

25 February 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 24 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:	24 February 2026
Total number of shares purchased:	230,000
Highest price paid per share (pence):	202.2000p
Lowest price paid per share (pence):	198.1000p
Volume weighted average price paid per share (pence):	201.0896p

To date, the Company has purchased 19,099,298 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 785,406,898 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 785,406,898.

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	201.0896

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
898	2	08:07:23	LSE	592101783825191986
2951	1.997	08:07:23	LSE	606175564860824603
1574	1.997	08:07:23	LSE	606175564860824606
1100	1.987	08:08:59	LSE	606175564860863953
7	1.984	08:14:31	LSE	592101783825377751
947	1.984	08:14:31	LSE	592101783825377773
3150	1.981	08:18:02	LSE	606175564861085212
973	1.981	08:18:11	LSE	592101783825469828
3826	1.994	08:28:00	LSE	606175564861320652
1059	1.994	08:28:00	LSE	592101783825710684
595	1.994	08:28:02	LSE	592101783825711033
959	1.995	08:40:23	LSE	592101783825980802
3063	2.002	08:51:40	LSE	606175564861773474
2739	2.002	08:51:40	LSE	606175564861773480
3470	2.01	09:01:51	LSE	592101783826428287

116	2.01	09:01:51	LSE	592101783826428291
1946	2.008	09:10:36	LSE	592101783826623367
297	2.008	09:10:36	LSE	592101783826623369
890	2.008	09:10:36	LSE	606175564862189713
738	2.008	09:12:56	LSE	592101783826676099
1184	2.01	09:19:29	LSE	592101783826832310
1907	2.01	09:19:29	LSE	592101783826832311
862	2.012	09:37:04	LSE	592101783827190441
147	2.01	09:37:06	LSE	592101783827190876
716	2.01	09:37:06	LSE	592101783827190877
862	2.01	09:37:06	LSE	592101783827190875
3027	2.01	09:37:06	LSE	606175564862723579
1117	2.01	09:37:06	LSE	592101783827190884
2442	2.012	09:42:07	LSE	592101783827325191
970	2.008	09:50:14	LSE	592101783827510896
1799	2.008	09:50:14	LSE	606175564863026356
886	2.002	09:57:14	LSE	592101783827691531
1798	2.002	09:57:14	LSE	592101783827691530
338	2.004	10:20:40	LSE	592101783828261269
567	2.004	10:20:40	LSE	592101783828261270
904	2	10:20:59	LSE	592101783828269261
904	2	10:20:59	LSE	592101783828269262
904	2	10:20:59	LSE	592101783828269263
905	2	10:20:59	LSE	592101783828269260
905	2	10:20:59	LSE	606175564863744394
1801	2	10:20:59	LSE	606175564863744393
916	2.004	10:34:30	LSE	606175564864047743
3231	2.004	10:34:30	LSE	606175564864047742
984	2.008	10:57:55	LSE	606175564864563631
2782	2.006	11:01:48	LSE	592101783829243572
273	2.014	11:15:05	LSE	592101783829572814
654	2.014	11:15:05	LSE	592101783829572815
848	2.014	11:19:06	LSE	592101783829666768
909	2.016	11:22:20	LSE	592101783829743707
495	2.018	11:23:10	LSE	606175564865157814
499	2.018	11:23:10	LSE	606175564865157813
996	2.02	11:27:38	LSE	606175564865258608
2226	2.02	11:27:38	LSE	606175564865258610
2166	2.02	11:27:38	LSE	606175564865258613
1385	2.02	11:27:38	LSE	592101783829867449
870	2.02	11:50:40	LSE	592101783830384914
4	2.022	11:54:27	LSE	606175564865835066
310	2.022	11:54:27	LSE	606175564865835064
560	2.022	11:54:27	LSE	606175564865835065
2258	2.018	11:54:27	LSE	592101783830473858
53	2.022	12:03:22	LSE	592101783830691923
293	2.022	12:03:22	LSE	592101783830691924
362	2.022	12:03:22	LSE	592101783830691922
16	2.022	12:03:22	LSE	606175564866042956
160	2.022	12:03:22	LSE	606175564866042957
987	2.02	12:04:12	LSE	592101783830714326
943	2.02	12:06:50	LSE	606175564866125148
941	2.02	12:09:30	LSE	592101783830840427
896	2.02	12:12:09	LSE	592101783830905236
885	2.018	12:12:23	LSE	606175564866248167
886	2.018	12:12:23	LSE	592101783830909835
2786	2.018	12:12:23	LSE	606175564866248166
1401	2.018	12:12:23	LSE	592101783830909843
724	2.018	12:18:15	LSE	606175564866376470
1077	2.018	12:18:15	LSE	606175564866376469
928	2.016	12:27:39	LSE	592101783831257846
1794	2.016	12:27:39	LSE	606175564866580384
1801	2.014	12:31:52	LSE	606175564866670177
1004	2.012	12:49:43	LSE	592101783831732112
948	2.014	12:58:51	LSE	592101783831945510
965	2.014	13:03:07	LSE	606175564867343367

