

24 February 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 23 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:	23 February 2026
Total number of shares purchased:	230,000
Highest price paid per share (pence):	201.4000p
Lowest price paid per share (pence):	198.1000p
Volume weighted average price paid per share (pence):	199.4288p

To date, the Company has purchased 18,869,298 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 785,636,898 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 785,636,898.

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	230,000	199.4288

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
407	2.014	08:05:54	LSE	592101429942282854
438	2.014	08:05:54	LSE	592101429942282855
440	2.012	08:09:16	LSE	592101429942356943
457	2.012	08:09:16	LSE	592101429942356944
2671	1.997	08:09:30	LSE	606175210963684868
2251	1.997	08:09:30	LSE	592101429942360414
433	1.997	08:09:30	LSE	592101429942360469
7	1.995	08:23:11	LSE	592101429942624610
960	1.998	08:24:39	LSE	592101429942652891
1197	1.998	08:24:39	LSE	606175210963965795
1783	1.998	08:24:39	LSE	606175210963965796
2528	1.998	08:24:40	LSE	592101429942652996
765	1.998	08:24:40	LSE	606175210963965956
2499	1.995	08:29:00	LSE	592101429942729448
899	1.994	08:38:18	LSE	606175210964202420

2792	1.994	08:38:18	LSE	606175210964202419
3125	2.002	08:54:18	LSE	592101429943163838
2255	2.002	08:54:37	LSE	592101429943168963
2972	2.002	09:02:30	LSE	592101429943320386
19	2	09:17:53	LSE	606175210964825223
894	2	09:19:31	LSE	606175210964850317
1078	2	09:19:31	LSE	606175210964850319
2546	2	09:19:31	LSE	606175210964850318
2710	2	09:19:31	LSE	592101429943581331
905	1.995	09:25:52	LSE	606175210964957858
905	1.995	09:25:52	LSE	606175210964957859
1704	1.995	09:25:52	LSE	592101429943696095
216	1.989	09:32:47	LSE	606175210965062006
286	1.989	09:32:47	LSE	606175210965062004
452	1.989	09:32:47	LSE	606175210965062005
1699	1.989	09:32:47	LSE	592101429943806768
1006	1.988	09:39:39	LSE	592101429943927619
1703	1.988	09:39:39	LSE	606175210965176275
1006	1.986	09:41:16	LSE	592101429943958275
2657	1.987	09:52:10	LSE	606175210965362722
128	1.986	09:52:10	LSE	592101429944123638
384	1.986	09:52:10	LSE	592101429944123637
1415	1.986	09:53:33	LSE	592101429944145473
2157	1.986	10:01:48	LSE	606175210965507458
79	1.985	10:07:01	LSE	592101429944367751
315	1.985	10:07:01	LSE	606175210965597493
1183	1.985	10:07:01	LSE	606175210965597492
855	1.985	10:07:01	LSE	592101429944367752
919	1.985	10:07:01	LSE	606175210965597494
944	1.983	10:17:46	LSE	606175210965769991
945	1.983	10:17:46	LSE	606175210965769990
1705	1.983	10:17:46	LSE	606175210965769986
845	1.981	10:26:14	LSE	606175210965908481
1695	1.981	10:26:14	LSE	606175210965908479
959	1.986	10:47:01	LSE	592101429945071785
1240	1.986	10:49:18	LSE	606175210966296806
907	1.986	10:52:18	LSE	592101429945157409
867	1.986	10:55:28	LSE	606175210966398095
85	1.988	11:01:40	LSE	592101429945318859
872	1.988	11:01:40	LSE	592101429945318860
3063	1.988	11:01:40	LSE	592101429945318861
551	1.997	11:17:15	LSE	606175210966760190
989	2.004	11:19:38	LSE	606175210966795142
461	1.997	11:19:48	LSE	606175210966797610
1207	1.997	11:19:48	LSE	606175210966797611
91	2.006	11:29:07	LSE	592101429945803230
788	2.006	11:29:07	LSE	606175210966949778
951	2.006	11:36:14	LSE	606175210967064182
376	2.008	11:49:30	LSE	592101429946137849
477	2.008	11:49:30	LSE	592101429946137848
96	2.008	11:49:30	LSE	592101429946137850
1037	2.008	11:49:30	LSE	606175210967262748
2429	2.008	11:49:30	LSE	592101429946137851
769	2.008	11:49:30	LSE	606175210967262754
256	2.008	11:49:30	LSE	606175210967262755
21	2.01	12:14:16	LSE	606175210967664528
37	2.01	12:14:16	LSE	606175210967664526
44	2.01	12:14:16	LSE	606175210967664527
982	2.01	12:14:16	LSE	592101429946567957
982	2.01	12:14:16	LSE	606175210967664638
982	2.01	12:14:16	LSE	606175210967664639
982	2.01	12:14:16	LSE	606175210967664640
994	2.01	12:14:16	LSE	592101429946567958
1157	2.01	12:14:16	LSE	606175210967664641
1864	2.01	12:14:16	LSE	592101429946567956
2420	2.01	12:14:16	LSE	606175210967664642

