

Date: 30 January 2026

FRASERS GROUP PLC ("Frasers Group" or "the Company")

SHARE BUYBACK

Transaction in Own Shares

Frasers Group announces that on 29 January 2026 it purchased 28,956 of its ordinary shares from Barclays Capital Securities Limited (acting as the Company's broker) at an average price of 698.2275 pence per share, as part of the Company's buyback programme announced on 15 December 2025. The purchased shares will all be held as treasury shares.

Following the above purchase, the Company holds 191,380,534 ordinary shares as treasury shares. The total number of ordinary shares in issue (excluding shares held as treasury shares) is 449,221,835.

Detailed information about the individual purchases made by Barclays Capital Securities Limited is set out below.

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)	Lowest price paid per share	Highest price paid per share
London Stock Exchange	698.2275	28,956	694.0000	700.0000

Transaction details:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
192	700	08:23:49	XLON	592092582572162079
11	700	08:32:57	XLON	606166363620874385
161	700	08:32:57	XLON	606166363620874386
289	700	08:32:57	XLON	592092582572384116
307	700	08:32:57	XLON	606166363620874388
308	700	08:32:57	XLON	592092582572384118
450	700	08:32:57	XLON	606166363620874387
530	700	08:32:57	XLON	592092582572384117
148	699.5	08:38:02	XLON	606166363621007340
30	700	08:39:14	XLON	606166363621034428
110	700	08:39:14	XLON	606166363621034427
142	700	08:41:36	XLON	592092582572609940
159	700	08:45:00	XLON	592092582572693909
24	698	08:47:08	XLON	592092582572739664
146	700	08:48:48	XLON	592092582572776980
213	700	10:42:19	XLON	606166363623589527
178	700	10:42:20	XLON	606166363623589629
94	700	10:42:20	XLON	606166363623589630
139	700	10:42:20	XLON	592092582575220101
139	700	10:42:20	XLON	606166363623589633
168	700	10:42:20	XLON	606166363623589635
174	700	10:42:20	XLON	592092582575220102
259	700	10:42:20	XLON	592092582575220106
259	700	10:42:20	XLON	606166363623589634
278	700	10:42:20	XLON	592092582575220103
315	700	10:42:20	XLON	592092582575220105
396	700	10:42:20	XLON	606166363623589632
603	700	10:42:20	XLON	606166363623589631
207	700	10:42:20	XLON	592092582575220113
19	699	11:59:22	XLON	606166363625026425
136	699	11:59:22	XLON	592092582576722979
139	699	12:03:10	XLON	606166363625102035
519	699.5	12:04:53	XLON	592092582576833039
155	700	12:59:01	XLON	606166363626152269

