

12 February 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 11 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:	11 February 2026
Total number of shares purchased:	230,000
Highest price paid per share (pence):	188.2000p
Lowest price paid per share (pence):	184.2000p
Volume weighted average price paid per share (pence):	185.7438p

To date, the Company has purchased 17,433,368 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 787,072,828 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 787,072,828.

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	230,000	185.7438

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
700	1.882	08:08:55	LSE	592097183203085113
148	1.882	08:10:06	LSE	592097183203111751
1104	1.882	08:10:06	LSE	606170964244115604
3638	1.882	08:10:06	LSE	606170964244115603
1385	1.882	08:10:06	LSE	592097183203111754
883	1.875	08:14:30	LSE	592097183203207759
1529	1.875	08:14:30	LSE	606170964244206167
2020	1.871	08:19:15	LSE	606170964244317808
50	1.872	08:22:40	LSE	592097183203399207
916	1.872	08:22:42	LSE	606170964244388787
1471	1.872	08:22:42	LSE	592097183203399505
2019	1.869	08:26:12	LSE	592097183203480766
459	1.87	08:32:27	LSE	592097183203619795
1063	1.87	08:32:27	LSE	592097183203619794
374	1.866	08:33:37	LSE	606170964244620547

533	1.866	08:33:37	LSE	606170964244620548
941	1.87	08:51:43	LSE	592097183203986660
1166	1.87	08:51:48	LSE	592097183203988396
865	1.87	08:54:50	LSE	592097183204045448
922	1.87	08:57:27	LSE	606170964245048972
1376	1.872	09:00:40	LSE	606170964245114550
2467	1.872	09:00:40	LSE	606170964245114549
1640	1.872	09:00:40	LSE	592097183204164916
91	1.873	09:16:17	LSE	592097183204476237
839	1.873	09:16:17	LSE	606170964245405961
1118	1.874	09:18:48	LSE	592097183204530076
983	1.874	09:21:51	LSE	606170964245509003
900	1.874	09:24:24	LSE	592097183204630231
77	1.872	09:26:07	LSE	606170964245576507
1244	1.872	09:26:07	LSE	606170964245576508
85	1.872	09:28:27	LSE	606170964245611475
1687	1.872	09:28:27	LSE	606170964245611476
1799	1.872	09:28:27	LSE	606170964245611480
898	1.871	09:28:28	LSE	592097183204696856
1110	1.871	09:28:28	LSE	606170964245611648
566	1.868	09:38:58	LSE	592097183204882138
337	1.868	09:38:58	LSE	592097183204882146
515	1.868	09:38:58	LSE	592097183204882145
815	1.868	09:38:58	LSE	592097183204882147
963	1.868	09:38:58	LSE	592097183204882144
37	1.868	09:38:58	LSE	592097183204882151
972	1.868	09:48:10	LSE	606170964245950853
2304	1.868	09:48:10	LSE	592097183205061768
164	1.864	09:54:40	LSE	592097183205175600
164	1.864	09:56:24	LSE	592097183205205819
981	1.864	09:56:24	LSE	592097183205205956
1202	1.864	09:56:24	LSE	592097183205205957
3820	1.863	10:06:50	LSE	592097183205396815
2365	1.867	10:19:48	LSE	606170964246485800
1946	1.867	10:19:48	LSE	592097183205636781
2090	1.866	10:25:58	LSE	592097183205751768
1531	1.864	10:28:51	LSE	592097183205805950
996	1.861	10:31:38	LSE	592097183205862434
1551	1.861	10:31:38	LSE	592097183205862432
915	1.859	10:41:05	LSE	592097183206029440
1678	1.859	10:41:05	LSE	606170964246850574
781	1.855	10:49:35	LSE	606170964247015204
1165	1.855	10:49:35	LSE	606170964247015203
107	1.855	10:49:35	LSE	606170964247015552
98	1.855	10:49:39	LSE	606170964247016535
918	1.853	11:00:24	LSE	592097183206430737
1526	1.852	11:00:24	LSE	592097183206430738
413	1.853	11:09:48	LSE	606170964247375139
1992	1.853	11:09:49	LSE	606170964247375400
413	1.85	11:28:45	LSE	606170964247740720
536	1.85	11:28:45	LSE	606170964247740723
594	1.85	11:28:45	LSE	606170964247740727
935	1.85	11:28:45	LSE	592097183206983148
1422	1.85	11:28:45	LSE	606170964247740728
943	1.845	11:36:04	LSE	592097183207132138
1539	1.845	11:36:04	LSE	592097183207132137
1523	1.847	11:39:24	LSE	592097183207211584
1045	1.857	11:58:04	LSE	592097183207596462
3126	1.855	11:58:04	LSE	606170964248313237
1744	1.855	11:58:04	LSE	606170964248313244
982	1.858	12:11:47	LSE	592097183207892839
919	1.858	12:17:16	LSE	592097183207995495
185	1.856	12:17:16	LSE	592097183207995501
1450	1.856	12:17:16	LSE	592097183207995502
920	1.856	12:17:16	LSE	592097183207995508
1796	1.856	12:17:16	LSE	592097183207995504

