

11 February 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 10 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:	10 February 2026
Total number of shares purchased:	226,973
Highest price paid per share (pence):	189.6000p
Lowest price paid per share (pence):	184.9000p
Volume weighted average price paid per share (pence):	186.9960p

To date, the Company has purchased 17,203,368 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 787,302,828 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 787,302,828.

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	226,973	186.9960

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
22	1.896	08:07:57	LSE	592096829306923494
844	1.896	08:07:57	LSE	592096829306923493
30	1.893	08:10:40	LSE	606170610345953986
129	1.893	08:10:40	LSE	606170610345953987
235	1.893	08:10:40	LSE	606170610345953988
604	1.893	08:10:40	LSE	606170610345953985
1096	1.893	08:11:23	LSE	592096829307000677
952	1.893	08:11:50	LSE	592096829307010784
201	1.889	08:14:09	LSE	592096829307060767
792	1.889	08:14:09	LSE	592096829307060768
101	1.876	08:16:42	LSE	592096829307115889
288	1.876	08:16:42	LSE	592096829307115887
573	1.876	08:16:42	LSE	592096829307115888
700	1.879	08:19:12	LSE	606170610346130563
3267	1.879	08:19:12	LSE	592096829307171019

555	1.883	08:19:12	LSE	606170610346130619
1369	1.879	08:19:19	LSE	592096829307173567
1451	1.873	08:22:22	LSE	606170610346191993
1017	1.865	08:27:40	LSE	606170610346282716
1435	1.865	08:27:40	LSE	592096829307332156
1450	1.864	08:30:02	LSE	606170610346325913
2702	1.854	08:38:39	LSE	606170610346503359
2293	1.853	08:41:51	LSE	606170610346563841
1954	1.849	08:48:02	LSE	606170610346674689
32	1.851	09:01:28	LSE	606170610346898040
44	1.851	09:01:28	LSE	606170610346898038
958	1.851	09:01:28	LSE	606170610346898039
929	1.851	09:02:37	LSE	606170610346922244
500	1.851	09:07:32	LSE	592096829308097077
516	1.851	09:07:32	LSE	592096829308097078
14	1.849	09:08:28	LSE	606170610347015062
101	1.849	09:08:55	LSE	606170610347021113
1084	1.856	09:13:37	LSE	606170610347087030
945	1.86	09:15:18	LSE	592096829308214887
288	1.86	09:19:58	LSE	592096829308311663
599	1.86	09:19:58	LSE	592096829308311662
2453	1.86	09:19:58	LSE	606170610347204934
2327	1.859	09:20:02	LSE	592096829308312885
207	1.859	09:20:02	LSE	592096829308312888
918	1.863	09:35:57	LSE	606170610347493770
961	1.863	09:38:06	LSE	606170610347531496
3072	1.861	09:39:20	LSE	592096829308682558
2	1.861	09:39:20	LSE	606170610347554319
40	1.861	09:39:20	LSE	606170610347554317
41	1.861	09:39:20	LSE	606170610347554318
524	1.861	09:39:20	LSE	606170610347554320
595	1.861	09:39:20	LSE	606170610347554315
1146	1.861	09:39:20	LSE	606170610347554316
909	1.863	09:51:10	LSE	592096829308897777
909	1.863	09:51:10	LSE	606170610347755839
2736	1.863	09:51:10	LSE	606170610347755838
873	1.863	09:58:29	LSE	592096829309016201
1886	1.863	09:58:29	LSE	606170610347867079
2763	1.864	10:08:48	LSE	606170610348038403
486	1.864	10:08:48	LSE	592096829309199243
745	1.864	10:08:48	LSE	592096829309199241
943	1.862	10:22:29	LSE	606170610348285187
3010	1.862	10:22:29	LSE	606170610348285186
1051	1.862	10:22:29	LSE	592096829309460978
1913	1.861	10:30:36	LSE	592096829309600697
906	1.859	10:32:25	LSE	592096829309636350
970	1.857	10:40:07	LSE	606170610348574302
400	1.856	10:40:07	LSE	592096829309772697
970	1.856	10:40:07	LSE	606170610348574304
1040	1.856	10:40:07	LSE	592096829309772698
117	1.855	10:42:57	LSE	606170610348620304
90	1.855	10:43:29	LSE	606170610348628993
1239	1.855	10:43:32	LSE	606170610348629936
1024	1.857	11:01:00	LSE	592096829310156975
353	1.856	11:01:00	LSE	606170610348931094
671	1.856	11:01:00	LSE	606170610348931093
1025	1.856	11:01:00	LSE	606170610348931095
1859	1.856	11:01:00	LSE	592096829310156983
162	1.853	11:18:05	LSE	606170610349181347
390	1.853	11:22:33	LSE	606170610349251315
316	1.853	11:22:33	LSE	606170610349251557
1103	1.853	11:22:33	LSE	592096829310500502
869	1.853	11:22:33	LSE	592096829310500504
1990	1.853	11:22:33	LSE	592096829310500503
338	1.853	11:22:33	LSE	592096829310500508
872	1.853	11:22:40	LSE	606170610349254889

