

29 January 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 28 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:	28 January 2026
Total number of shares purchased:	225,377
Highest price paid per share (pence):	186.0000p
Lowest price paid per share (pence):	180.9000p
Volume weighted average price paid per share (pence):	183.7422p

To date, the Company has purchased 15,137,924 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 789,268,272 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 789,268,272.

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	225,377	183.7422

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
2745	1.832	08:02:10	LSE	592092257150174303
1016	1.825	08:15:50	LSE	606166006789076767
1176	1.825	08:15:50	LSE	592092257150548775
463	1.822	08:16:30	LSE	592092257150564500
1588	1.822	08:16:30	LSE	606166006789091870
553	1.822	08:16:30	LSE	592092257150564501
1016	1.822	08:16:30	LSE	606166006789091871
2603	1.826	08:18:21	LSE	606166006789137780
1387	1.826	08:18:21	LSE	592092257150612410
347	1.825	08:23:58	LSE	606166006789256932
334	1.825	08:25:50	LSE	606166006789300780
3576	1.828	08:26:38	LSE	606166006789320194
841	1.828	08:27:01	LSE	606166006789327351
250	1.829	08:42:00	LSE	592092257151165048
425	1.829	08:42:00	LSE	606166006789662769

670	1.829	08:42:00	LSE	606166006789662770
2762	1.829	08:42:00	LSE	606166006789662768
801	1.829	08:42:00	LSE	592092257151165049
698	1.829	08:42:00	LSE	592092257151165054
1584	1.829	08:43:34	LSE	592092257151197819
1054	1.831	08:59:48	LSE	592092257151566575
1010	1.831	09:02:28	LSE	592092257151621249
13	1.831	09:05:18	LSE	592092257151674700
16	1.831	09:05:18	LSE	592092257151674699
212	1.831	09:05:18	LSE	592092257151674702
635	1.831	09:05:18	LSE	592092257151674701
1880	1.831	09:11:18	LSE	592092257151794780
1029	1.831	09:11:18	LSE	592092257151794781
1029	1.831	09:11:18	LSE	606166006790258680
2830	1.83	09:11:18	LSE	606166006790258686
403	1.83	09:14:45	LSE	592092257151868650
953	1.83	09:14:45	LSE	606166006790328068
1229	1.83	09:14:45	LSE	592092257151868649
889	1.827	09:26:47	LSE	592092257152126533
889	1.827	09:26:47	LSE	606166006790571645
1574	1.827	09:26:47	LSE	606166006790571646
1007	1.823	09:37:21	LSE	592092257152375581
38	1.822	09:40:10	LSE	606166006790863038
1014	1.823	09:43:50	LSE	606166006790933486
1014	1.822	09:43:50	LSE	592092257152513686
1014	1.822	09:43:50	LSE	592092257152513687
2176	1.822	09:43:50	LSE	606166006790933488
557	1.822	09:43:50	LSE	606166006790933493
1053	1.819	09:59:42	LSE	592092257152819572
1053	1.819	09:59:42	LSE	606166006791220564
1053	1.819	09:59:42	LSE	606166006791220565
1985	1.819	09:59:42	LSE	592092257152819573
3694	1.818	10:11:53	LSE	592092257153072924
400	1.817	10:11:53	LSE	592092257153072926
492	1.817	10:13:48	LSE	592092257153114095
1080	1.817	10:13:48	LSE	606166006791496656
1047	1.815	10:39:07	LSE	606166006791921186
1388	1.815	10:39:40	LSE	606166006791928925
221	1.817	10:44:03	LSE	606166006791994207
825	1.817	10:44:03	LSE	592092257153642831
272	1.817	10:48:05	LSE	606166006792058656
447	1.817	10:48:05	LSE	606166006792058657
468	1.817	10:48:05	LSE	592092257153711168
237	1.817	10:51:54	LSE	606166006792122810
474	1.817	10:51:54	LSE	606166006792122811
289	1.817	10:51:54	LSE	592092257153778564
975	1.817	10:55:32	LSE	606166006792183726
398	1.817	10:59:55	LSE	606166006792263536
622	1.817	10:59:55	LSE	606166006792263537
505	1.818	11:02:18	LSE	606166006792302621
445	1.818	11:03:13	LSE	606166006792316452
3500	1.816	11:06:45	LSE	592092257154034352
1047	1.816	11:06:45	LSE	606166006792366845
515	1.813	11:11:48	LSE	606166006792432000
1057	1.813	11:11:48	LSE	606166006792431999
893	1.813	11:25:34	LSE	606166006792637980
893	1.813	11:25:34	LSE	606166006792637981
893	1.813	11:25:34	LSE	606166006792637982
1570	1.813	11:25:34	LSE	606166006792637979
1651	1.813	11:31:24	LSE	606166006792727511
1577	1.813	11:38:47	LSE	592092257154532708
1577	1.81	11:44:30	LSE	606166006792923359
1656	1.809	11:49:18	LSE	606166006792996367
910	1.816	12:11:24	LSE	592092257155073778
42	1.817	12:12:15	LSE	606166006793354917
972	1.817	12:12:22	LSE	606166006793361761

