

**20 February 2026**

**Baltic Classifieds Group PLC**

**(the "Company")**

**Baltic Classifieds Group PLC Transaction in Own Shares**

Baltic Classifieds Group PLC announces that on 19 February 2026 it purchased through Merrill Lynch International the following number of its ordinary shares for cancellation at an average price of 182.8622p per share:

Number of ordinary shares purchased: 609,969  
 Highest purchase price paid per share: 186.6000p  
 Lowest purchase price paid per share: 181.4000p

Following the above transaction, the Company has 466,337,451 ordinary shares in issue and does not hold any ordinary shares in treasury. Therefore, the total number of voting rights in the Company is 466,337,451 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
352	185.80	08:17:55	BATE
405	186.40	08:30:03	BATE
690	186.20	08:30:03	BATE
126	186.20	08:30:03	XLON
1,521	186.20	08:30:03	XLON
878	186.20	08:30:03	CHIX
1,000	186.00	08:32:56	CHIX
378	186.40	08:54:28	TRQX
399	186.20	08:54:28	TRQX
295	185.80	08:55:09	BATE
269	185.80	08:55:09	TRQX
1,593	185.80	08:55:09	XLON
218	186.60	09:04:56	TRQX
46	186.60	09:05:06	TRQX
282	186.40	09:06:46	TRQX
1,112	186.20	09:06:56	CHIX
1,177	186.20	09:06:56	BATE
112	186.00	09:20:01	CHIX
3,149	186.00	09:20:01	XLON
1,772	186.00	09:20:01	CHIX
1,692	185.60	09:27:28	CHIX
3,652	185.80	09:27:28	XLON
1,533	185.60	09:27:28	BATE
1,660	185.60	09:27:28	XLON
1,247	185.40	09:27:30	CHIX
517	185.40	09:29:26	CHIX
360	185.20	09:31:46	CHIX
594	185.20	09:31:46	BATE
2,077	185.20	09:31:46	XLON
120	185.20	09:31:46	TRQX
467	185.00	09:35:00	BATE
761	185.00	09:42:39	CHIX
488	185.00	09:42:39	BATE
123	185.00	09:42:39	TRQX
609	184.80	09:43:07	CHIX

2,564	184.80	09:43:07	XLON
63	184.80	09:43:07	XLON
549	184.60	09:47:31	BATE
277	184.60	09:47:31	XLON
2,839	184.60	09:47:31	XLON
4,993	184.40	09:47:59	XLON
317	184.40	09:47:59	CHIX
829	184.40	09:47:59	XLON
122	184.20	09:47:59	TRQX
375	184.20	09:47:59	CHIX
1,678	183.80	09:48:17	XLON
1,645	184.20	10:28:21	XLON
287	184.20	10:28:21	CHIX
748	184.00	10:32:32	CHIX
3,668	184.00	10:32:32	XLON
1,508	184.00	10:32:32	XLON
943	183.80	10:50:39	BATE
794	183.80	10:50:39	CHIX
290	183.80	10:50:39	TRQX
2,343	183.80	10:50:39	XLON
130	183.80	10:55:00	CHIX
153	184.80	11:33:07	XLON
13,461	184.80	11:34:00	XLON
9,581	184.80	11:34:00	XLON
199	184.60	11:34:03	TRQX
2,657	184.40	11:34:03	CHIX
119	184.40	11:34:03	TRQX
745	184.20	11:45:02	BATE
148	184.20	11:45:02	TRQX
1,310	184.00	11:50:37	XLON
613	184.00	11:50:37	XLON
70	184.40	11:50:53	CHIX
157	184.40	11:50:53	CHIX
167	184.40	11:50:53	CHIX
164	184.40	11:50:53	CHIX
1,605	185.20	12:19:51	CHIX
222	185.20	12:19:51	CHIX
260	185.20	12:19:51	CHIX
402	185.20	12:19:51	CHIX
670	185.20	12:19:51	CHIX
1,910	184.80	12:26:58	CHIX
5,693	184.80	12:26:58	XLON
1,628	184.40	12:29:04	XLON
1,400	184.40	12:29:04	CHIX
5,249	184.20	12:46:24	XLON
750	184.20	12:46:24	BATE
138	184.20	12:46:24	TRQX
1,016	184.20	12:46:24	CHIX
1,696	184.00	12:47:26	XLON
2,243	184.00	12:47:26	BATE
189	184.00	12:58:11	XLON
236	184.00	12:58:11	CHIX
3,681	183.80	13:03:52	CHIX
10,137	183.80	13:03:52	XLON
503	183.80	13:03:52	BATE
109	184.20	13:32:04	CHIX
59	184.20	13:32:04	CHIX
607	184.20	13:34:27	XLON
381	184.20	13:34:27	XLON
40	184.20	13:35:57	XLON
40	184.20	13:36:12	XLON
40	184.20	13:36:57	XLON
6	184.20	13:36:57	XLON
138	184.20	13:37:33	XLON
158	184.20	13:37:33	XLON
26	184.20	13:37:33	XLON
40	184.20	13:40:00	XLON
67	184.20	13:40:00	XLON
68	184.20	13:40:00	XLON
3	184.20	13:40:00	XLON
685	184.20	13:43:00	XLON
107	184.40	13:58:00	XLON
1,352	184.40	13:58:00	XLON

