

16 February 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 13 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:	13 February 2026
Total number of shares purchased:	230,000
Highest price paid per share (pence):	189.9000p
Lowest price paid per share (pence):	184.6000p
Volume weighted average price paid per share (pence):	187.6652p

To date, the Company has purchased 17,891,509 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 786,614,687 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 786,614,687.

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	187.6652

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
850	1.846	08:17:05	LSE	606171670565874572
1577	1.846	08:17:05	LSE	606171670565874573
850	1.846	08:17:05	LSE	592097890988394703
850	1.846	08:17:05	LSE	592097890988394705
850	1.846	08:17:05	LSE	606171670565874575
1254	1.846	08:17:05	LSE	592097890988394704
1489	1.846	08:17:05	LSE	606171670565874574
672	1.851	08:17:06	LSE	592097890988395319
852	1.851	08:17:06	LSE	592097890988395318
159	1.857	08:18:04	LSE	606171670565907031
294	1.857	08:18:04	LSE	606171670565907030
1481	1.857	08:18:04	LSE	606171670565907029
2852	1.863	08:30:44	LSE	606171670566242372
2714	1.861	08:30:44	LSE	606171670566242379
903	1.865	08:45:25	LSE	606171670566571468

3009	1.862	08:50:07	LSE	592097890989230002
2868	1.866	08:59:15	LSE	606171670566863957
2392	1.866	08:59:15	LSE	592097890989440344
309	1.868	09:13:31	LSE	592097890989776554
575	1.868	09:13:31	LSE	606171670567182529
2989	1.867	09:15:51	LSE	606171670567231983
300	1.867	09:15:51	LSE	592097890989828441
280	1.867	09:17:01	LSE	606171670567256701
363	1.867	09:17:01	LSE	606171670567256702
909	1.867	09:18:18	LSE	606171670567283659
72	1.866	09:20:07	LSE	606171670567316172
250	1.873	09:23:19	LSE	592097890989986789
1504	1.873	09:23:24	LSE	592097890989988058
875	1.873	09:23:25	LSE	592097890989988816
677	1.873	09:23:25	LSE	606171670567383730
2548	1.874	09:34:35	LSE	606171670567638211
1067	1.874	09:34:35	LSE	606171670567638214
1474	1.877	09:37:54	LSE	592097890990334002
1467	1.874	09:42:31	LSE	606171670567809554
1	1.873	09:44:34	LSE	592097890990496862
867	1.874	09:48:38	LSE	592097890990603136
1772	1.88	09:56:36	LSE	606171670568142702
121	1.879	09:56:48	LSE	606171670568146606
3660	1.879	09:56:48	LSE	606171670568146607
330	1.879	09:56:59	LSE	592097890990801201
939	1.882	10:07:00	LSE	592097890991077882
1475	1.882	10:07:00	LSE	606171670568409492
1468	1.881	10:14:33	LSE	592097890991279614
2083	1.882	10:19:56	LSE	592097890991411255
408	1.88	10:27:34	LSE	592097890991601048
977	1.88	10:27:34	LSE	592097890991601324
1191	1.88	10:27:34	LSE	592097890991601323
1000	1.879	10:44:03	LSE	592097890991973067
1002	1.879	10:44:03	LSE	592097890991973068
1002	1.879	10:44:03	LSE	606171670569253220
1460	1.879	10:44:03	LSE	606171670569253219
174	1.876	10:49:55	LSE	606171670569384173
841	1.876	10:49:55	LSE	606171670569384174
904	1.876	10:49:55	LSE	606171670569384175
2735	1.872	11:01:52	LSE	592097890992435740
1009	1.879	11:27:53	LSE	606171670570269452
1015	1.879	11:28:01	LSE	592097890993053252
960	1.879	11:32:12	LSE	606171670570369141
3525	1.878	11:32:12	LSE	592097890993155342
1595	1.878	11:32:12	LSE	592097890993155348
40	1.882	11:55:17	LSE	592097890993691247
969	1.882	11:55:17	LSE	592097890993691357
40	1.882	11:55:58	LSE	606171670570891843
1091	1.882	11:56:09	LSE	606171670570895590
743	1.88	11:56:41	LSE	606171670570906745
1458	1.88	11:56:41	LSE	606171670570906746
2268	1.88	11:56:41	LSE	592097890993724046
256	1.88	11:56:51	LSE	592097890993726992
870	1.88	12:12:19	LSE	592097890994057429
2912	1.88	12:12:19	LSE	606171670571217809
1284	1.88	12:12:19	LSE	606171670571217812
864	1.878	12:30:00	LSE	606171670571548658
289	1.877	12:30:08	LSE	592097890994414571
864	1.877	12:30:08	LSE	592097890994414572
865	1.877	12:30:08	LSE	606171670571551358
866	1.877	12:30:08	LSE	592097890994414573
2057	1.877	12:30:08	LSE	592097890994414570
860	1.879	12:43:28	LSE	606171670571834882
1054	1.879	12:43:28	LSE	606171670571834881
1701	1.878	12:43:28	LSE	592097890994715801
1466	1.876	12:48:43	LSE	606171670571956693