2493	1.855	11:32:55	LSE	606170610349411430
479	1.855	11:32:55	LSE	606170610349411434
623	1.862	11:51:48	LSE	606170610349696623
695	1.862	11:51:48	LSE	606170610349696624
103	1.861	11:51:59	LSE	592096829310980386
321	1.861	11:51:59	LSE	592096829310980385
280	1.861	11:52:54	LSE	592096829310996568
848	1.861	11:52:54	LSE	592096829310996567
85	1.861	11:53:51	LSE	592096829311011368
76	1.861	12:01:53	LSE	606170610349843945
626	1.861	12:01:53	LSE	592096829311133794
1033	1.861	12:01:53	LSE	606170610349843946
404	1.861	12:02:02	LSE	606170610349846439
553	1.861	12:02:02	LSE	606170610349846442
1032	1.861	12:02:02	LSE	592096829311136385
2379	1.861	12:02:02	LSE	592096829311136386
1035	1.865	12:12:55	LSE	592096829311343635
952	1.865	12:16:48	LSE	606170610350095921
3193	1.865	12:16:48	LSE	592096829311403927
683	1.865	12:16:48	LSE	592096829311403959
880	1.864	12:34:03	LSE	592096829311693766
3482	1.864	12:34:03	LSE	592096829311693765
848	1.864	12:34:03	LSE	592096829311693771
954	1.864	12:41:11	LSE	606170610350483085
2099	1.864	12:41:11	LSE	592096829311818660
1018	1.864	12:55:26	LSE	592096829312052610
282	1.864	12:58:40	LSE	606170610350751255
646	1.864	12:58:40	LSE	606170610350751256
363	1.86	13:03:11	LSE	606170610350828624
656	1.86	13:03:11	LSE	606170610350828622
1019	1.86	13:03:11	LSE	606170610350828625
1438	1.86	13:03:11	LSE	606170610350828623
248	1.863	13:13:04	LSE	606170610350990496
746	1.863	13:13:04	LSE	606170610350990495
80	1.867	13:22:33	LSE	592096829312525904
160	1.867	13:22:33	LSE	592096829312525905
649	1.867	13:22:33	LSE	592096829312525910
537	1.867	13:26:24	LSE	606170610351198926
248	1.867	13:26:24	LSE	592096829312586521
249	1.867	13:26:24	LSE	592096829312586520
24	1.865	13:26:24	LSE	606170610351198928
2414	1.865	13:26:24	LSE	606170610351198931
2786	1.865	13:26:24	LSE	606170610351198934
114	1.865	13:26:26	LSE	592096829312587175
1444	1.868	13:30:02	LSE	592096829312648911
164	1.865	13:37:49	LSE	592096829312838585
945	1.873	13:45:06	LSE	606170610351563040
150	1.875	13:48:47	LSE	592096829313039163
784	1.875	13:48:47	LSE	592096829313039164
887	1.875	13:49:31	LSE	592096829313050404
1017	1.879	13:54:13	LSE	592096829313143660
875	1.879	13:57:12	LSE	592096829313202635
2111	1.876	13:59:31	LSE	592096829313251317
2791	1.876	13:59:31	LSE	592096829313251321
940	1.874	14:08:50	LSE	592096829313458211
942	1.874	14:08:50	LSE	606170610352017674
943	1.874	14:08:50	LSE	606170610352017673
1446	1.874	14:08:50	LSE	592096829313458210
906	1.873	14:14:45	LSE	606170610352147083
1670	1.873	14:14:45	LSE	592096829313597748
1437	1.864	14:18:17	LSE	606170610352222409
875	1.867	14:26:19	LSE	606170610352414374
2262	1.867	14:26:19	LSE	606170610352414375
3676	1.868	14:33:39	LSE	606170610352669499
649	1.868	14:33:39	LSE	592096829314153456

