

17 February 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 16 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:	16 February 2026
Total number of shares purchased:	227,081
Highest price paid per share (pence):	190.3000p
Lowest price paid per share (pence):	187.8000p
Volume weighted average price paid per share (pence):	188.8813p

To date, the Company has purchased 18,118,590 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 786,387,606 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 786,387,606.

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	227,081	188.8813

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
852	1.882	08:04:39	LSE	592098952672342918
3692	1.882	08:04:39	LSE	606172730028142798
68	1.881	08:04:39	LSE	592098952672342921
856	1.883	08:21:27	LSE	606172730028481002
856	1.885	08:21:27	LSE	592098952672695390
856	1.885	08:21:27	LSE	592098952672695393
4599	1.886	08:21:27	LSE	606172730028481006
1520	1.885	08:21:27	LSE	592098952672695397
923	1.885	08:29:55	LSE	592098952672837901
2571	1.885	08:29:55	LSE	592098952672837902
965	1.882	08:41:41	LSE	592098952673065563
2565	1.882	08:41:41	LSE	606172730028832923
931	1.88	08:48:38	LSE	606172730028956143
965	1.88	08:48:38	LSE	606172730028956142
985	1.88	08:48:38	LSE	606172730028956144

160	1.882	09:09:22	LSE	592098952673535550
750	1.882	09:09:22	LSE	592098952673535549
265	1.885	09:10:00	LSE	592098952673546547
703	1.885	09:10:00	LSE	606172730029289585
330	1.888	09:10:47	LSE	606172730029303965
728	1.888	09:10:47	LSE	606172730029303964
890	1.888	09:13:43	LSE	606172730029349978
237	1.888	09:16:44	LSE	606172730029400310
282	1.888	09:16:44	LSE	606172730029400309
359	1.888	09:16:44	LSE	592098952673663399
3940	1.886	09:17:20	LSE	592098952673674702
2309	1.886	09:17:24	LSE	592098952673676742
199	1.886	09:17:27	LSE	606172730029413810
419	1.885	09:24:15	LSE	592098952673793427
874	1.886	09:28:37	LSE	606172730029586229
992	1.89	09:37:59	LSE	606172730029723942
1013	1.89	09:37:59	LSE	592098952674006363
900	1.889	09:43:41	LSE	606172730029810778
1226	1.889	09:43:41	LSE	592098952674098370
2510	1.889	09:43:41	LSE	606172730029810777
1388	1.889	09:43:41	LSE	606172730029810789
900	1.888	09:46:50	LSE	606172730029867933
892	1.888	09:54:46	LSE	606172730030003045
892	1.888	09:54:46	LSE	606172730030003046
1061	1.887	09:55:27	LSE	606172730030012749
7	1.886	09:57:47	LSE	606172730030046798
957	1.886	09:57:47	LSE	606172730030046797
703	1.885	10:04:31	LSE	592098952674458579
910	1.885	10:08:18	LSE	606172730030213282
1255	1.885	10:08:18	LSE	592098952674525380
974	1.883	10:25:28	LSE	592098952674821907
975	1.883	10:25:28	LSE	606172730030492693
1222	1.883	10:25:28	LSE	592098952674821906
1956	1.883	10:25:28	LSE	592098952674821905
903	1.882	10:40:16	LSE	592098952675066448
903	1.882	10:40:16	LSE	592098952675066449
903	1.882	10:40:16	LSE	606172730030723682
1962	1.882	10:40:16	LSE	606172730030723680
1961	1.882	10:48:49	LSE	592098952675202657
1957	1.882	11:01:03	LSE	592098952675399902
964	1.88	11:09:10	LSE	592098952675526594
1091	1.88	11:11:05	LSE	606172730031191313
1012	1.878	11:12:06	LSE	606172730031207275
1119	1.881	11:39:26	LSE	592098952676026321
883	1.882	12:04:06	LSE	606172730031984689
884	1.882	12:04:06	LSE	606172730031984687
1215	1.882	12:04:06	LSE	606172730031984688
1796	1.882	12:04:06	LSE	592098952676413246
2781	1.882	12:04:06	LSE	606172730031984686
762	1.882	12:04:06	LSE	606172730031984698
1671	1.882	12:04:18	LSE	606172730031987325
1751	1.882	12:04:18	LSE	606172730031987324
1965	1.882	12:05:52	LSE	606172730032012351
891	1.882	12:23:43	LSE	592098952676733803
892	1.882	12:23:43	LSE	592098952676733804
897	1.882	12:23:43	LSE	606172730032286119
1962	1.882	12:23:43	LSE	592098952676733802
890	1.885	12:40:56	LSE	606172730032539189
3377	1.885	12:40:56	LSE	606172730032539190
2494	1.885	12:41:01	LSE	592098952677005322
442	1.883	12:49:22	LSE	592098952677137772
1962	1.883	12:49:22	LSE	606172730032664333
501	1.883	12:49:26	LSE	592098952677138882
992	1.884	13:16:34	LSE	606172730033086111
915	1.884	13:18:32	LSE	592098952677617610
2	1.884	13:20:39	LSE	606172730033149169

