

06 February 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 05 February 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:	05 February 2026
Total number of shares purchased:	230,000
Highest price paid per share (pence):	189.1000p
Lowest price paid per share (pence):	184.7000p
Volume weighted average price paid per share (pence):	186.5749p

To date, the Company has purchased 16,517,924 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 787,988,272 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 787,988,272.

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	186.5749

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
1	1.884	08:07:58	LSE	592095088303406387
351	1.884	08:07:58	LSE	592095088303406386
520	1.881	08:07:58	LSE	606168840867417795
50	1.878	08:08:11	LSE	606168840867426265
822	1.878	08:08:11	LSE	606168840867426263
872	1.878	08:08:11	LSE	592095088303415326
872	1.878	08:08:11	LSE	606168840867426262
2589	1.878	08:08:11	LSE	606168840867426261
880	1.891	08:22:25	LSE	592095088303793581
1284	1.891	08:22:27	LSE	606168840867784903
77	1.886	08:24:19	LSE	606168840867820042
750	1.886	08:24:19	LSE	606168840867820041
931	1.886	08:24:19	LSE	606168840867820040
88	1.886	08:24:43	LSE	592095088303840772
381	1.884	08:24:44	LSE	606168840867829466

523	1.884	08:24:50	LSE	606168840867832028
95	1.882	08:26:06	LSE	592095088303871286
1765	1.882	08:26:06	LSE	592095088303871288
2226	1.882	08:26:06	LSE	592095088303871287
937	1.882	08:26:06	LSE	606168840867858204
655	1.882	08:34:48	LSE	592095088304060022
1945	1.882	08:34:48	LSE	592095088304060023
930	1.882	08:34:48	LSE	606168840868036478
55	1.881	08:50:08	LSE	592095088304372547
453	1.881	08:50:08	LSE	592095088304372546
478	1.881	08:50:08	LSE	592095088304372545
987	1.878	08:51:34	LSE	592095088304403006
987	1.878	08:51:34	LSE	592095088304403008
2857	1.878	08:51:34	LSE	592095088304403007
1457	1.877	08:53:08	LSE	592095088304436285
882	1.878	09:09:59	LSE	592095088304771277
2550	1.878	09:09:59	LSE	592095088304771276
1659	1.878	09:09:59	LSE	606168840868705177
1773	1.873	09:19:47	LSE	592095088304960243
1304	1.873	09:19:47	LSE	592095088304960245
419	1.873	09:34:13	LSE	606168840869145028
48	1.873	09:34:15	LSE	606168840869145828
549	1.873	09:34:15	LSE	606168840869145829
494	1.873	09:37:37	LSE	606168840869203746
545	1.873	09:37:37	LSE	606168840869203745
989	1.873	09:40:08	LSE	592095088305346690
2605	1.872	09:40:08	LSE	592095088305346812
2300	1.872	09:40:34	LSE	592095088305353769
85	1.872	09:42:11	LSE	592095088305381902
1	1.868	09:44:54	LSE	606168840869327101
1462	1.868	09:44:54	LSE	606168840869327102
920	1.872	09:59:21	LSE	592095088305701531
3018	1.872	09:59:21	LSE	606168840869576212
103	1.876	10:11:52	LSE	606168840869808338
1458	1.879	10:13:04	LSE	592095088305971907
986	1.879	10:17:50	LSE	606168840869923218
1028	1.879	10:20:26	LSE	606168840869969776
3517	1.878	10:21:10	LSE	592095088306132824
1185	1.878	10:21:10	LSE	606168840869982815
879	1.878	10:36:08	LSE	592095088306418742
27	1.878	10:41:53	LSE	606168840870359013
872	1.878	10:41:53	LSE	606168840870359014
879	1.875	10:44:52	LSE	592095088306592341
879	1.875	10:44:52	LSE	592095088306592342
879	1.875	10:44:52	LSE	606168840870415188
896	1.875	10:44:52	LSE	592095088306592343
1462	1.875	10:44:52	LSE	606168840870415187
1017	1.876	10:56:11	LSE	592095088306797150
1017	1.876	10:56:11	LSE	606168840870607426
1842	1.876	10:56:11	LSE	606168840870607425
908	1.876	11:21:20	LSE	592095088307254899
2124	1.876	11:21:20	LSE	606168840871039503
1431	1.876	11:21:20	LSE	606168840871039509
498	1.876	11:21:20	LSE	606168840871039510
662	1.876	11:21:37	LSE	606168840871044745
1199	1.876	11:21:37	LSE	592095088307260452
999	1.875	11:32:46	LSE	592095088307446183
1000	1.875	11:32:46	LSE	592095088307446184
1464	1.875	11:32:46	LSE	606168840871217978
1458	1.871	11:36:21	LSE	592095088307516354
927	1.874	11:56:48	LSE	606168840871583956
3580	1.874	11:56:48	LSE	592095088307841003
685	1.874	11:56:48	LSE	592095088307841008
948	1.875	12:08:21	LSE	592095088308058167
3565	1.875	12:08:21	LSE	592095088308058166
297	1.875	12:08:21	LSE	606168840871787732

