

12 February 2026

Baltic Classifieds Group PLC

(the "Company")

Baltic Classifieds Group PLC Transaction in Own Shares

Baltic Classifieds Group PLC announces that on 11 February 2026 it purchased through Merrill Lynch International the following number of its ordinary shares for cancellation at an average price of 184.8974p per share:

Number of ordinary shares purchased: 511,018
Highest purchase price paid per share: 188.2000p
Lowest purchase price paid per share: 181.8000p

Following the above transaction, the Company has 468,658,803 ordinary shares in issue and does not hold any ordinary shares in treasury. Therefore, the total number of voting rights in the Company is 468,658,803 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Baltic Classifieds Group PLC under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below contains detailed information about the purchases made by Merrill Lynch International on behalf of the Company as part of the buyback programme.

Enquiries

Baltic Classifieds Group PLC

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Baltic Classifieds Group PLC LEI: 21380011RPHCFSSQS969

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Execution venue
197	187.60	08:11:16	TRQX
203	187.40	08:13:38	TRQX
346	187.40	08:13:38	BATE
388	187.20	08:14:05	CHIX
1,121	186.60	08:16:54	XLON
42	186.60	08:16:54	XLON
2,000	186.20	08:26:14	XLON
229	186.00	08:27:10	CHIX
2,986	186.00	08:27:10	XLON
79	185.80	08:27:10	BATE
320	185.80	08:27:10	CHIX
150	185.80	08:27:10	BATE
261	185.40	08:33:13	CHIX
2,434	185.40	08:33:13	XLON
2,563	187.20	09:05:37	XLON
527	187.60	09:18:39	XLON
400	188.00	09:23:49	XLON
105	188.00	09:23:54	XLON
100	188.00	09:25:36	XLON
321	188.00	09:26:00	XLON
349	188.00	09:26:04	XLON
1,788	188.00	09:26:12	XLON
18,027	187.60	09:27:17	XLON
3,229	187.60	09:27:25	XLON
113	187.40	09:38:05	XLON
27	187.40	09:38:05	CHIX
39	187.40	09:38:05	XLON
226	187.40	09:38:05	XLON
456	187.40	09:38:05	XLON
375	187.40	09:38:05	XLON
987	187.40	09:39:04	CHIX
1	187.20	09:43:01	CHIX
520	187.20	09:56:08	XLON
2,269	187.20	09:56:08	XLON
184	187.20	09:56:08	XLON

614	187.20	09:56:08	XLON
368	187.20	09:56:08	XLON
33	187.20	09:56:08	XLON
12	187.20	09:56:08	XLON
112	187.20	09:56:08	XLON
2	187.20	09:56:08	XLON
175	187.20	09:56:24	XLON
175	187.20	09:56:29	XLON
175	187.20	09:57:24	XLON
1,323	187.20	09:57:42	XLON
700	187.20	09:57:42	CHIX
4,821	187.20	09:57:42	XLON
275	187.20	09:57:42	CHIX
209	187.00	09:57:42	TRQX
595	187.00	09:57:42	BATE
633	186.80	10:22:11	CHIX
927	186.80	10:22:11	BATE
6,157	186.80	10:22:11	XLON
1,346	186.60	10:31:14	CHIX
101	186.60	10:31:14	CHIX
268	186.40	10:33:04	BATE
322	186.40	10:33:04	CHIX
662	186.40	10:33:15	CHIX
115	186.20	10:40:31	XLON
39	186.20	10:40:31	XLON
409	186.20	10:40:31	XLON
136	186.20	10:40:31	XLON
176	186.20	10:41:04	XLON
232	186.20	10:41:07	BATE
642	186.20	10:41:07	XLON
549	186.00	10:41:07	XLON
265	186.00	10:41:07	BATE
1,461	186.00	10:41:07	XLON
253	186.00	10:51:22	CHIX
3,788	187.20	11:03:28	XLON
175	187.00	11:10:04	XLON
175	187.00	11:10:12	XLON
2,384	187.00	11:10:17	XLON
386	187.00	11:10:17	XLON
192	186.80	11:12:31	XLON
2,649	186.80	11:12:31	XLON
2,534	186.60	11:12:35	XLON
197	186.60	11:12:43	CHIX
7,422	186.40	11:18:44	XLON
513	186.40	11:18:51	CHIX
152	186.40	11:18:51	TRQX
294	186.40	11:18:51	BATE
440	186.20	11:28:45	XLON
249	186.20	11:28:45	BATE
4,032	186.20	11:28:45	XLON
1,509	186.20	11:28:45	CHIX
5,722	186.00	11:28:55	XLON
1,048	186.00	11:28:55	XLON
222	186.00	11:28:55	BATE
519	186.00	11:28:55	CHIX
3,035	185.80	11:36:24	XLON
1,692	185.80	11:36:24	CHIX
308	185.80	11:36:24	BATE
230	185.60	11:36:25	BATE
16,044	185.60	11:36:25	XLON
179	185.60	11:36:25	TRQX
2,092	185.60	11:36:25	XLON
220	185.40	11:36:25	TRQX
679	185.40	11:36:25	XLON
1,674	185.40	11:36:25	XLON
1,076	186.00	12:00:40	XLON
1,523	186.20	12:00:40	XLON
3,087	186.00	12:02:02	XLON
27	186.00	12:02:02	XLON
2,295	186.00	12:02:02	XLON
1,276	187.00	12:33:05	XLON
374	186.80	12:33:08	XLON
1,025	186.80	12:33:08	XLON