166	700	12:59:01	XLON	606166363626152270
229	700	12:59:01	XLON	592092582577912325
239	700	12:59:01	XLON	592092582577912329
248	700	12:59:01	XLON	592092582577912327
255	700	12:59:01	XLON	592092582577912331
283	700	12:59:01	XLON	592092582577912328
369	700	12:59:01	XLON	606166363626152271
450	700	12:59:01	XLON	592092582577912330
632	700	12:59:01	XLON	592092582577912326
30	700	12:59:01	XLON	606166363626152284
223	700	12:59:01	XLON	606166363626152283
159	700	13:28:49	XLON	592092582578567594
159	700	13:28:49	XLON	606166363626772643
149	700	14:33:43	XLON	592092582580356688
149	700	14:33:43	XLON	592092582580356690
149	700	14:33:43	XLON	592092582580356691
149	700	14:33:43	XLON	606166363628476335
171	700	14:33:43	XLON	592092582580356695
237	700	14:33:43	XLON	592092582580356693
245	700	14:33:43	XLON	592092582580356694
256	700	14:33:43	XLON	606166363628476337
263	700	14:33:43	XLON	606166363628476339
396	700	14:33:43	XLON	592092582580356692
408	700	14:33:43	XLON	606166363628476336
536	700	14:33:43	XLON	606166363628476338
542	700	14:33:43	XLON	592092582580356697
556	700	14:33:43	XLON	592092582580356689
154	700	14:48:08	XLON	606166363629108394
155	700	14:48:08	XLON	606166363629108396
259	700	14:48:08	XLON	592092582581012732
159	696	14:59:19	XLON	592092582581570783
159	696	14:59:19	XLON	592092582581570784
257	696	14:59:19	XLON	592092582581570782
29	697	15:15:28	XLON	606166363630390047
109	697	15:15:28	XLON	592092582582339748
143	697	15:15:28	XLON	606166363630390046
145	697	15:15:28	XLON	592092582582339749
104	697	15:16:34	XLON	606166363630437823
76	697	15:18:16	XLON	592092582582469533
168	697	15:18:16	XLON	606166363630515259
49	697	15:25:04	XLON	606166363630782599
113	697	15:25:04	XLON	606166363630782598
162	697	15:25:04	XLON	592092582582750493
162	697	15:25:04	XLON	592092582582750494
487	697	15:25:04	XLON	592092582582750492
79	697	15:25:05	XLON	606166363630783594
239	697	15:25:05	XLON	606166363630783595
247	697	15:25:05	XLON	606166363630783596
258	696	15:28:14	XLON	592092582582880378
151	695	15:30:16	XLON	606166363630996703
159	694.5	15:35:23	XLON	592092582583190209
159	694.5	15:35:23	XLON	606166363631205430
159	694.5	15:35:23	XLON	606166363631205431
254	694.5	15:35:23	XLON	592092582583190208
144	694.5	15:41:11	XLON	592092582583429804
60	694	15:44:55	XLON	592092582583572999
144	694	15:44:55	XLON	592092582583572998
144	694	15:44:55	XLON	606166363631575198
258	694	15:44:55	XLON	606166363631575196
103	694	15:44:55	XLON	592092582583573173
163	694	15:44:55	XLON	592092582583573174
119	694	15:44:56	XLON	592092582583573682
31	694	15:44:58	XLON	592092582583574460
1	697	15:57:24	XLON	592092582584085168
10	697	15:57:24	XLON	592092582584085167
10	697	16:02:12	XLON	592092582584295604
6	697	16:02:12	XLON	592092582584295609
16	697	16:02:12	XLON	592092582584295606
18	697	16:02:12	XLON	592092582584295608
47	697	16:02:30	XLON	592092582584308994
95	697	16:02:30	XLON	592092582584308992
114	697	16:02:30	XLON	592092582584308991
336	697	16:02:30	XLON	592092582584308995
463	697	16:02:30	XLON	592092582584308993
168	697	16:02:30	XLON	606166363632284147
173	697	16:02:30	XLON	606166363632284148
312	697	16:02:30	XLON	592092582584308997

426	697	16:02:30	XLON	592092582584308996
576	697	16:02:30	XLON	606166363632284158
71	696	16:11:09	XLON	606166363632636284
89	696	16:11:09	XLON	606166363632636282
145	696.5	16:12:43	XLON	592092582584749758
145	696.5	16:12:43	XLON	606166363632710185
208	696.5	16:12:43	XLON	592092582584749756
426	696.5	16:12:43	XLON	592092582584749757
52	696.5	16:12:43	XLON	592092582584749765
100	696.5	16:12:46	XLON	592092582584751212
101	696.5	16:15:05	XLON	592092582584854731
164	697	16:16:56	XLON	592092582584949301
64	697	16:18:21	XLON	606166363632965913
91	697	16:18:21	XLON	606166363632965914
150	697	16:18:52	XLON	592092582585038540
159	697	16:19:37	XLON	592092582585075852
147	697	16:20:21	XLON	592092582585118571
141	697	16:20:45	XLON	606166363633088014
46	697	16:21:16	XLON	592092582585169599
105	697	16:21:16	XLON	592092582585169597
153	697	16:21:55	XLON	606166363633147125
4	696.5	16:22:00	XLON	592092582585206662
155	696.5	16:22:00	XLON	592092582585206663
164	696.5	16:22:00	XLON	606166363633151587
164	696.5	16:22:00	XLON	606166363633151589
430	696.5	16:22:00	XLON	606166363633151588
144	695.5	16:24:47	XLON	592092582585351295
248	695.5	16:24:47	XLON	606166363633292859
246	695.5	16:26:13	XLON	606166363633375919
47	695.5	16:27:33	XLON	606166363633441396
65	695.5	16:27:33	XLON	606166363633441398
144	695.5	16:27:33	XLON	592092582585503469
612	695.5	16:27:33	XLON	592092582585503470
66	695.5	16:27:33	XLON	592092582585503479
28	695	16:27:33	XLON	606166363633441406
305	695	16:28:30	XLON	59209258258550151

Ends.

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