

05 February 2026

**SSP Group plc**  
**Transactions in own shares**

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 04 February 2026 it purchased for cancellation the following number of ordinary shares of 1 <sup>17</sup>/<sub>200</sub> 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:                                    | 04 February 2026 |
| Total number of shares purchased:                     | 230,000          |
| Highest price paid per share (pence):                 | 191.2000p        |
| Lowest price paid per share (pence):                  | 184.0000p        |
| Volume weighted average price paid per share (pence): | 188.5157p        |

To date, the Company has purchased 16,287,924 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 788,218,272 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 788,218,272.

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 | 230,000                    | 188.5157                              |

**Schedule of Purchases - Individual Transactions**

| Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue | Transaction reference number |
|----------------------------|-------------------------------------|---------------------|---------------|------------------------------|
| 980                        | 1.84                                | 08:10:01            | LSE           | 606168486983901397           |
| 1640                       | 1.84                                | 08:10:01            | LSE           | 592094705940588413           |
| 33                         | 1.842                               | 08:10:38            | LSE           | 606168486983919238           |
| 24                         | 1.842                               | 08:10:42            | LSE           | 606168486983921317           |
| 19                         | 1.842                               | 08:10:44            | LSE           | 606168486983922674           |
| 43                         | 1.842                               | 08:10:46            | LSE           | 606168486983923833           |
| 29                         | 1.842                               | 08:10:52            | LSE           | 606168486983926405           |
| 897                        | 1.842                               | 08:10:58            | LSE           | 606168486983929043           |
| 2600                       | 1.841                               | 08:11:25            | LSE           | 606168486983942014           |
| 899                        | 1.851                               | 08:17:16            | LSE           | 606168486984083929           |
| 468                        | 1.85                                | 08:18:30            | LSE           | 592094705940811796           |
| 2580                       | 1.85                                | 08:18:30            | LSE           | 592094705940811797           |
| 1897                       | 1.85                                | 08:18:30            | LSE           | 606168486984113830           |
| 906                        | 1.848                               | 08:27:46            | LSE           | 592094705941023679           |
| 1037                       | 1.848                               | 08:32:57            | LSE           | 592094705941162672           |