176	186.80	12:33:09	XLON
3,198	188.00	12:44:18	XLON
87	187.80	12:45:00	XLON
223	187.80	12:46:33	XLON
878	188.00	12:46:33	CHIX
94	187.80	12:47:44	XLON
88	187.80	12:47:52	XLON
174	187.80	12:48:17	XLON
4,115	187.80	12:51:00	XLON
815	187.60	13:01:19	CHIX
2,820	187.40	13:08:01	XLON
43	187.40	13:08:01	TRQX
113	187.40	13:08:01	TRQX
941	187.20	13:08:03	CHIX
3,009	187.20	13:08:03	XLON
444	187.20	13:08:03	BATE
140	187.20	13:08:03	TRQX
235	187.00	13:09:07	BATE
996	187.00	13:09:07	CHIX
183	186.80	13:09:33	XLON
175	186.80	13:09:39	XLON
175	186.80	13:09:51	XLON
175	186.80	13:09:56	XLON
1,049	186.80	13:10:04	XLON
507	186.80	13:10:04	XLON
98	186.60	13:12:55	XLON
253	186.80	13:16:07	TRQX
6,302	188.20	13:34:06	XLON
381	188.00	13:35:51	CHIX
202	187.80	13:37:18	TRQX
304	187.80	13:37:23	BATE
543	188.00	14:04:11	XLON
787	188.00	14:04:11	XLON
265	187.80	14:11:40	CHIX
105	187.80	14:11:40	BATE
3,350	187.80	14:11:40	XLON
511	187.60	14:11:40	CHIX
390	187.60	14:11:40	BATE
636	187.40	14:20:04	CHIX
4,171	187.40	14:20:04	XLON
350	187.40	14:20:04	BATE
3,068	187.40	14:20:04	XLON
39	187.20	14:22:30	CHIX
589	187.20	14:22:30	CHIX
222	187.20	14:22:30	CHIX
231	187.00	14:28:31	TRQX
807	187.00	14:28:31	BATE
289	187.00	14:28:31	CHIX
224	186.80	14:31:02	CHIX
1,592	186.80	14:31:02	XLON
5,353	187.20	14:31:32	XLON
815	187.40	14:35:30	CHIX
5,018	187.20	14:35:33	XLON
446	187.20	14:35:33	CHIX
858	187.00	14:35:50	BATE
383	187.00	14:35:50	TRQX
1,212	187.00	14:35:50	CHIX
599	187.00	14:42:25	CHIX
142	186.80	14:42:41	TRQX
3,101	186.80	14:42:41	XLON
570	186.60	14:43:05	CHIX
10,979	186.60	14:43:05	XLON
430	186.60	14:43:05	TRQX
1,245	186.40	14:43:16	CHIX
831	186.40	14:43:16	BATE
947	187.00	14:43:27	XLON
863	187.00	14:43:27	XLON
5,020	186.60	14:44:28	XLON
661	186.60	14:44:41	XLON
166	186.60	14:44:41	XLON
94	186.60	14:44:58	XLON
564	186.60	14:44:58	XLON
711	186.60	14:44:58	XLON