1795	1.876	12:58:20	LSE	606171670572183257
44	1.876	12:58:20	LSE	606171670572183257
44	1.876	12:58:20	LSE	606171670572183261
88	1.876	12:58:20	LSE	606171670572183258
132	1.876	12:58:20	LSE	606171670572183259
132	1.876	12:58:20	LSE	606171670572183260
1795	1.876	12:58:20	LSE	606171670572184140
513	1.876	12:58:20	LSE	606171670572184156
40	1.873	13:18:27	LSE	606171670572622141
129	1.875	13:19:32	LSE	606171670572645247
530	1.875	13:19:32	LSE	606171670572645248
1589	1.873	13:19:32	LSE	592097890995577087
40	1.873	13:19:32	LSE	592097890995577088
40	1.875	13:25:32	LSE	606171670572779503
382	1.875	13:25:32	LSE	606171670572779502
2	1.875	13:25:32	LSE	606171670572779505
503	1.875	13:25:32	LSE	606171670572779526
989	1.875	13:30:00	LSE	606171670572876854
3566	1.875	13:30:00	LSE	592097890995822121
1818	1.874	13:30:00	LSE	606171670572876861
1471	1.877	13:33:09	LSE	606171670572985238
703	1.876	13:46:18	LSE	606171670573339287
916	1.876	13:46:18	LSE	606171670573339285
1624	1.876	13:46:18	LSE	606171670573339286
2024	1.876	13:46:18	LSE	592097890996309010
3112	1.878	13:59:29	LSE	592097890996814290
1640	1.878	13:59:29	LSE	606171670573821935
2217	1.881	14:07:30	LSE	592097890997180395
214	1.881	14:07:30	LSE	606171670574173061
350	1.881	14:07:34	LSE	592097890997183576
4	1.885	14:20:06	LSE	606171670574629218
944	1.885	14:20:06	LSE	592097890997657188
179	1.888	14:21:00	LSE	606171670574660458
889	1.89	14:21:00	LSE	592097890997689438
861	1.89	14:21:59	LSE	592097890997722211
2003	1.89	14:21:59	LSE	606171670574691615
520	1.89	14:22:04	LSE	606171670574693321
11	1.89	14:22:09	LSE	606171670574695783
215	1.89	14:23:47	LSE	606171670574745926
948	1.899	14:30:08	LSE	592097890998037747
3840	1.897	14:31:06	LSE	592097890998101466
1118	1.897	14:31:06	LSE	606171670575055190
1466	1.888	14:32:13	LSE	592097890998172869
1881	1.896	14:35:00	LSE	592097890998327537
1019	1.887	14:39:12	LSE	592097890998530186
1884	1.887	14:39:12	LSE	606171670575468646
900	1.881	14:42:45	LSE	606171670575633396
967	1.883	14:49:03	LSE	606171670575927029
3398	1.883	14:49:03	LSE	606171670575927028
718	1.883	14:49:03	LSE	606171670575927036
733	1.883	14:49:03	LSE	592097890999004729
236	1.883	14:49:03	LSE	606171670575927167
1478	1.874	14:52:20	LSE	592097890999155543
940	1.878	14:57:29	LSE	592097890999414601
2697	1.878	14:57:29	LSE	606171670576320332
742	1.878	14:57:29	LSE	592097890999414605
3445	1.879	15:05:39	LSE	606171670576760415
771	1.879	15:05:39	LSE	592097890999870566
878	1.879	15:05:39	LSE	592097890999870574
876	1.879	15:05:39	LSE	606171670576760426
1145	1.879	15:13:56	LSE	606171670577125257
2226	1.879	15:14:49	LSE	606171670577164483
2134	1.879	15:14:49	LSE	592097891000293258
634	1.879	15:14:49	LSE	606171670577164490
1469	1.869	15:18:40	LSE	606171670577333354
926	1.873	15:24:08	LSE	606171670577540304