2560	1.876	14:38:29	LSE	592096829314341563
169	1.876	14:38:32	LSE	592096829314342933
1203	1.876	14:38:32	LSE	592096829314342943
950	1.873	14:44:21	LSE	592096829314538879
2300	1.873	14:44:21	LSE	606170610353036735
1192	1.873	14:48:23	LSE	592096829314669120
973	1.873	14:55:22	LSE	592096829314891534
973	1.873	14:55:22	LSE	592096829314891535
974	1.873	14:55:22	LSE	592096829314891533
976	1.873	14:55:22	LSE	606170610353372524
1167	1.873	14:55:22	LSE	606170610353372526
1432	1.873	14:55:22	LSE	592096829314891532
772	1.873	14:55:22	LSE	606170610353372537
891	1.878	14:58:58	LSE	606170610353482280
2469	1.88	15:01:16	LSE	592096829315094629
528	1.88	15:02:48	LSE	592096829315151028
1085	1.88	15:02:48	LSE	606170610353620546
410	1.88	15:02:51	LSE	592096829315152535
1455	1.88	15:04:57	LSE	592096829315215845
998	1.881	15:13:05	LSE	592096829315493315
2015	1.881	15:13:05	LSE	592096829315493316
1959	1.881	15:13:07	LSE	606170610353947228
428	1.881	15:23:26	LSE	606170610354265920
701	1.881	15:23:26	LSE	606170610354265919
449	1.883	15:25:00	LSE	606170610354338557
500	1.883	15:25:00	LSE	606170610354338556
431	1.883	15:26:26	LSE	592096829315965273
500	1.883	15:26:26	LSE	592096829315965272
375	1.883	15:27:43	LSE	592096829316005551
500	1.883	15:27:43	LSE	592096829316005550
436	1.883	15:29:10	LSE	606170610354485367
500	1.883	15:29:10	LSE	606170610354485366
1209	1.881	15:30:55	LSE	592096829316122745
116	1.881	15:31:24	LSE	592096829316143975
2601	1.881	15:31:24	LSE	592096829316143974
559	1.881	15:31:24	LSE	592096829316143977
149	1.881	15:31:30	LSE	592096829316148348
70	1.881	15:31:51	LSE	592096829316160326
1508	1.881	15:31:51	LSE	592096829316160327
1445	1.879	15:33:55	LSE	592096829316231399
959	1.881	15:41:02	LSE	606170610354893322
2406	1.881	15:41:02	LSE	606170610354893321
1649	1.881	15:41:05	LSE	592096829316487684
921	1.882	15:46:57	LSE	606170610355072279
55	1.881	15:47:31	LSE	606170610355091389
2966	1.881	15:47:31	LSE	606170610355091555
163	1.881	15:47:37	LSE	606170610355095271
156	1.881	15:47:42	LSE	606170610355097398
186	1.881	15:48:24	LSE	606170610355120317
387	1.881	15:49:26	LSE	606170610355161860
1061	1.881	15:49:44	LSE	606170610355172349
963	1.88	15:56:12	LSE	592096829316995097
2596	1.88	15:56:12	LSE	592096829316995098
599	1.88	15:58:44	LSE	606170610355456471
895	1.88	15:58:44	LSE	592096829317078644
898	1.88	15:58:44	LSE	592096829317078643
959	1.88	15:58:44	LSE	606170610355456472
1426	1.879	16:00:45	LSE	592096829317155687
1039	1.88	16:07:34	LSE	606170610355748748
908	1.88	16:08:35	LSE	606170610355785047
65	1.88	16:09:49	LSE	592096829317472597
170	1.88	16:09:49	LSE	592096829317472598
720	1.88	16:09:49	LSE	606170610355829784
1130	1.882	16:10:22	LSE	592096829317496279
929	1.882	16:10:49	LSE	592096829317513139
2406	1.884	16:10:52	LSE	606170610355974006

3100	1.881	16:10:52	LSE	6061706103555671000
999	1.881	16:11:12	LSE	592096829317529322
937	1.881	16:16:11	LSE	606170610356074278
2348	1.881	16:16:11	LSE	592096829317727992
1447	1.881	16:16:13	LSE	606170610356075207
931	1.882	16:19:16	LSE	592096829317850415
1461	1.882	16:19:16	LSE	592096829317850414
1446	1.885	16:19:47	LSE	592096829317872261
96	1.878	16:21:45	LSE	592096829317964386
146	1.878	16:22:22	LSE	592096829317989942
1032	1.881	16:25:50	LSE	592096829318139489
1031	1.879	16:26:13	LSE	606170610356486203
3828	1.879	16:26:13	LSE	592096829318157632

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