

**24 February 2026**

**Baltic Classifieds Group PLC  
 (the "Company")**

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

Baltic Classifieds Group PLC announces that on 23 February 2026 it purchased through Merrill Lynch International the following number of its ordinary shares for cancellation at an average price of 183.0602p per share:

Number of ordinary shares purchased: 566,528  
 Highest purchase price paid per share: 187.8000p  
 Lowest purchase price paid per share: 180.0000p

Following the above transaction, the Company has 465,308,307 ordinary shares in issue and does not hold any ordinary shares in treasury. Therefore, the total number of voting rights in the Company is 465,308,307 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
347	186.40	08:08:54	BATE
1,180	186.40	08:08:55	XLON
335	186.20	08:09:07	BATE
398	186.00	08:09:17	BATE
338	186.00	08:09:17	CHIX
487	186.00	08:09:17	TRQX
237	185.80	08:09:18	CHIX
251	185.80	08:09:18	TRQX
47	185.80	08:09:18	CHIX
340	185.60	08:09:18	CHIX
380	185.40	08:09:30	TRQX
296	186.20	08:15:30	BATE
285	187.00	08:27:06	BATE
1,789	187.00	08:27:06	XLON
229	186.80	08:28:00	BATE
1,675	186.80	08:28:00	XLON
243	186.60	08:28:30	BATE
128	186.60	08:29:26	TRQX
749	186.20	08:29:26	CHIX
685	186.00	08:29:26	CHIX
147	187.80	09:30:10	XLON
2,121	187.80	09:31:41	XLON
2,241	187.60	09:32:00	XLON
303	187.40	09:33:31	CHIX
1,383	187.20	09:34:31	CHIX
461	187.20	09:34:31	BATE
333	187.00	09:39:25	BATE
1,183	187.00	09:39:25	CHIX
1,248	187.00	09:39:25	XLON
1,139	186.80	09:39:26	XLON
107	186.80	09:39:28	XLON
164	186.80	09:39:58	XLON
352	186.60	09:53:48	BATE
1,826	186.60	09:53:48	XLON
403	186.60	09:53:53	CHIX

4,300	186.40	10:02:57	XLON
856	186.40	10:02:57	CHIX
560	186.20	10:06:05	CHIX
246	186.20	10:06:05	BATE
555	186.00	10:19:09	CHIX
201	186.00	10:19:09	BATE
1,248	186.00	10:19:09	XLON
150	186.00	10:25:42	CHIX
4,322	185.80	10:26:25	XLON
298	185.60	10:26:36	CHIX
368	185.60	10:26:36	BATE
1,057	186.80	12:23:33	CHIX
2,368	186.60	12:31:15	XLON
1,329	186.40	12:35:08	BATE
1,247	186.40	12:35:08	CHIX
125	186.40	12:35:08	TRQX
13	186.80	12:42:57	CHIX
1	186.80	12:44:42	XLON
3,330	186.80	12:44:42	XLON
846	186.80	12:47:53	CHIX
2,925	186.80	12:47:53	XLON
2,655	186.60	12:58:28	XLON
1,185	186.40	13:07:16	XLON
3,541	186.20	13:07:20	XLON
21	186.00	13:14:16	CHIX
106	186.80	13:35:29	XLON
719	186.80	13:35:29	XLON
106	187.00	13:36:04	XLON
357	187.00	13:36:07	CHIX
208	187.00	13:36:12	CHIX
2,854	186.80	13:43:03	XLON
4,494	186.80	13:49:37	CHIX
2,937	186.80	13:49:37	CHIX
1,245	187.20	13:49:37	XLON
10,331	186.80	13:49:37	XLON
1,000	187.00	13:49:37	XLON
4,000	187.00	13:49:37	XLON
725	187.00	13:49:37	XLON
956	187.00	13:49:37	XLON
540	187.00	13:49:37	XLON
1,634	186.40	14:11:10	CHIX
3,339	186.40	14:11:10	XLON
1,648	186.20	14:16:48	CHIX
4,430	186.20	14:16:48	XLON
494	186.00	14:16:48	CHIX
455	186.00	14:16:48	BATE
406	185.80	14:19:31	CHIX
2,052	185.80	14:19:31	BATE
1,257	185.80	14:19:31	XLON
296	185.60	14:22:45	CHIX
840	185.60	14:22:45	BATE
1,878	185.60	14:22:45	XLON
1	185.40	14:23:55	CHIX
3	185.40	14:23:56	CHIX
3	185.40	14:24:45	CHIX
3	185.40	14:26:31	CHIX
277	185.40	14:30:13	CHIX
1,266	185.20	14:30:27	XLON
562	185.20	14:30:27	CHIX
1,349	185.20	14:30:27	BATE
1,193	184.80	14:33:33	CHIX
1,625	184.80	14:33:33	XLON
3,054	184.60	14:33:35	CHIX
5,950	184.60	14:33:35	XLON
856	184.40	14:33:35	CHIX
149	184.40	14:33:36	BATE
48	184.40	14:33:39	BATE
3,148	184.20	14:33:48	CHIX
424	184.20	14:33:48	BATE
126	184.00	14:33:51	CHIX
287	184.00	14:36:48	CHIX
1,609	184.00	14:36:48	XLON
214	183.80	14:36:48	CHIX