214	184.40	13:58:00	XLON
403	184.80	14:08:07	TRQX
201	184.60	14:08:07	TRQX
985	184.40	14:18:28	CHIX
327	184.40	14:18:28	TRQX
14,148	184.40	14:18:28	CHIX
6,789	184.40	14:18:28	XLON
3,342	184.20	14:18:28	BATE
188	184.40	14:23:31	XLON
782	184.40	14:23:31	XLON
556	184.40	14:23:31	XLON
5,547	184.00	14:25:14	XLON
5,354	183.80	14:30:38	XLON
131	183.60	14:33:38	TRQX
5,352	183.60	14:33:38	BATE
4,669	183.60	14:33:38	XLON
372	183.40	14:33:38	BATE
361	183.40	14:37:28	BATE
984	183.40	14:37:28	BATE
10,083	183.40	14:37:28	XLON
1	183.40	14:37:29	TRQX
266	183.40	14:38:13	TRQX
496	183.20	14:38:54	BATE
228	183.20	14:38:54	CHIX
50	183.00	14:38:56	BATE
153	183.20	14:38:56	TRQX
511	183.00	14:40:48	BATE
1,295	183.20	14:49:37	XLON
580	183.20	14:52:06	XLON
1	183.00	14:59:43	CHIX
2,997	183.00	15:03:30	CHIX
1,975	183.00	15:03:30	BATE
2,505	183.00	15:03:30	XLON
255	182.80	15:04:54	TRQX
1,069	182.80	15:04:54	CHIX
2,231	182.60	15:06:08	BATE
2,581	182.60	15:06:08	XLON
5,982	182.60	15:06:08	CHIX
9,265	182.40	15:06:08	XLON
378	182.40	15:06:08	CHIX
132	182.40	15:06:08	XLON
263	182.40	15:06:08	TRQX
569	182.20	15:06:35	BATE
1,234	182.00	15:09:39	XLON
1,676	182.40	15:12:48	CHIX
1,908	182.40	15:18:52	XLON
1,186	182.20	15:20:36	CHIX
499	182.20	15:20:36	CHIX
209	182.00	15:20:36	TRQX
2,172	182.20	15:20:36	BATE
1,660	182.00	15:20:36	CHIX
815	182.00	15:20:36	CHIX
214	182.00	15:20:36	CHIX
75	182.20	15:20:38	XLON
813	182.20	15:20:38	XLON
18	182.20	15:20:42	XLON
82	182.20	15:20:51	XLON
18,865	182.80	15:25:14	XLON
859	182.60	15:25:14	CHIX
3,252	182.40	15:27:06	XLON
1,556	182.40	15:27:06	CHIX
261	182.60	15:27:06	CHIX
268	182.40	15:27:06	TRQX
8,872	182.20	15:27:11	XLON
962	182.20	15:27:11	CHIX
5,871	182.20	15:27:16	XLON
5,426	182.20	15:27:16	XLON
4,536	182.20	15:28:35	XLON
3,980	182.20	15:28:35	XLON
621	182.20	15:30:01	XLON
7,437	182.20	15:30:01	XLON
4,787	182.20	15:31:35	XLON
1,080	182.20	15:31:35	XLON