923	1.884	13:20:39	LSE	606172730033149170
111	1.884	13:22:43	LSE	592098952677687603
835	1.884	13:22:55	LSE	606172730033183883
1081	1.884	13:23:49	LSE	606172730033200119
994	1.885	13:25:51	LSE	606172730033233424
947	1.885	13:26:17	LSE	606172730033242558
3195	1.884	13:28:04	LSE	606172730033272223
2214	1.884	13:28:19	LSE	606172730033276041
1077	1.884	13:31:43	LSE	606172730033340130
878	1.883	13:32:10	LSE	606172730033349331
878	1.884	13:44:50	LSE	606172730033582729
900	1.883	13:47:57	LSE	592098952678167026
886	1.884	13:55:54	LSE	592098952678319140
1030	1.884	13:56:03	LSE	592098952678322494
968	1.884	13:58:13	LSE	606172730033820835
216	1.884	14:00:06	LSE	592098952678400721
625	1.884	14:00:06	LSE	592098952678400722
50	1.884	14:01:35	LSE	606172730033887401
1061	1.883	14:01:44	LSE	606172730033890856
1006	1.884	14:04:58	LSE	606172730033952414
2622	1.884	14:06:10	LSE	592098952678523757
1327	1.884	14:07:15	LSE	592098952678547293
955	1.884	14:08:41	LSE	592098952678573615
1704	1.884	14:08:41	LSE	592098952678573616
1005	1.883	14:12:32	LSE	606172730034100089
1007	1.883	14:12:32	LSE	606172730034100088
1007	1.883	14:12:32	LSE	606172730034100090
1964	1.88	14:18:02	LSE	592098952678773685
333	1.879	14:24:16	LSE	592098952678920423
1817	1.879	14:24:16	LSE	592098952678920424
1939	1.88	14:27:00	LSE	592098952678991516
1963	1.881	14:30:32	LSE	592098952679098630
1978	1.881	14:33:30	LSE	592098952679213201
1441	1.884	14:36:30	LSE	592098952679303307
521	1.884	14:36:31	LSE	592098952679304059
495	1.883	14:39:56	LSE	592098952679386661
1957	1.883	14:39:56	LSE	606172730034802194
380	1.883	14:40:48	LSE	592098952679413873
1011	1.9	14:56:11	LSE	592098952679805866
1014	1.9	14:56:11	LSE	606172730035206057
1154	1.9	14:56:12	LSE	592098952679806354
1044	1.9	14:56:24	LSE	592098952679810978
867	1.9	14:57:32	LSE	592098952679841037
3232	1.899	14:58:33	LSE	606172730035268077
2680	1.899	14:58:33	LSE	592098952679870611
21	1.899	14:59:12	LSE	606172730035288224
228	1.899	14:59:12	LSE	606172730035288222
1966	1.898	14:59:54	LSE	606172730035315387
2046	1.899	15:06:25	LSE	606172730035510535
902	1.899	15:12:57	LSE	592098952680299819
902	1.899	15:12:57	LSE	606172730035680350
904	1.899	15:12:57	LSE	592098952680299820
1517	1.899	15:12:57	LSE	606172730035680349
1550	1.899	15:12:58	LSE	592098952680300127
3655	1.901	15:18:57	LSE	592098952680460801
871	1.902	15:22:21	LSE	606172730035917650
959	1.901	15:22:34	LSE	606172730035922657
1003	1.901	15:22:34	LSE	606172730035922655
1002	1.903	15:32:39	LSE	592098952680791064
945	1.903	15:33:28	LSE	592098952680812240
2465	1.903	15:33:28	LSE	606172730036171271
381	1.903	15:33:28	LSE	606172730036171273
966	1.903	15:33:28	LSE	606172730036171274
2320	1.903	15:33:28	LSE	606172730036171299
1683	1.902	15:53:33	LSE	592098952681325544

2155	1.902	15:53:33	LSE	606172730036663740
131	1.902	15:53:33	LSE	592098952681325551
533	1.902	15:53:33	LSE	592098952681325550
754	1.902	15:53:33	LSE	592098952681325552
755	1.902	15:53:33	LSE	606172730036663745
1723	1.902	15:53:33	LSE	606172730036663751
2077	1.902	15:53:33	LSE	606172730036663749
2348	1.902	15:53:33	LSE	592098952681325553
2740	1.902	15:53:33	LSE	606172730036663747
2416	1.902	15:53:33	LSE	592098952681325572
1134	1.902	15:53:33	LSE	592098952681325573
1695	1.902	15:53:33	LSE	606172730036663781
991	1.898	16:01:46	LSE	606172730036904742
1954	1.897	16:01:46	LSE	606172730036904743
932	1.896	16:05:14	LSE	592098952681682581
1983	1.896	16:05:14	LSE	592098952681682580
1967	1.891	16:07:13	LSE	592098952681748015
1974	1.893	16:09:14	LSE	606172730037123297
876	1.893	16:12:58	LSE	606172730037232642
880	1.892	16:13:20	LSE	592098952681931623
1937	1.892	16:13:20	LSE	606172730037243897
3153	1.892	16:16:29	LSE	592098952682037617
257	1.892	16:16:31	LSE	592098952682038940
1973	1.89	16:18:18	LSE	606172730037403352
1954	1.888	16:20:05	LSE	592098952682160556
1954	1.886	16:21:42	LSE	606172730037516137
1987	1.884	16:22:49	LSE	606172730037547718
998	1.886	16:25:42	LSE	592098952682349227
2190	1.885	16:29:48	LSE	606172730037777687

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Date of notification: 17 February 2026

SSP Group plc LEI: 213800QGNIWTFMENJ24

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