|      |       |          |     |                    |
|------|-------|----------|-----|--------------------|
| 3035 | 1.848 | 08:32:57 | LSE | 606168486984450235 |
| 1634 | 1.848 | 08:32:57 | LSE | 592094705941162676 |
| 939  | 1.855 | 08:47:32 | LSE | 606168486984764640 |
| 2711 | 1.854 | 08:48:04 | LSE | 592094705941503201 |
| 2647 | 1.854 | 08:48:04 | LSE | 606168486984776304 |
| 1516 | 1.856 | 09:05:00 | LSE | 606168486985182295 |
| 965  | 1.856 | 09:08:48 | LSE | 606168486985282787 |
| 765  | 1.857 | 09:10:33 | LSE | 606168486985330984 |
| 302  | 1.857 | 09:10:33 | LSE | 606168486985330985 |
| 1022 | 1.857 | 09:17:08 | LSE | 606168486985490369 |
| 1102 | 1.863 | 09:18:14 | LSE | 592094705942282907 |
| 973  | 1.866 | 09:22:54 | LSE | 592094705942399758 |
| 3857 | 1.865 | 09:23:11 | LSE | 592094705942406758 |
| 894  | 1.865 | 09:25:40 | LSE | 592094705942461961 |
| 1547 | 1.865 | 09:25:40 | LSE | 592094705942461960 |
| 2285 | 1.869 | 09:31:05 | LSE | 592094705942592568 |
| 2038 | 1.869 | 09:39:55 | LSE | 592094705942815215 |
| 940  | 1.872 | 09:54:49 | LSE | 606168486986325474 |
| 2518 | 1.872 | 09:54:49 | LSE | 592094705943140428 |
| 115  | 1.877 | 10:10:36 | LSE | 592094705943495114 |
| 60   | 1.877 | 10:10:58 | LSE | 592094705943504276 |
| 859  | 1.877 | 10:10:58 | LSE | 592094705943504275 |
| 288  | 1.878 | 10:13:18 | LSE | 606168486986721510 |
| 675  | 1.878 | 10:13:18 | LSE | 606168486986721509 |
| 930  | 1.881 | 10:18:16 | LSE | 592094705943667555 |
| 2224 | 1.879 | 10:19:52 | LSE | 606168486986856458 |
| 2818 | 1.879 | 10:19:52 | LSE | 606168486986856461 |
| 1673 | 1.878 | 10:24:33 | LSE | 592094705943810037 |
| 1466 | 1.877 | 10:29:02 | LSE | 592094705943907741 |
| 890  | 1.881 | 10:35:02 | LSE | 606168486987182509 |
| 689  | 1.879 | 10:36:35 | LSE | 606168486987213623 |
| 2438 | 1.879 | 10:36:35 | LSE | 606168486987213624 |
| 1634 | 1.879 | 10:37:13 | LSE | 592094705944097861 |
| 1045 | 1.881 | 10:48:29 | LSE | 592094705944334672 |
| 1591 | 1.881 | 10:48:29 | LSE | 606168486987449903 |
| 883  | 1.882 | 10:59:29 | LSE | 592094705944598053 |
| 1465 | 1.882 | 10:59:29 | LSE | 592094705944598052 |
| 1472 | 1.881 | 11:05:16 | LSE | 606168486987877245 |
| 16   | 1.885 | 11:27:53 | LSE | 592094705945362950 |
| 1739 | 1.885 | 11:27:53 | LSE | 606168486988422911 |
| 3585 | 1.885 | 11:31:33 | LSE | 606168486988498851 |
| 1404 | 1.885 | 11:32:11 | LSE | 606168486988514374 |
| 974  | 1.881 | 11:40:40 | LSE | 606168486988682071 |
| 997  | 1.881 | 11:44:01 | LSE | 592094705945725064 |
| 995  | 1.884 | 11:54:37 | LSE | 592094705945955899 |
| 995  | 1.883 | 11:54:59 | LSE | 592094705945964345 |
| 2495 | 1.883 | 11:54:59 | LSE | 606168486988990568 |
| 1337 | 1.883 | 11:54:59 | LSE | 606168486988990572 |
| 1496 | 1.88  | 11:57:16 | LSE | 606168486989032163 |
| 1298 | 1.881 | 12:05:34 | LSE | 592094705946189565 |
| 1367 | 1.881 | 12:05:34 | LSE | 592094705946189566 |
| 64   | 1.881 | 12:06:36 | LSE | 592094705946210183 |
| 886  | 1.88  | 12:18:01 | LSE | 592094705946449992 |
| 887  | 1.88  | 12:18:01 | LSE | 606168486989447591 |
| 887  | 1.88  | 12:18:01 | LSE | 606168486989447592 |
| 1462 | 1.88  | 12:18:01 | LSE | 606168486989447590 |
| 376  | 1.88  | 12:37:02 | LSE | 592094705946880763 |
| 928  | 1.88  | 12:37:02 | LSE | 592094705946880761 |
| 3004 | 1.88  | 12:37:02 | LSE | 592094705946880762 |
| 893  | 1.88  | 12:37:02 | LSE | 592094705946880764 |
| 185  | 1.88  | 12:37:36 | LSE | 606168486989862883 |
| 1857 | 1.88  | 12:38:02 | LSE | 606168486989872345 |
| 1465 | 1.879 | 12:42:11 | LSE | 592094705946994518 |
| 1463 | 1.879 | 12:45:47 | LSE | 606168486990028030 |
| 63   | 1.876 | 13:07:35 | LSE | 592094705947557163 |
| 72   | 1.876 | 13:07:35 | LSE | 592094705947557166 |