1730	1.858	12:17:15	LSE	606170964248682907
651	1.856	12:17:16	LSE	606170964248682907
874	1.857	12:32:03	LSE	592097183208273968
3332	1.857	12:32:03	LSE	592097183208273970
77	1.858	12:44:51	LSE	592097183208524907
82	1.858	12:45:00	LSE	592097183208527716
375	1.858	12:46:20	LSE	592097183208551268
395	1.858	12:46:20	LSE	592097183208551271
748	1.858	12:46:20	LSE	592097183208551269
964	1.858	12:46:20	LSE	606170964249198103
1119	1.858	12:46:20	LSE	592097183208551270
318	1.858	12:46:20	LSE	606170964249198119
164	1.855	12:48:17	LSE	606170964249232915
61	1.857	13:07:45	LSE	592097183208987993
653	1.857	13:07:45	LSE	592097183208987995
998	1.857	13:07:45	LSE	592097183208987994
1804	1.857	13:07:45	LSE	592097183208987992
1966	1.857	13:07:46	LSE	606170964249603565
184	1.857	13:07:46	LSE	606170964249603582
1036	1.857	13:07:46	LSE	606170964249603583
1853	1.86	13:25:30	LSE	606170964249941465
897	1.859	13:28:17	LSE	592097183209414784
3239	1.859	13:28:17	LSE	606170964249999550
2084	1.862	13:34:53	LSE	592097183209615286
858	1.868	13:55:45	LSE	606170964250680681
1019	1.868	13:55:45	LSE	592097183210139289
1599	1.868	13:56:15	LSE	606170964250696026
247	1.867	13:59:23	LSE	606170964250777411
700	1.867	13:59:23	LSE	606170964250777410
3057	1.867	13:59:23	LSE	592097183210243417
776	1.867	13:59:23	LSE	606170964250777414
1245	1.867	13:59:23	LSE	606170964250777415
935	1.863	14:05:12	LSE	592097183210406372
1523	1.863	14:05:12	LSE	606170964250929497
860	1.861	14:13:40	LSE	606170964251158018
861	1.861	14:13:40	LSE	592097183210653969
1528	1.861	14:13:40	LSE	606170964251158017
463	1.859	14:20:12	LSE	606170964251329054
900	1.859	14:20:12	LSE	606170964251329056
1147	1.859	14:20:12	LSE	606170964251329055
54	1.855	14:28:08	LSE	592097183211077177
897	1.855	14:28:08	LSE	592097183211077178
951	1.855	14:28:08	LSE	592097183211077175
952	1.855	14:28:08	LSE	592097183211077173
1528	1.855	14:28:08	LSE	592097183211077176
866	1.858	14:35:04	LSE	606170964251849552
3575	1.858	14:35:04	LSE	592097183211388679
496	1.858	14:35:04	LSE	606170964251849556
2323	1.85	14:42:17	LSE	606170964252124602
2453	1.85	14:42:17	LSE	606170964252124611
383	1.85	14:42:53	LSE	592097183211699211
1017	1.849	14:50:40	LSE	592097183212052415
909	1.853	14:51:23	LSE	592097183212080828
924	1.855	14:53:39	LSE	606170964252584817
1001	1.855	14:55:32	LSE	606170964252652248
3114	1.855	14:55:32	LSE	592097183212254022
2768	1.855	14:55:32	LSE	606170964252652253
995	1.855	15:00:40	LSE	606170964252887519
2613	1.855	15:00:40	LSE	592097183212508781
1523	1.848	15:03:11	LSE	592097183212625756
98	1.85	15:08:40	LSE	592097183212863243
39	1.85	15:08:41	LSE	592097183212864487
2407	1.85	15:08:47	LSE	592097183212867264
915	1.85	15:08:47	LSE	592097183212867268
2278	1.849	15:12:28	LSE	606170964253352370
915	1.85	15:20:30	LSE	606170964253710485