2545	2.01	12:14:16	LSE	592101429946567959
2892	2.01	12:14:16	LSE	606175210967664637
791	2.002	12:40:31	LSE	592101429947084535
907	2.002	12:40:31	LSE	592101429947084534
1007	2.002	12:40:31	LSE	592101429947084536
1007	2.002	12:40:31	LSE	606175210968148365
1020	2.002	12:40:31	LSE	592101429947084537
3347	2.002	12:51:28	LSE	592101429947261939
486	2.002	12:51:29	LSE	606175210968314425
162	2.002	12:51:29	LSE	606175210968314426
259	2.004	13:20:08	LSE	606175210968852875
987	2.004	13:20:08	LSE	592101429947833528
1255	2.004	13:20:08	LSE	606175210968852874
919	2.004	13:23:30	LSE	606175210968923701
2600	2.002	13:23:47	LSE	592101429947914129
3563	2.002	13:23:50	LSE	606175210968930083
104	2.002	13:23:51	LSE	592101429947914937
388	2.004	13:39:57	LSE	606175210969234237
500	2.004	13:39:57	LSE	606175210969234238
160	2.004	13:42:09	LSE	606175210969277146
30	2.004	13:42:09	LSE	606175210969277148
247	2.004	13:42:09	LSE	606175210969277147
464	2.004	13:42:10	LSE	606175210969277576
37	2.002	13:56:49	LSE	592101429948588822
124	2.002	13:56:49	LSE	592101429948588821
215	2.006	14:02:15	LSE	592101429948720391
970	2.006	14:02:15	LSE	606175210969692269
1543	2.006	14:02:15	LSE	592101429948720390
2626	2.006	14:02:15	LSE	592101429948720392
54	2.006	14:06:14	LSE	606175210969772743
131	2.006	14:06:14	LSE	606175210969772742
162	2.006	14:06:14	LSE	606175210969772741
500	2.006	14:06:14	LSE	606175210969772739
863	2.006	14:06:14	LSE	606175210969772740
355	2.006	14:06:18	LSE	592101429948806708
498	2.006	14:06:18	LSE	606175210969773976
1602	2.006	14:06:18	LSE	592101429948806707
53	2.004	14:06:28	LSE	592101429948810922
262	2.004	14:06:28	LSE	592101429948810923
878	2.004	14:06:28	LSE	606175210969777881
2890	2.004	14:06:28	LSE	592101429948810924
901	2.004	14:06:28	LSE	606175210969777889
932	2.002	14:18:53	LSE	592101429949091864
932	2.002	14:18:53	LSE	606175210970043448
933	2.002	14:18:53	LSE	592101429949091865
933	2.002	14:18:53	LSE	606175210970043449
1693	2.002	14:18:53	LSE	606175210970043447
50	1.998	14:30:31	LSE	592101429949424099
859	1.998	14:30:31	LSE	592101429949424098
909	1.998	14:30:31	LSE	592101429949424100
909	1.998	14:30:31	LSE	606175210970360855
911	1.998	14:30:31	LSE	592101429949424096
911	1.998	14:30:31	LSE	606175210970360853
1707	1.998	14:30:31	LSE	592101429949424097
532	1.996	14:38:03	LSE	606175210970661502
991	1.996	14:38:03	LSE	606175210970661501
994	1.996	14:38:03	LSE	606175210970661504
1690	1.996	14:38:03	LSE	606175210970661503
145	1.996	14:38:03	LSE	606175210970661505
315	1.996	14:38:03	LSE	606175210970661506
1001	1.996	14:38:03	LSE	606175210970661507
58	1.989	14:43:32	LSE	592101429949940796
2262	1.989	14:43:32	LSE	592101429949940797
990	1.985	14:48:20	LSE	592101429950109711
1690	1.985	14:48:20	LSE	592101429950109710