|      |       |          |     |                    |
|------|-------|----------|-----|--------------------|
| 400  | 1.876 | 13:07:35 | LSE | 592094705947557165 |
| 581  | 1.876 | 13:07:35 | LSE | 592094705947557164 |
| 384  | 1.876 | 13:11:37 | LSE | 606168486990574846 |
| 641  | 1.876 | 13:11:37 | LSE | 606168486990574847 |
| 1198 | 1.88  | 13:17:40 | LSE | 606168486990706587 |
| 104  | 1.88  | 13:17:48 | LSE | 606168486990708244 |
| 3143 | 1.879 | 13:18:51 | LSE | 606168486990732738 |
| 162  | 1.879 | 13:28:38 | LSE | 606168486990954563 |
| 773  | 1.879 | 13:28:38 | LSE | 606168486990954565 |
| 935  | 1.879 | 13:28:38 | LSE | 606168486990954566 |
| 1824 | 1.879 | 13:28:38 | LSE | 606168486990954564 |
| 1839 | 1.879 | 13:28:38 | LSE | 592094705948054393 |
| 934  | 1.879 | 13:28:42 | LSE | 592094705948056454 |
| 430  | 1.88  | 13:33:52 | LSE | 606168486991081307 |
| 1034 | 1.88  | 13:33:52 | LSE | 606168486991081314 |
| 1477 | 1.879 | 13:36:25 | LSE | 606168486991142777 |
| 1    | 1.882 | 13:52:24 | LSE | 606168486991492008 |
| 923  | 1.884 | 13:52:33 | LSE | 606168486991495517 |
| 1541 | 1.885 | 13:54:51 | LSE | 592094705948681585 |
| 2722 | 1.886 | 13:57:46 | LSE | 606168486991622377 |
| 2314 | 1.886 | 13:57:46 | LSE | 592094705948757856 |
| 157  | 1.886 | 13:59:45 | LSE | 606168486991672685 |
| 1478 | 1.883 | 14:01:27 | LSE | 606168486991729750 |
| 197  | 1.89  | 14:20:18 | LSE | 592094705949366149 |
| 691  | 1.89  | 14:20:18 | LSE | 592094705949366148 |
| 888  | 1.89  | 14:20:18 | LSE | 606168486992201117 |
| 1002 | 1.891 | 14:21:59 | LSE | 592094705949410418 |
| 1127 | 1.89  | 14:23:45 | LSE | 592094705949453729 |
| 1131 | 1.89  | 14:23:45 | LSE | 592094705949453730 |
| 1661 | 1.896 | 14:28:11 | LSE | 592094705949587928 |
| 89   | 1.897 | 14:30:19 | LSE | 592094705949661778 |
| 207  | 1.897 | 14:30:19 | LSE | 592094705949661777 |
| 490  | 1.897 | 14:30:19 | LSE | 592094705949661776 |
| 3142 | 1.895 | 14:30:19 | LSE | 592094705949661785 |
| 180  | 1.896 | 14:30:19 | LSE | 606168486992483175 |
| 2101 | 1.895 | 14:30:19 | LSE | 606168486992483182 |
| 205  | 1.895 | 14:38:01 | LSE | 592094705950005805 |
| 681  | 1.895 | 14:38:01 | LSE | 592094705950005804 |
| 884  | 1.895 | 14:38:01 | LSE | 592094705950005803 |
| 885  | 1.895 | 14:38:01 | LSE | 606168486992814141 |
| 886  | 1.895 | 14:38:01 | LSE | 606168486992814140 |
| 1522 | 1.895 | 14:38:01 | LSE | 606168486992814139 |
| 997  | 1.896 | 14:44:20 | LSE | 592094705950245635 |
| 925  | 1.897 | 14:48:25 | LSE | 606168486993183186 |
| 852  | 1.896 | 14:53:01 | LSE | 592094705950565534 |
| 135  | 1.896 | 14:53:01 | LSE | 606168486993353245 |
| 990  | 1.896 | 14:53:01 | LSE | 606168486993353246 |
| 1044 | 1.896 | 14:53:01 | LSE | 592094705950565536 |
| 1044 | 1.896 | 14:53:01 | LSE | 592094705950565540 |
| 2077 | 1.896 | 14:53:01 | LSE | 592094705950565535 |
| 1678 | 1.896 | 14:53:01 | LSE | 592094705950565547 |
| 886  | 1.895 | 14:57:09 | LSE | 606168486993512741 |
| 589  | 1.895 | 14:57:09 | LSE | 606168486993512844 |
| 883  | 1.895 | 14:57:09 | LSE | 606168486993512849 |
| 884  | 1.895 | 14:57:09 | LSE | 606168486993512846 |
| 1224 | 1.898 | 15:03:55 | LSE | 592094705951022356 |
| 2547 | 1.898 | 15:03:55 | LSE | 592094705951022357 |
| 904  | 1.907 | 15:09:34 | LSE | 592094705951271703 |
| 2839 | 1.906 | 15:09:34 | LSE | 606168486994031259 |
| 369  | 1.906 | 15:09:34 | LSE | 606168486994031264 |
| 1582 | 1.906 | 15:09:34 | LSE | 606168486994031263 |
| 898  | 1.906 | 15:17:11 | LSE | 606168486994364310 |
| 361  | 1.909 | 15:22:22 | LSE | 592094705951864073 |
| 504  | 1.909 | 15:22:22 | LSE | 592094705951864075 |
| 109  | 1.909 | 15:22:22 | LSE | 606168486994596936 |

