

17 February 2026

Baltic Classifieds Group PLC

(the "Company")

Baltic Classifieds Group PLC Transaction in Own Shares

Baltic Classifieds Group PLC announces that on 16 February 2026 it purchased through Merrill Lynch International the following number of its ordinary shares for cancellation at an average price of 182.1701p per share:

Number of ordinary shares purchased: 264,339
Highest purchase price paid per share: 185.6000p
Lowest purchase price paid per share: 179.6000p

Following the above transaction, the Company has 467,473,484 ordinary shares in issue and does not hold any ordinary shares in treasury. Therefore, the total number of voting rights in the Company is 467,473,484 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
1,328	184.20	08:20:53	XLON
320	184.20	08:20:53	TRQX
351	185.60	08:32:01	BATE
1,930	185.60	08:32:01	XLON
236	185.60	08:32:01	CHIX
1,850	185.40	08:32:14	XLON
447	185.40	08:32:14	BATE
962	185.40	08:32:14	CHIX
2	185.20	08:33:00	XLON
1,535	185.20	08:33:00	XLON
346	185.00	08:34:16	CHIX
1,342	185.00	08:34:16	XLON
1,351	184.80	08:35:10	XLON
315	184.60	08:35:10	BATE
680	184.60	08:35:10	XLON
348	184.60	08:35:10	CHIX
877	184.60	08:35:10	XLON
454	185.20	08:50:31	CHIX
546	185.20	08:50:31	TRQX
317	185.00	08:50:56	BATE
378	185.00	08:50:56	TRQX
742	185.00	08:50:56	CHIX
251	185.60	09:05:00	CHIX
268	185.40	09:05:00	CHIX
2,080	185.40	09:05:00	XLON
266	185.20	09:05:06	CHIX
1,588	185.20	09:05:06	XLON
329	185.00	09:25:35	CHIX
268	184.80	09:25:40	CHIX
310	184.80	09:25:40	BATE
996	184.80	09:25:40	XLON
2,479	184.80	09:25:40	XLON
3,050	184.60	09:26:40	XLON
394	184.60	09:26:43	TRQX
2,162	184.60	09:26:43	XLON

412	184.60	09:26:43	CHIX
238	184.60	09:26:43	BATE
154	184.60	09:26:43	BATE
1,239	185.20	09:33:32	XLON
131	185.00	09:38:56	TRQX
1,443	185.00	10:10:43	XLON
229	184.80	10:10:44	CHIX
422	184.80	10:10:44	BATE
133	184.80	10:10:51	TRQX
1,763	184.80	10:10:51	XLON
1,342	184.80	10:10:51	CHIX
132	184.60	10:26:43	TRQX
1,845	184.60	10:26:43	XLON
263	184.60	10:26:43	CHIX
8,228	184.40	10:28:56	XLON
136	184.40	10:28:56	TRQX
669	184.40	10:28:56	CHIX
389	184.20	10:30:27	BATE
310	184.00	10:49:43	TRQX
1,477	184.20	10:49:43	XLON
193	183.80	10:49:43	TRQX
4,705	183.80	10:49:43	XLON
2,199	184.00	10:49:43	CHIX
205	184.20	10:49:43	BATE
1,620	184.20	10:49:43	CHIX
574	183.80	10:49:43	BATE
413	183.60	10:49:43	BATE
357	183.20	10:51:15	CHIX
179	183.00	10:55:30	XLON
318	183.00	10:55:30	CHIX
521	183.00	10:58:56	XLON
820	183.00	10:58:56	XLON
867	183.60	11:35:18	CHIX
757	184.00	12:28:39	BATE
277	184.00	12:28:56	BATE
763	184.00	12:34:06	XLON
40	184.00	12:34:06	XLON
1	184.00	12:34:06	XLON
701	184.00	12:34:06	XLON
525	183.80	12:42:22	BATE
1,517	183.80	12:42:22	CHIX
86	183.80	12:42:22	BATE
781	183.60	12:58:56	BATE
15	183.60	13:04:40	BATE
4,111	183.40	13:19:52	XLON
658	183.40	13:19:52	TRQX
1,041	183.40	13:19:52	XLON
265	183.40	13:19:52	BATE
358	183.20	13:20:22	BATE
1,203	183.20	13:20:22	CHIX
469	183.20	13:20:22	TRQX
838	183.00	13:21:21	TRQX
2,435	183.00	13:21:21	XLON
205	183.00	13:28:56	BATE
1,036	183.00	13:32:12	XLON
18	183.00	13:32:19	BATE
516	183.60	14:11:06	TRQX
1,882	183.40	14:17:04	XLON
1,348	183.40	14:17:11	CHIX
41	183.40	14:17:11	CHIX
159	183.20	14:18:56	TRQX
49	183.20	14:18:56	CHIX
523	183.20	14:26:04	XLON
1,425	183.20	14:26:23	XLON
234	183.20	14:27:06	CHIX
1,574	183.20	14:27:06	XLON
1,089	183.20	14:28:37	CHIX
4,760	183.00	14:35:40	XLON
1,899	182.80	14:38:18	XLON
444	182.80	14:38:18	TRQX
250	182.80	14:38:18	BATE
328	182.80	14:38:18	CHIX
268	182.60	14:38:56	CHIX

