

TRANSACTION IN OWN SHARES

Close Brothers Group plc (the 'Company') announces that on 2 February 2026 it transferred 172 ordinary shares of 25 pence each from treasury to participants in its employee share plans. The transfer price was 243 pence. Following the transfer of these shares, the Company holds 1,523,027 of its ordinary shares in treasury and has 150,537,263 ordinary shares in issue (excluding treasury shares).

Tiffany Brill  
Deputy Company Secretary  
Close Brothers Group plc  
LEI code: 213800W73SYHR14I3X91  
2 February 2026

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSUFMEEMSEIE