

Date: 16 February 2026

**FRASERS GROUP PLC ("Fraser's Group" or "the Company")**

**SHARE BUYBACK**

**Transaction in Own Shares**

Fraser's Group announces that on 13 February 2026 it purchased 1,568 of its ordinary shares from Barclays Capital Securities Limited (acting as the Company's broker) at an average price of 699.7924 pence per share, as part of the Company's buyback programme announced on 15 December 2025. The purchased shares will all be held as treasury shares.

Following the above purchase, the Company holds 191,458,951 ordinary shares as treasury shares. The total number of ordinary shares in issue (excluding shares held as treasury shares) is 449,143,418.

Detailed information about the individual purchases made by Barclays Capital Securities Limited is set out below.

Trading venue	Volume weighted average price (pence)	Aggregated volume (shares)	Lowest price paid per share	Highest price paid per share
London Stock Exchange	699.7924	1,568	699.5000	700.0000

**Transaction details:**

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
143	700	08:14:29	XLON	592097890988320499
143	700	08:14:29	XLON	606171670565803996
146	700	08:14:29	XLON	606171670565803995
485	700	08:14:29	XLON	592097890988320498
118	699.5	08:14:29	XLON	592097890988320513
25	699.5	08:20:18	XLON	592097890988500483
158	699.5	08:20:18	XLON	606171670565974817
350	699.5	08:20:18	XLON	606171670565974816

Ends.

**Fraser's Group Plc**

Emma Reid, Company Secretary  
LEI: 213800JEGHHEAXJDX34

**T. 0344 245 9200**

**E. [investor.relations@frasers.group](mailto:investor.relations@frasers.group)**

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