|      |       |          |     |                    |
|------|-------|----------|-----|--------------------|
| 991  | 1.91  | 15:23:50 | LSE | 606168486994659883 |
| 2699 | 1.909 | 15:24:30 | LSE | 606168486994687949 |
| 2837 | 1.909 | 15:24:39 | LSE | 592094705951968490 |
| 44   | 1.91  | 15:31:21 | LSE | 592094705952289633 |
| 539  | 1.91  | 15:31:21 | LSE | 592094705952289634 |
| 655  | 1.91  | 15:31:21 | LSE | 592094705952289632 |
| 750  | 1.91  | 15:31:21 | LSE | 592094705952289635 |
| 30   | 1.909 | 15:31:21 | LSE | 606168486995000935 |
| 1040 | 1.908 | 15:31:32 | LSE | 592094705952299372 |
| 1041 | 1.908 | 15:31:32 | LSE | 592094705952299369 |
| 1042 | 1.908 | 15:31:32 | LSE | 592094705952299370 |
| 514  | 1.907 | 15:33:40 | LSE | 606168486995093850 |
| 964  | 1.907 | 15:33:40 | LSE | 606168486995093851 |
| 3528 | 1.905 | 15:39:51 | LSE | 592094705952662299 |
| 880  | 1.904 | 15:39:51 | LSE | 606168486995357184 |
| 1452 | 1.902 | 15:41:46 | LSE | 592094705952746651 |
| 2553 | 1.902 | 15:45:38 | LSE | 592094705952894694 |
| 1479 | 1.902 | 15:46:53 | LSE | 592094705952940339 |
| 62   | 1.904 | 15:55:04 | LSE | 606168486995946082 |
| 132  | 1.904 | 15:55:04 | LSE | 606168486995946081 |
| 1006 | 1.904 | 15:55:10 | LSE | 606168486995949189 |
| 2222 | 1.902 | 15:55:12 | LSE | 592094705953283583 |
| 2412 | 1.902 | 15:55:12 | LSE | 606168486995950387 |
| 2702 | 1.908 | 16:01:17 | LSE | 606168486996188389 |
| 922  | 1.911 | 16:03:36 | LSE | 606168486996276030 |
| 105  | 1.912 | 16:07:20 | LSE | 606168486996413578 |
| 989  | 1.912 | 16:07:43 | LSE | 606168486996427569 |
| 1914 | 1.912 | 16:07:43 | LSE | 592094705953782681 |
| 2192 | 1.912 | 16:07:43 | LSE | 606168486996427568 |
| 1318 | 1.912 | 16:07:51 | LSE | 606168486996432427 |
| 1449 | 1.907 | 16:09:19 | LSE | 606168486996484395 |
| 1467 | 1.909 | 16:11:25 | LSE | 592094705953933469 |
| 1489 | 1.911 | 16:12:29 | LSE | 592094705953981646 |
| 937  | 1.91  | 16:15:02 | LSE | 606168486996724370 |
| 1449 | 1.91  | 16:15:02 | LSE | 592094705954090292 |
| 885  | 1.905 | 16:17:13 | LSE | 592094705954189559 |
| 1456 | 1.905 | 16:17:13 | LSE | 606168486996820530 |
| 1484 | 1.9   | 16:19:04 | LSE | 606168486996906949 |
| 1474 | 1.898 | 16:20:42 | LSE | 592094705954375089 |
| 1460 | 1.897 | 16:21:17 | LSE | 606168486997027590 |
| 914  | 1.896 | 16:24:25 | LSE | 592094705954582493 |
| 915  | 1.896 | 16:24:25 | LSE | 606168486997200189 |
| 1479 | 1.896 | 16:24:25 | LSE | 592094705954582492 |
| 1483 | 1.892 | 16:25:23 | LSE | 606168486997266379 |
| 1493 | 1.891 | 16:27:12 | LSE | 592094705954739411 |
| 1720 | 1.892 | 16:28:22 | LSE | 592094705954795821 |

|                   |                      |                                |
|-------------------|----------------------|--------------------------------|
| Contacts:         | Tel:                 | Email:                         |
| Fiona Scattergood | +44 (0) 207 543 3305 | Fiona.Scattergood@ssp-intl.com |
| Sarah Roff        | +44 (0) 798 063 6214 | sarah.roff@ssp-intl.com        |

Date of notification: 05 February 2026

**SSP Group plc LEI: 213800QGNWTFMENJ24**

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

POSUPURAPUPQGMC