236	183.60	14:36:48	CHIX
1,507	183.80	14:36:48	XLON
369	183.40	14:36:48	CHIX
305	183.60	14:36:48	BATE
232	183.40	14:36:48	BATE
701	182.60	14:40:14	CHIX
277	182.60	14:40:14	BATE
2,336	182.60	14:40:14	XLON
619	182.40	14:45:33	BATE
385	182.40	14:45:33	CHIX
6	182.20	14:45:33	CHIX
1,325	182.20	14:45:33	XLON
468	182.20	14:45:33	CHIX
167	182.00	14:55:21	TRQX
207	181.80	14:55:28	CHIX
1,234	181.80	14:55:28	XLON
229	181.60	14:55:28	BATE
528	181.60	14:55:28	CHIX
3,127	181.40	14:55:30	XLON
1,017	181.40	14:55:30	BATE
646	181.40	14:55:30	CHIX
199	182.80	15:00:47	BATE
1,527	182.60	15:02:41	CHIX
377	182.60	15:02:41	BATE
2,689	182.60	15:02:41	XLON
2,239	182.40	15:02:41	CHIX
2,905	182.40	15:02:41	XLON
390	182.20	15:02:41	BATE
300	181.80	15:03:08	BATE
965	181.80	15:39:57	CHIX
1,658	181.80	15:39:57	XLON
765	181.60	15:40:23	CHIX
228	181.60	15:40:23	BATE
4,880	181.60	15:40:23	XLON
7	181.40	15:40:23	CHIX
344	181.40	15:40:29	CHIX
647	181.40	15:40:29	BATE
48	181.40	15:40:29	CHIX
11	181.20	15:42:00	CHIX
119	181.40	15:58:53	CHIX
488	181.40	15:58:53	CHIX
2,641	181.20	15:59:57	XLON
1,762	181.20	15:59:57	CHIX
2,322	181.00	16:00:12	XLON
1,087	181.00	16:00:12	CHIX
1,103	181.00	16:00:12	BATE
371	180.80	16:05:53	BATE
713	180.80	16:05:53	CHIX
140	180.60	16:06:20	TRQX
2,155	180.40	16:10:52	CHIX
1,426	180.40	16:10:52	BATE
2,657	180.40	16:10:52	XLON
273	180.20	16:12:18	TRQX
645	180.20	16:12:18	CHIX
1,296	180.00	16:15:57	XLON
1,433	180.80	16:23:43	BATE
358	181.60	16:29:25	CHIX
233	181.60	16:29:30	CHIX
3,051	182.20	16:35:55	XLON
2,461	182.20	16:35:55	XLON
1,812	182.20	16:35:55	XLON
3,158	182.20	16:35:55	XLON
8,317	182.20	16:35:55	XLON
8,823	182.20	16:35:55	XLON
4,760	182.20	16:35:55	XLON
11,107	182.20	16:35:55	XLON
11,107	182.20	16:35:55	XLON
27,239	182.20	16:35:55	XLON
11,911	182.20	16:35:55	XLON
2,531	182.20	16:35:55	XLON
12,359	182.20	16:35:55	XLON
22,441	182.20	16:35:55	XLON
12,762	182.20	16:35:55	XLON

13,702	182.20	16:35:55	XLON
37,868	182.20	16:35:55	XLON
6,293	182.20	16:35:55	XLON
131	182.20	16:35:55	XLON
14,913	182.20	16:35:55	XLON
12,682	182.20	16:35:55	XLON
9,267	182.20	16:35:55	XLON
46,159	182.20	16:35:55	XLON
1,929	182.20	16:35:55	XLON
8,209	182.20	16:35:55	XLON
8,718	182.20	16:35:55	XLON
15,150	182.20	16:35:55	XLON
11,245	182.20	16:35:55	XLON
40,044	182.20	16:35:55	XLON
22,728	182.20	16:35:55	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	182.8758	494,200	180.0000	187.8000
Chi-X (CXE)	184.4914	50,484	180.2000	187.4000
BATS (BXE)	183.8783	19,893	180.4000	187.2000
Turquoise	184.3809	1,951	180.2000	186.6000

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