864	1.984	14:53:45	LSE	606175210971182759
867	1.984	14:53:45	LSE	592101429950279269
868	1.984	14:53:45	LSE	592101429950279268
1709	1.984	14:53:45	LSE	592101429950279267
880	1.985	15:02:31	LSE	606175210971506371
880	1.981	15:03:07	LSE	606175210971526565
2485	1.981	15:03:07	LSE	592101429950636334
2808	1.981	15:03:07	LSE	606175210971526579
987	1.983	15:07:13	LSE	606175210971674444
2633	1.983	15:07:13	LSE	592101429950791731
991	1.984	15:16:03	LSE	606175210972083994
1272	1.984	15:16:03	LSE	606175210972083993
1288	1.984	15:16:03	LSE	606175210972083992
264	1.987	15:23:53	LSE	592101429951620615
707	1.987	15:23:53	LSE	592101429951620614
4	1.984	15:23:56	LSE	592101429951622065
3080	1.984	15:23:56	LSE	592101429951622064
973	1.984	15:24:03	LSE	592101429951627048
85	1.989	15:34:37	LSE	606175210972865860
876	1.989	15:34:37	LSE	606175210972865861
961	1.988	15:35:29	LSE	592101429952109869
963	1.988	15:35:29	LSE	592101429952109868
2335	1.988	15:35:29	LSE	592101429952109870
1596	1.986	15:35:29	LSE	592101429952109882
960	1.99	15:45:13	LSE	606175210973277462
1205	1.99	15:52:26	LSE	606175210973550235
1465	1.99	15:52:26	LSE	592101429952804903
997	1.99	15:52:26	LSE	606175210973550242
1806	1.993	15:53:22	LSE	606175210973586097
933	1.991	15:58:31	LSE	592101429953045857
1395	1.991	15:58:31	LSE	592101429953045858
2249	1.991	15:58:31	LSE	606175210973777062
935	1.991	15:58:31	LSE	606175210973777721
2941	1.991	15:58:31	LSE	592101429953046578
679	1.991	15:58:47	LSE	592101429953056623
1722	1.989	16:00:18	LSE	606175210973862767
651	1.988	16:06:01	LSE	606175210974093909
1610	1.988	16:06:01	LSE	606175210974093908
848	1.988	16:06:07	LSE	592101429953384532
848	1.988	16:06:07	LSE	592101429953384533
886	1.988	16:06:07	LSE	606175210974097034
352	1.988	16:06:10	LSE	592101429953387357
379	1.985	16:11:05	LSE	606175210974309437
456	1.985	16:11:05	LSE	592101429953607120
830	1.985	16:11:05	LSE	592101429953607119
1574	1.985	16:11:05	LSE	592101429953607118
617	1.985	16:11:14	LSE	606175210974315506
1718	1.982	16:12:42	LSE	606175210974376197
864	1.982	16:16:06	LSE	606175210974522398
1700	1.982	16:16:06	LSE	592101429953826180
882	1.985	16:21:39	LSE	606175210974775792
868	1.985	16:22:31	LSE	592101429954126647
886	1.985	16:23:01	LSE	606175210974836354
5	1.982	16:23:21	LSE	592101429954165796
882	1.982	16:23:21	LSE	592101429954165795
883	1.982	16:23:21	LSE	592101429954165793
883	1.982	16:23:21	LSE	606175210974851559
3124	1.982	16:23:21	LSE	592101429954165794
3409	1.981	16:26:51	LSE	606175210975015130
3361	1.983	16:29:52	LSE	592101429954492188

Contacts:
Fiona Scattergood
Sarah Roff

Tel:
+44 (0) 207 543 3305
+44 (0) 798 063 6214

Email:
Fiona.Scattergood@ssp-intl.com
sarah.roff@ssp-intl.com

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SSP Group plc LEI: 213800QGNIWTFMENJ24

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