3642	1.815	12:12:22	LSE	592092257155095714
1379	1.815	12:12:22	LSE	606166006793364214
2538	1.812	12:19:38	LSE	592092257155240278
2192	1.817	12:29:10	LSE	592092257155390424
901	1.816	12:40:18	LSE	606166006793815215
901	1.816	12:40:18	LSE	606166006793815216
905	1.816	12:40:18	LSE	592092257155574349
1574	1.816	12:40:18	LSE	592092257155574348
1024	1.823	12:58:11	LSE	592092257155879133
1024	1.823	12:58:11	LSE	606166006794104283
2624	1.823	12:58:11	LSE	592092257155879132
943	1.82	13:10:53	LSE	592092257156114059
1582	1.82	13:10:53	LSE	592092257156114058
1791	1.831	13:19:15	LSE	592092257156256546
923	1.833	13:34:03	LSE	606166006794708321
3741	1.834	13:34:59	LSE	592092257156536767
1351	1.834	13:34:59	LSE	592092257156536770
963	1.839	13:41:48	LSE	606166006794841491
1630	1.839	13:41:48	LSE	592092257156661834
2552	1.842	13:58:37	LSE	606166006795147373
985	1.843	14:02:45	LSE	606166006795238640
912	1.849	14:09:12	LSE	592092257157228472
2230	1.849	14:09:12	LSE	592092257157228474
2814	1.849	14:09:12	LSE	606166006795375253
137	1.849	14:23:05	LSE	606166006795690679
561	1.849	14:23:05	LSE	606166006795690678
2254	1.849	14:23:05	LSE	606166006795690680
2303	1.849	14:23:05	LSE	592092257157562041
510	1.849	14:23:05	LSE	606166006795690684
2898	1.853	14:28:00	LSE	606166006795801777
3594	1.86	14:37:41	LSE	606166006796127735
1570	1.86	14:37:41	LSE	606166006796127741
963	1.852	14:43:35	LSE	592092257158240116
963	1.852	14:43:35	LSE	592092257158240118
964	1.852	14:43:35	LSE	592092257158240119
1590	1.852	14:43:35	LSE	592092257158240115
926	1.854	14:49:50	LSE	592092257158439639
1047	1.852	14:51:45	LSE	592092257158503835
2977	1.852	14:51:45	LSE	606166006796589047
944	1.852	14:51:45	LSE	592092257158503925
1093	1.856	14:59:05	LSE	606166006796819249
297	1.856	15:00:54	LSE	606166006796884981
3528	1.856	15:00:54	LSE	606166006796884983
939	1.858	15:05:07	LSE	592092257158954477
3099	1.858	15:05:07	LSE	606166006797015341
294	1.858	15:05:07	LSE	606166006797015347
775	1.858	15:05:07	LSE	606166006797015345
2724	1.859	15:08:42	LSE	606166006797130372
201	1.859	15:08:42	LSE	606166006797130376
1587	1.856	15:11:03	LSE	592092257159150126
395	1.858	15:23:17	LSE	592092257159506096
658	1.858	15:23:17	LSE	592092257159506100
550	1.858	15:23:31	LSE	592092257159511998
376	1.858	15:23:31	LSE	592092257159512001
884	1.858	15:25:13	LSE	592092257159562511
469	1.859	15:26:40	LSE	606166006797625492
550	1.859	15:26:40	LSE	606166006797625491
973	1.859	15:28:06	LSE	606166006797660632
2760	1.857	15:29:15	LSE	592092257159669483
1043	1.858	15:32:19	LSE	592092257159759304
3668	1.858	15:32:19	LSE	606166006797772619
848	1.858	15:32:19	LSE	592092257159759310
885	1.857	15:40:12	LSE	606166006797987330
924	1.857	15:41:28	LSE	606166006798028238
874	1.855	15:41:49	LSE	606166006798039822

885	1.855	15:41:49	LSE	606166006798039821
98	1.855	15:48:43	LSE	592092257160240846
968	1.855	15:48:43	LSE	592092257160240845
231	1.858	15:54:02	LSE	592092257160388687
356	1.858	15:54:02	LSE	592092257160388685
668	1.858	15:54:02	LSE	606166006798363757
747	1.858	15:54:02	LSE	606166006798363755
972	1.858	15:54:02	LSE	592092257160388686
626	1.858	15:54:12	LSE	592092257160393594
2163	1.858	15:54:12	LSE	606166006798368534
1285	1.858	15:54:35	LSE	606166006798379311
3713	1.856	15:54:41	LSE	592092257160409007
1921	1.856	15:54:41	LSE	592092257160409014
2088	1.855	15:57:40	LSE	606166006798467980
934	1.851	16:02:45	LSE	592092257160662906
934	1.852	16:02:45	LSE	592092257160662904
935	1.851	16:02:45	LSE	592092257160662908
1587	1.851	16:02:45	LSE	592092257160662905
913	1.852	16:08:55	LSE	606166006798797261
913	1.85	16:08:55	LSE	592092257160849208
913	1.85	16:08:55	LSE	606166006798797267
913	1.85	16:08:55	LSE	606166006798797269
914	1.85	16:08:55	LSE	606166006798797268
1581	1.85	16:08:55	LSE	592092257160849206
1035	1.849	16:13:00	LSE	592092257160979218
1035	1.849	16:13:00	LSE	592092257160979219
1606	1.849	16:13:00	LSE	606166006798920324
982	1.851	16:19:14	LSE	606166006799126232
870	1.851	16:20:27	LSE	592092257161248870
1051	1.851	16:20:27	LSE	592092257161248867
3085	1.851	16:20:27	LSE	592092257161248868
1003	1.852	16:22:37	LSE	592092257161334569
989	1.851	16:22:38	LSE	606166006799258196
1015	1.851	16:22:38	LSE	592092257161335348
2108	1.851	16:22:38	LSE	606166006799258195
951	1.853	16:28:41	LSE	606166006799499935
1197	1.853	16:28:41	LSE	606166006799499937

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