RNS Number : 2246T
Close Brothers Group PLC
16 February 2026

TRANSACTION IN OWN SHARES

Close Brothers Group plc (the 'Company') announces that on 16 February 2026 it transferred 4,682 ordinary shares of 25 pence each from treasury to participants in its employee share plans. The highest and lowest transfer prices were 371 pence and 243 pence, respectively. Following the transfer of these shares, the Company holds 1,518,173 of its ordinary shares in treasury and has 150,542,117 ordinary shares in issue (excluding treasury shares).

Tiffany Brill
Deputy Company Secretary
Close Brothers Group plc
LEI code: 213800W73SYHR14I3X91
16 February 2026

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