1,303	182.20	15:31:30	XLON
3,038	182.00	15:33:22	XLON
868	181.80	15:33:22	BATE
189	181.80	15:33:22	TRQX
2,910	181.80	15:33:22	CHIX
13,933	181.80	15:33:22	XLON
232	182.20	15:41:29	XLON
920	182.20	15:41:29	XLON
5,275	182.20	15:41:29	XLON
40	182.20	15:41:29	XLON
204	182.60	15:43:36	XLON
1,289	182.60	15:43:36	XLON
1,161	182.40	15:44:06	CHIX
916	182.20	15:44:07	CHIX
1,488	182.20	15:44:07	CHIX
2,292	182.20	15:44:07	XLON
9,036	182.20	15:44:07	XLON
4,197	182.20	15:45:31	XLON
1,146	182.20	15:45:31	XLON
1,607	182.20	15:45:31	XLON
3,272	182.00	15:45:41	XLON
5,287	182.00	15:45:41	XLON
1,190	181.80	15:45:51	BATE
2,884	181.80	15:45:51	XLON
145	181.80	15:45:51	TRQX
1,888	182.00	15:51:34	XLON
1,320	182.00	15:51:34	XLON
1,000	182.00	15:51:34	XLON
121	182.00	15:53:41	XLON
1,000	182.00	15:53:41	XLON
1,000	182.00	15:53:41	XLON
1,100	182.00	15:53:41	XLON
1,473	182.00	15:53:41	XLON
2,101	182.20	15:55:48	XLON
2,759	182.20	15:55:48	XLON
1,062	182.20	15:55:48	XLON
1,580	182.20	15:55:48	XLON
532	182.20	15:55:48	XLON
1,284	182.20	15:58:16	XLON
475	182.20	15:58:16	XLON
1,354	182.20	15:58:16	XLON
3,741	182.20	15:58:16	XLON
4,094	182.20	15:59:54	XLON
544	182.20	15:59:54	XLON
811	182.20	15:59:54	XLON
233	182.20	15:59:54	XLON
4	182.20	15:59:54	XLON
974	182.20	15:59:54	XLON
1,993	182.20	16:01:36	XLON
1	182.20	16:01:36	XLON
1,600	182.20	16:01:36	XLON
1,500	182.20	16:01:36	XLON
865	182.20	16:01:36	XLON
590	182.20	16:01:36	XLON
1,409	182.20	16:02:51	XLON
625	182.20	16:02:51	XLON
1,600	182.20	16:02:51	XLON
2,625	182.20	16:02:51	XLON
458	182.20	16:02:51	XLON
12,344	181.80	16:03:50	CHIX
40	181.80	16:04:02	CHIX
40	181.80	16:04:17	CHIX
123	181.80	16:06:46	CHIX
22,717	181.80	16:06:46	XLON
4,217	181.80	16:06:46	XLON
153	181.60	16:24:57	TRQX
3,360	181.60	16:26:43	CHIX
1,155	181.60	16:26:43	BATE
734	181.40	16:26:43	CHIX
1,947	181.40	16:28:40	CHIX
264	181.40	16:28:40	TRQX
193	181.60	16:28:40	CHIX
402	181.60	16:28:40	CHIX

238	181.60	16:29:37	CHIX
101	181.60	16:29:42	CHIX
91	181.60	16:29:51	CHIX
468	181.60	16:29:55	CHIX
3,933	182.00	16:35:52	XLON
4,198	182.00	16:35:52	XLON
912	182.00	16:35:52	XLON
365	182.00	16:35:52	XLON
1	182.00	16:35:52	XLON
2,837	182.00	16:35:52	XLON
1,481	182.00	16:35:52	XLON
32,475	182.00	16:35:52	XLON
465	182.00	16:35:52	XLON
469	182.00	16:35:52	XLON
22,577	182.00	16:35:52	XLON
3,466	182.00	16:35:52	XLON
6,416	182.00	16:35:52	XLON
3,944	182.00	16:35:52	XLON
7,755	182.00	16:35:52	XLON
7,832	182.00	16:35:52	XLON
6,492	182.00	16:35:52	XLON
6,444	182.00	16:35:52	XLON
6,600	182.00	16:35:52	XLON
27,097	182.00	16:35:52	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	182.6994	481,000	181.8000	186.2000
Chi-X (CXE)	183.3372	89,528	181.4000	186.2000
BATS (BXE)	183.6976	33,362	181.6000	186.4000
Turquoise	184.1590	6,079	181.4000	186.6000

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