3181	1.85	15:20:30	LSE	606170964253710486
365	1.85	15:20:30	LSE	606170964253710492
845	1.849	15:22:30	LSE	592097183213484035
676	1.849	15:23:30	LSE	592097183213522314
975	1.847	15:30:15	LSE	606170964254078514
385	1.849	15:32:46	LSE	606170964254179797
496	1.849	15:32:46	LSE	606170964254179796
897	1.849	15:34:12	LSE	606170964254235783
3120	1.846	15:34:33	LSE	592097183213985348
497	1.846	15:34:33	LSE	606170964254248567
1451	1.846	15:34:33	LSE	606170964254248568
3047	1.85	15:40:29	LSE	606170964254457325
1476	1.85	15:40:29	LSE	592097183214209274
372	1.847	15:46:10	LSE	592097183214414376
2781	1.847	15:46:10	LSE	592097183214414375
323	1.847	15:46:10	LSE	606170964254648532
544	1.847	15:46:10	LSE	606170964254648531
2843	1.85	15:50:20	LSE	592097183214559522
77	1.85	15:50:20	LSE	606170964254783866
548	1.849	15:52:28	LSE	606170964254854530
975	1.849	15:52:28	LSE	606170964254854529
850	1.849	15:59:18	LSE	592097183214885143
908	1.847	16:00:25	LSE	592097183214935046
50	1.846	16:01:07	LSE	606170964255162960
848	1.846	16:01:07	LSE	606170964255162962
848	1.846	16:01:07	LSE	606170964255162963
850	1.846	16:01:07	LSE	606170964255162964
851	1.846	16:01:07	LSE	592097183214963478
1475	1.846	16:01:07	LSE	606170964255162961
996	1.844	16:03:09	LSE	606170964255243533
1699	1.844	16:03:09	LSE	592097183215049112
520	1.845	16:04:27	LSE	592097183215102078
1013	1.845	16:04:27	LSE	592097183215102079
1528	1.844	16:06:42	LSE	606170964255376731
936	1.844	16:09:05	LSE	606170964255485865
1686	1.844	16:09:05	LSE	606170964255485866
3073	1.847	16:15:04	LSE	606170964255794921
95	1.847	16:15:07	LSE	606170964255797010
2240	1.847	16:15:08	LSE	606170964255797638
1527	1.846	16:17:12	LSE	592097183215725778
1003	1.842	16:19:08	LSE	592097183215813849
1536	1.842	16:19:08	LSE	606170964255970253
1011	1.844	16:21:48	LSE	592097183215941363
890	1.844	16:23:55	LSE	606170964256176019
893	1.844	16:23:55	LSE	592097183216026710
2531	1.844	16:23:55	LSE	592097183216026709
972	1.844	16:26:24	LSE	606170964256290893
1518	1.844	16:26:24	LSE	592097183216145650
2263	1.843	16:28:28	LSE	592097183216241184
446	1.845	16:29:55	LSE	606170964256469017

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