
584	206.00	15:50:16	XLON
781	206.00	15:50:25	XLON
1,443	206.00	15:50:38	XLON
207	206.00	15:50:38	XLON
1,058	206.00	15:51:00	XLON
554	206.50	15:55:03	XLON
49	206.50	15:55:03	XLON
1,046	206.50	15:55:07	XLON
289	206.50	15:55:09	TRQX
459	206.50	15:55:12	XLON
428	206.50	15:55:12	XLON
2,142	206.50	15:55:16	XLON
995	206.50	15:55:59	XLON

2,706	207.50	16:04:44	XLON
5,492	207.50	16:04:44	XLON
1,400	207.50	16:04:44	XLON
1,322	207.50	16:04:44	XLON
328	207.50	16:04:44	XLON
1,060	207.50	16:04:44	XLON
223	207.50	16:04:44	XLON
5,711	207.00	16:04:46	CHIX
6,326	207.00	16:04:46	CHIX
1,158	207.00	16:04:46	TRQX
303	206.50	16:04:48	XLON
2,046	206.50	16:04:48	XLON
1,188	206.50	16:06:45	BATE
734	206.50	16:06:45	BATE
1,410	206.50	16:06:45	CHIX
13,250	206.50	16:06:45	XLON
778	206.50	16:06:45	BATE
5,556	206.50	16:06:45	XLON
887	206.00	16:06:45	BATE
1,871	206.50	16:09:18	XLON
1	206.00	16:09:32	CHIX
1	206.00	16:09:56	CHIX
1	206.00	16:10:20	CHIX
1	206.00	16:10:44	CHIX
1	206.00	16:11:08	CHIX
174	206.00	16:11:35	CHIX
1,944	206.00	16:11:36	CHIX
1,757	206.00	16:11:56	BATE
1,001	206.00	16:11:56	BATE
257	206.00	16:12:15	BATE
2,032	206.00	16:12:15	TRQX
1,728	205.50	16:12:31	BATE
3,344	205.50	16:12:31	XLON
863	205.50	16:12:31	XLON
2,195	205.50	16:12:31	CHIX
14,466	205.50	16:12:31	XLON
3,563	205.50	16:12:31	XLON
1,483	205.50	16:12:31	XLON
139	205.50	16:12:31	XLON
571	205.00	16:12:33	TRQX
811	205.00	16:12:34	TRQX
1	205.00	16:12:44	BATE
931	205.00	16:12:47	XLON
208	205.00	16:12:47	BATE
3,555	205.00	16:12:47	XLON
749	205.00	16:12:47	TRQX
1	204.50	16:13:59	CHIX
1	204.50	16:14:23	CHIX
13	204.50	16:14:41	CHIX
1,640	204.50	16:14:41	BATE
546	204.50	16:14:41	BATE
9,335	204.50	16:14:41	XLON
1,203	204.50	16:14:41	XLON
40	204.50	16:14:41	CHIX
257	204.50	16:14:47	BATE
136	204.50	16:15:11	BATE
268	204.50	16:15:38	CHIX
150	204.50	16:16:40	BATE
312	204.50	16:17:39	CHIX
9	204.50	16:19:14	CHIX
1	204.50	16:19:35	CHIX
9	204.50	16:19:51	CHIX
4	204.50	16:19:51	CHIX
1	204.50	16:19:59	CHIX
924	204.50	16:20:03	TRQX
152	204.50	16:20:03	CHIX
1,113	204.00	16:20:30	CHIX
1,326	204.00	16:20:30	TRQX
2,108	204.00	16:20:30	BATE
1,763	203.00	16:20:35	CHIX
1	202.50	16:22:23	BATE
835	203.00	16:23:00	CHIX
493	203.00	16:23:00	CHIX

1	202.50	16:23:11	CHIX
1	204.00	16:24:02	CHIX
1	204.00	16:24:26	CHIX
2,140	204.00	16:24:51	CHIX
402	204.00	16:24:51	BATE
869	203.50	16:24:57	TRQX
1,267	203.50	16:24:57	BATE
1,202	202.50	16:25:39	CHIX
970	202.50	16:25:39	BATE
107	202.50	16:29:01	CHIX
163	202.50	16:29:07	CHIX
302	202.50	16:29:28	CHIX
99	203.00	16:29:52	TRQX
144	203.00	16:29:52	TRQX
2,495	202.50	16:35:29	XLON
21,556	202.50	16:35:29	XLON
6,541	202.50	16:35:29	XLON
8,085	202.50	16:35:29	XLON

Schedule of Purchases - Aggregated by each trading venue

Venue	Weighted average price paid per share (pence)	Aggregate number of shares purchased	Lowest price paid per share (pence)	Highest price paid per share (pence)
London Stock Exchange	208.9268	470,100	202.5000	213.0000
Chi-X (CXE)	208.3083	88,518	202.5000	212.5000
BATS (BXE)	208.3468	54,135	202.5000	212.0000
Turquoise	208.0671	26,031	203.0000	213.0000

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