2,175	183.20	14:44:02	XLON
57	183.20	14:44:02	XLON
1,982	182.80	14:44:46	BATE
1,252	182.60	14:51:18	CHIX
1,265	182.60	14:51:18	BATE
2,790	182.60	14:51:18	XLON
164	182.60	14:51:34	TRQX
3,051	183.60	15:09:38	XLON
1,132	183.60	15:09:38	XLON
721	183.40	15:11:51	BATE
4,700	183.20	15:15:09	XLON
1,922	183.20	15:15:09	XLON
1,136	183.00	15:20:38	CHIX
74	182.80	15:24:43	BATE
1,344	182.80	15:24:43	XLON
345	182.80	15:24:43	BATE
1,119	183.00	15:32:46	XLON
717	183.00	15:33:05	XLON
239	183.20	15:39:46	CHIX
1,343	182.80	15:40:21	CHIX
883	182.80	15:40:21	BATE
309	182.80	15:44:29	CHIX
1,612	182.60	15:50:12	XLON
1,098	182.60	15:50:12	BATE
296	182.60	15:50:12	CHIX
2,940	182.60	15:54:32	XLON
2,813	182.40	15:55:38	XLON
1,876	182.40	15:55:38	BATE
170	182.40	15:55:38	TRQX
1,948	182.40	15:55:38	CHIX
871	182.20	15:55:38	CHIX
40	182.20	15:55:38	CHIX
1,126	182.20	15:55:38	CHIX
48	182.20	15:55:38	CHIX
261	182.00	15:56:39	TRQX
40	181.80	16:00:06	XLON
71	181.80	16:00:06	XLON
3	181.80	16:00:06	XLON
1,719	181.80	16:00:06	XLON
168	181.60	16:00:17	TRQX
532	181.60	16:00:17	CHIX
2,044	181.40	16:00:19	XLON
685	181.40	16:00:19	BATE
956	181.40	16:00:19	CHIX
201	181.40	16:00:19	TRQX
46	181.40	16:00:19	TRQX
59	181.40	16:00:19	CHIX
59	181.20	16:00:34	CHIX
161	181.20	16:00:34	TRQX
800	181.20	16:00:34	BATE
146	181.20	16:00:34	CHIX
336	181.00	16:00:51	CHIX
233	181.00	16:00:51	TRQX
1	180.60	16:01:25	XLON
216	180.60	16:01:33	XLON
1,067	180.60	16:02:13	XLON
371	180.40	16:05:14	BATE
1,281	180.20	16:06:40	XLON
379	180.00	16:12:31	TRQX
550	180.00	16:12:31	CHIX
276	179.80	16:12:55	TRQX
725	179.80	16:12:55	CHIX
2,928	179.80	16:12:55	XLON
236	179.60	16:13:10	TRQX
982	180.00	16:17:14	XLON
1,300	180.00	16:17:55	XLON
546	179.60	16:18:31	TRQX
70	180.20	16:20:04	XLON
2,115	181.00	16:29:39	BATE
563	181.00	16:29:39	BATE
675	181.00	16:29:39	BATE
441	181.00	16:29:48	BATE
270	181.00	16:29:52	BATE

ZTS	101.00	10.29.02	DATE
689	181.00	16:29:56	BATE
15	181.00	16:29:58	BATE
1,663	180.20	16:35:09	XLON
2	180.20	16:35:09	XLON
2,254	180.20	16:35:09	XLON
919	180.20	16:35:09	XLON
287	180.20	16:35:09	XLON
3,270	180.20	16:35:09	XLON
3,640	180.20	16:35:09	XLON
3	180.20	16:35:09	XLON
849	180.20	16:35:09	XLON
1,771	180.20	16:35:09	XLON
707	180.20	16:35:09	XLON
4,032	180.20	16:35:09	XLON
8,517	180.20	16:35:09	XLON
1,607	180.20	16:35:09	XLON
3,599	180.20	16:35:09	XLON
2,560	180.20	16:35:09	XLON
2	180.20	16:35:09	XLON
321	180.20	16:35:09	XLON
1,702	180.20	16:35:09	XLON
3,036	180.20	16:35:09	XLON
3,661	180.20	16:35:09	XLON
4,412	180.20	16:35:09	XLON
1,145	180.20	16:35:09	XLON
6,287	180.20	16:35:09	XLON
1,143	180.20	16:35:09	XLON
2,492	180.20	16:35:09	XLON
7,513	180.20	16:35:09	XLON
6,820	180.20	16:35:09	XLON
6,715	180.20	16:35:09	XLON
2,560	180.20	16:35:09	XLON
1,530	180.20	16:35:09	XLON
1,144	180.20	16:35:09	XLON
572	180.20	16:35:09	XLON
470	180.20	16:35:09	XLON
1,163	180.20	16:35:09	XLON
2,359	180.20	16:35:09	XLON
1,367	180.20	16:35:09	XLON
1,895	180.20	16:35:09	XLON
2,654	180.20	16:35:09	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	181.9071	202,398	179.8000	185.6000
Chi-X (CXE)	183.3328	30,794	179.8000	185.6000
BATS (BXE)	182.6950	22,549	180.4000	185.6000
Turquoise	182.8203	8,598	179.6000	185.2000

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