2742	1.873	15:24:08	LSE	592097891000684122
139	1.878	15:39:23	LSE	606171670578088867
1000	1.878	15:39:23	LSE	606171670578088871
1250	1.878	15:39:23	LSE	592097891001258294
1557	1.878	15:39:23	LSE	606171670578088882
908	1.878	15:39:23	LSE	606171670578088887
2311	1.881	15:39:38	LSE	606171670578097986
1299	1.881	15:40:04	LSE	606171670578113559
1017	1.881	15:41:07	LSE	606171670578148936
925	1.881	15:42:23	LSE	606171670578191362
934	1.881	15:43:34	LSE	606171670578228806
3573	1.877	15:44:30	LSE	592097891001437028
1005	1.881	15:52:20	LSE	606171670578542021
2327	1.881	15:52:20	LSE	606171670578542022
1324	1.881	15:52:20	LSE	606171670578542023
1531	1.881	15:52:20	LSE	606171670578542029
901	1.879	15:57:05	LSE	606171670578710929
903	1.879	15:57:05	LSE	592097891001909949
904	1.879	15:57:05	LSE	592097891001909948
1491	1.879	15:57:05	LSE	606171670578710928
386	1.881	16:03:32	LSE	606171670578948606
555	1.881	16:03:32	LSE	606171670578948605
30	1.881	16:04:47	LSE	606171670578992578
40	1.881	16:04:47	LSE	606171670578992576
695	1.881	16:04:47	LSE	606171670578992575
914	1.881	16:04:55	LSE	592097891002210249
960	1.881	16:04:55	LSE	592097891002210248
3092	1.881	16:04:55	LSE	606171670578998120
838	1.88	16:04:55	LSE	592097891002210261
923	1.881	16:07:00	LSE	592097891002291429
1495	1.881	16:07:00	LSE	592097891002291428
912	1.878	16:10:10	LSE	592097891002430588
1496	1.878	16:10:10	LSE	606171670579209154
40	1.877	16:12:45	LSE	606171670579302955
380	1.877	16:12:45	LSE	606171670579302954
995	1.877	16:12:45	LSE	606171670579302957
1050	1.877	16:12:45	LSE	606171670579302956
1735	1.878	16:17:50	LSE	606171670579524744
1736	1.878	16:17:50	LSE	592097891002760244
1860	1.878	16:17:50	LSE	592097891002760245
863	1.877	16:17:59	LSE	592097891002768229
1013	1.879	16:23:40	LSE	592097891003026794
997	1.879	16:24:23	LSE	592097891003057206
937	1.88	16:26:06	LSE	606171670579889048
945	1.88	16:26:06	LSE	592097891003137437
2166	1.879	16:26:06	LSE	606171670579889128
2663	1.879	16:26:06	LSE	606171670579889140
468	1.879	16:26:06	LSE	592097891003137511
1465	1.878	16:29:33	LSE	606171670580018468
1662	1.878	16:29:33	LSE	606171670580018469

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