207	1.870	12:21:16	LSE	606168840871994952
936	1.88	12:21:16	LSE	606168840871994958
3138	1.88	12:21:16	LSE	606168840871994957
14	1.878	12:25:10	LSE	606168840872059300
1441	1.878	12:25:10	LSE	606168840872059301
1006	1.877	12:30:39	LSE	592095088308436669
1463	1.877	12:30:39	LSE	592095088308436668
1469	1.878	12:33:56	LSE	592095088308492184
1462	1.874	12:39:13	LSE	592095088308584178
887	1.868	12:48:06	LSE	592095088308750743
1455	1.868	12:48:06	LSE	606168840872435643
431	1.864	12:49:38	LSE	592095088308782073
1158	1.864	12:49:38	LSE	592095088308782074
2608	1.866	13:03:54	LSE	606168840872714913
1019	1.866	13:22:29	LSE	606168840873006109
3	1.866	13:24:49	LSE	592095088309394289
929	1.866	13:24:49	LSE	592095088309394290
262	1.866	13:25:08	LSE	606168840873048303
756	1.866	13:25:08	LSE	606168840873048302
927	1.864	13:27:59	LSE	592095088309446872
1019	1.864	13:27:59	LSE	606168840873092555
3228	1.864	13:27:59	LSE	592095088309446873
360	1.864	13:27:59	LSE	592095088309446878
2446	1.863	13:33:29	LSE	606168840873186500
456	1.863	13:33:29	LSE	592095088309545969
1012	1.859	13:46:15	LSE	592095088309805323
1012	1.859	13:46:15	LSE	606168840873431913
1013	1.859	13:46:15	LSE	592095088309805322
1899	1.859	13:46:15	LSE	606168840873431912
925	1.856	13:50:49	LSE	592095088309906545
1466	1.856	13:50:49	LSE	592095088309906544
1033	1.855	14:04:08	LSE	592095088310275312
2692	1.855	14:04:08	LSE	592095088310275310
622	1.855	14:04:08	LSE	606168840873877544
2262	1.855	14:09:42	LSE	606168840874006679
452	1.855	14:09:42	LSE	606168840874006683
969	1.859	14:23:36	LSE	606168840874356316
3493	1.858	14:25:45	LSE	592095088310842178
1686	1.858	14:25:45	LSE	592095088310842185
983	1.858	14:27:34	LSE	592095088310893823
962	1.867	14:35:25	LSE	606168840874751391
3767	1.864	14:35:53	LSE	592095088311212744
1289	1.864	14:35:53	LSE	592095088311212907
2167	1.859	14:38:56	LSE	606168840874881137
13	1.857	14:46:48	LSE	606168840875226536
869	1.857	14:46:48	LSE	606168840875226537
2418	1.857	14:46:48	LSE	592095088311686995
324	1.857	14:46:48	LSE	592095088311687001
1438	1.857	14:46:48	LSE	592095088311687256
929	1.858	14:54:28	LSE	606168840875502937
210	1.858	14:55:42	LSE	606168840875548368
738	1.858	14:55:42	LSE	606168840875548369
931	1.855	14:56:04	LSE	592095088312036485
932	1.855	14:56:04	LSE	592095088312036484
2783	1.855	14:56:04	LSE	606168840875561231
414	1.855	14:56:04	LSE	606168840875561235
181	1.852	15:03:45	LSE	606168840875871599
250	1.852	15:03:45	LSE	606168840875871598
504	1.852	15:03:45	LSE	606168840875871597
369	1.852	15:04:52	LSE	592095088312397033
582	1.852	15:04:52	LSE	592095088312397034
935	1.848	15:05:20	LSE	606168840875924278
936	1.848	15:05:20	LSE	606168840875924276
936	1.848	15:05:20	LSE	606168840875924277
941	1.848	15:05:20	LSE	606168840875924275
1467	1.848	15:05:20	LSE	592095088312415920