7/14	100.00	14:44:50	XLON
780	186.60	14:44:58	XLON
736	186.60	14:49:15	XLON
738	186.60	14:49:19	XLON
13	186.60	14:49:44	XLON
705	186.60	14:49:44	XLON
781	186.60	14:49:44	XLON
738	186.60	14:49:44	XLON
5,613	186.60	14:57:04	XLON
1,183	186.20	14:57:11	XLON
1,556	186.20	14:57:11	CHIX
196	186.00	14:57:11	BATE
917	186.00	14:57:11	CHIX
14,181	186.00	14:57:11	XLON
500	186.00	14:57:11	XLON
191	186.00	15:02:16	TRQX
1,283	186.00	15:02:16	XLON
2,352	185.80	15:02:34	CHIX
336	185.80	15:02:34	BATE
391	185.80	15:02:34	XLON
2,746	185.80	15:02:34	XLON
6,202	185.60	15:03:30	XLON
554	185.60	15:04:10	BATE
220	185.60	15:04:12	TRQX
5	185.60	15:04:12	TRQX
34	185.60	15:04:12	TRQX
1,802	186.40	15:08:51	XLON
458	186.20	15:08:51	CHIX
1,758	186.20	15:08:51	XLON
1,090	186.00	15:09:51	CHIX
1,388	185.60	15:11:39	CHIX
5,567	185.60	15:11:39	XLON
3	185.60	15:11:39	TRQX
15	185.60	15:11:39	TRQX
287	185.20	15:12:27	TRQX
853	185.20	15:12:27	CHIX
10	185.20	15:12:27	BATE
2,604	185.20	15:12:27	XLON
1,420	185.20	15:12:27	BATE
936	185.00	15:13:53	CHIX
437	185.20	15:19:21	XLON
2,237	185.20	15:19:21	XLON
214	185.20	15:21:35	XLON
832	184.80	15:23:53	CHIX
256	184.80	15:23:53	TRQX
551	184.60	15:23:53	BATE
750	184.60	15:23:53	CHIX
3,782	184.80	15:23:53	XLON
637	184.40	15:23:53	CHIX
6,286	184.60	15:23:53	XLON
4,059	184.20	15:24:39	XLON
340	184.20	15:25:25	BATE
74	184.20	15:25:41	BATE
200	184.20	15:25:41	TRQX
4,494	184.00	15:25:41	XLON
194	184.00	15:25:41	XLON
1,638	184.40	15:29:02	XLON
1,740	184.40	15:31:33	XLON
5,131	184.40	15:34:35	XLON
594	184.20	15:35:21	CHIX
755	184.00	15:38:54	CHIX
290	184.00	15:38:54	BATE
59	184.00	15:39:13	BATE
150	184.00	15:39:13	CHIX
1,185	183.80	15:39:45	CHIX
225	183.80	15:39:45	BATE
437	183.80	15:39:45	CHIX
4,065	183.60	15:41:10	XLON
688	183.60	15:41:42	BATE
2,545	183.60	15:41:42	XLON
4,445	184.00	15:46:31	XLON
20	183.60	15:54:52	CHIX
1,674	183.60	15:56:39	CHIX

163	183.40	15:59:25	XLON
420	183.40	15:59:25	BATE
39	183.40	15:59:25	XLON
1,965	183.40	15:59:25	CHIX
3,936	183.40	15:59:25	XLON
43	183.40	15:59:25	XLON
6,924	183.40	15:59:25	XLON
571	183.20	16:00:16	CHIX
469	183.20	16:00:16	TRQX
2,250	183.00	16:00:25	XLON
578	183.40	16:10:05	BATE
5,104	183.40	16:10:05	XLON
756	183.40	16:11:21	CHIX
128	183.20	16:11:23	XLON
830	183.20	16:11:23	CHIX
4,945	183.20	16:11:23	XLON
2,058	183.00	16:11:45	XLON
5,567	183.20	16:15:03	XLON
50	183.20	16:15:27	BATE
641	183.20	16:18:01	CHIX
4,132	183.20	16:18:01	XLON
577	183.20	16:18:01	BATE
586	182.80	16:18:58	CHIX
297	182.80	16:19:01	BATE
282	182.80	16:19:01	CHIX
226	182.80	16:19:01	TRQX
254	182.60	16:19:36	BATE
2,905	182.60	16:19:36	CHIX
254	182.40	16:19:36	BATE
241	182.80	16:26:41	CHIX
195	182.40	16:29:21	TRQX
489	182.40	16:29:49	BATE
4,340	181.80	16:35:10	XLON
5,673	181.80	16:35:10	XLON
1,032	181.80	16:35:10	XLON
5,754	181.80	16:35:10	XLON
6,038	181.80	16:35:10	XLON
1,137	181.80	16:35:10	XLON
5,314	181.80	16:35:10	XLON
2,838	181.80	16:35:10	XLON
3,376	181.80	16:35:10	XLON
2,193	181.80	16:35:10	XLON
2,612	181.80	16:35:10	XLON
259	181.80	16:35:10	XLON
3,305	181.80	16:35:10	XLON
2,824	181.80	16:35:10	XLON
3,562	181.80	16:35:10	XLON
3,787	181.80	16:35:10	XLON
12,134	181.80	16:35:10	XLON
5,682	181.80	16:35:10	XLON
4,600	181.80	16:35:10	XLON
3,446	181.80	16:35:10	XLON
6,232	181.80	16:35:10	XLON
2,418	181.80	16:35:10	XLON
3,254	181.80	16:35:10	XLON
6,974	181.80	16:35:10	XLON
3,192	181.80	16:35:10	XLON
4,460	181.80	16:35:10	XLON
421	181.80	16:35:10	XLON
32	181.80	16:35:10	XLON
7,032	181.80	16:35:10	XLON
7,510	181.80	16:35:10	XLON
2,931	181.80	16:35:10	XLON

Schedule of Purchases - Aggregated by each trading venue

Venue	Weighted average price paid per share (pence)	Aggregate number of shares purchased	Lowest price paid per share (pence)	Highest price paid per share (pence)
London Stock Exchange	184.7978	441,700	181.8000	188.2000
Chi-X (CXE)	185.5163	47,969	182.6000	188.0000
BATS (RFX)	185.5000	16,151	182.4000	187.8000

SECURITY	185.7802	5,198	182.4000	187.8000
Turquoise				

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