900	1.849	15:13:52	LSE	592095088312726972
3755	1.847	15:14:51	LSE	606168840876252746
938	1.85	15:25:17	LSE	592095088313134703
1490	1.852	15:25:17	LSE	592095088313134734
985	1.852	15:27:26	LSE	606168840876685235
286	1.851	15:28:38	LSE	606168840876725624
685	1.851	15:28:38	LSE	606168840876725623
1179	1.853	15:29:51	LSE	592095088313293079
988	1.854	15:32:13	LSE	592095088313372869
881	1.854	15:33:28	LSE	592095088313413846
1154	1.854	15:34:13	LSE	592095088313436894
901	1.853	15:36:06	LSE	606168840876956711
2677	1.853	15:36:06	LSE	606168840876956710
2008	1.853	15:36:06	LSE	592095088313494550
962	1.856	15:43:29	LSE	606168840877179123
1179	1.856	15:45:05	LSE	592095088313775865
69	1.855	15:46:04	LSE	592095088313808263
1025	1.855	15:46:04	LSE	592095088313808262
3437	1.855	15:46:04	LSE	592095088313808261
165	1.855	15:46:04	LSE	606168840877257075
1467	1.854	15:47:35	LSE	606168840877308828
1002	1.852	15:53:25	LSE	606168840877483814
3122	1.852	15:53:25	LSE	606168840877483813
923	1.853	15:58:46	LSE	592095088314213439
937	1.853	16:02:08	LSE	592095088314330442
965	1.855	16:03:19	LSE	606168840877785514
997	1.855	16:04:12	LSE	592095088314390488
889	1.855	16:05:18	LSE	592095088314424940
940	1.855	16:06:28	LSE	606168840877877968
147	1.857	16:10:01	LSE	592095088314582654
937	1.857	16:10:01	LSE	592095088314582652
941	1.857	16:10:01	LSE	606168840877995915
1974	1.857	16:10:01	LSE	592095088314582653
933	1.859	16:13:11	LSE	606168840878111627
1051	1.858	16:13:21	LSE	606168840878118290
2173	1.857	16:13:29	LSE	606168840878122189
375	1.857	16:13:29	LSE	606168840878122193
2116	1.857	16:13:29	LSE	606168840878122192
1651	1.86	16:19:57	LSE	592095088314950427
4	1.86	16:20:41	LSE	592095088314984943
1029	1.86	16:20:41	LSE	606168840878381928
102	1.86	16:21:40	LSE	592095088315020672
606	1.86	16:21:40	LSE	592095088315020673
312	1.86	16:21:40	LSE	606168840878416448
355	1.86	16:22:25	LSE	606168840878445973
537	1.86	16:22:25	LSE	606168840878445972
357	1.86	16:24:03	LSE	592095088315109699
661	1.86	16:24:03	LSE	592095088315109698
2606	1.859	16:24:04	LSE	606168840878502939
2796	1.859	16:24:04	LSE	606168840878502943
1353	1.859	16:28:26	LSE	606168840878659404
2702	1.859	16:28:26	LSE	592095088315271787
607	1.859	16:29:30	LSE	606168840878693585

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Date of notification: 06 February 2026

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