3331	2.012	13:03:15	LSE	592101783832061913
941	2.014	13:15:53	LSE	592101783832347788
2715	2.014	13:15:53	LSE	606175564867621008
100	2.014	13:15:53	LSE	606175564867621014
1700	2.014	13:15:55	LSE	606175564867621477
86	2.018	13:30:11	LSE	606175564867963683
204	2.018	13:30:11	LSE	606175564867963681
650	2.018	13:30:11	LSE	606175564867963682
133	2.018	13:30:57	LSE	592101783832727279
192	2.018	13:30:57	LSE	592101783832727278
794	2.018	13:30:57	LSE	592101783832727277
789	2.016	13:32:32	LSE	592101783832766138
2184	2.016	13:32:32	LSE	592101783832766135
2743	2.016	13:32:32	LSE	606175564868023416
852	2.018	13:47:03	LSE	606175564868389233
967	2.018	13:49:38	LSE	606175564868462031
981	2.018	13:52:05	LSE	606175564868531017
2914	2.018	13:53:19	LSE	592101783833330561
2914	2.018	13:53:19	LSE	606175564868566340
511	2.018	13:53:20	LSE	592101783833331391
1800	2.018	13:57:46	LSE	592101783833465943
849	2.016	14:11:19	LSE	592101783833895872
849	2.016	14:11:19	LSE	606175564869113044
2247	2.016	14:11:19	LSE	606175564869113043
1244	2.016	14:11:19	LSE	606175564869113049
931	2.014	14:18:38	LSE	592101783834142914
932	2.014	14:18:38	LSE	592101783834142916
1796	2.014	14:18:38	LSE	592101783834142915
1795	2.012	14:23:32	LSE	606175564869502561
560	2.012	14:26:08	LSE	592101783834379104
1247	2.012	14:26:08	LSE	592101783834379103
999	2.012	14:30:10	LSE	592101783834550015
1811	2.012	14:30:10	LSE	606175564869739353
651	2.012	14:32:33	LSE	592101783834699892
1146	2.012	14:32:33	LSE	592101783834699893
1000	2.016	14:39:24	LSE	592101783835076593
1010	2.02	14:44:53	LSE	592101783835381959
2910	2.018	14:45:21	LSE	606175564870573652
3294	2.018	14:45:21	LSE	606175564870573660
1794	2.014	14:48:56	LSE	592101783835609803
922	2.014	14:53:19	LSE	606175564870970272
927	2.014	14:53:19	LSE	606175564870970271
1801	2.014	14:53:19	LSE	592101783835822784
897	2.016	15:01:51	LSE	606175564871430156
882	2.016	15:03:05	LSE	606175564871501761
899	2.014	15:03:17	LSE	606175564871510696
903	2.014	15:03:17	LSE	592101783836380542
903	2.014	15:03:17	LSE	606175564871510695
1632	2.014	15:03:17	LSE	606175564871510694
1873	2.014	15:03:17	LSE	606175564871510693
1807	2.012	15:05:00	LSE	606175564871583553
980	2.018	15:19:30	LSE	606175564872246201
1071	2.018	15:19:44	LSE	606175564872259594
967	2.018	15:21:58	LSE	606175564872374531
907	2.018	15:23:21	LSE	606175564872439512
1197	2.018	15:24:55	LSE	606175564872511570
2661	2.018	15:24:55	LSE	592101783837415132
2474	2.018	15:25:05	LSE	606175564872518926
592	2.018	15:25:05	LSE	592101783837422865
2773	2.02	15:31:40	LSE	606175564872840599
1493	2.02	15:31:40	LSE	606175564872840603
1804	2.018	15:34:06	LSE	592101783837864094
1010	2.014	15:39:39	LSE	606175564873186987
1808	2.014	15:39:39	LSE	592101783838111707
1797	2.014	15:41:10	LSE	592101783838181011

888	2.014	15:47:25	LSE	592101783838468051
888	2.014	15:47:25	LSE	606175564873531672
1798	2.014	15:47:25	LSE	606175564873531671
951	2.014	15:56:17	LSE	592101783838900273
888	2.014	15:57:27	LSE	606175564874006932
374	2.012	15:58:00	LSE	606175564874030680
577	2.012	15:58:00	LSE	606175564874030681
609	2.012	15:58:00	LSE	592101783838983969
949	2.012	15:58:00	LSE	606175564874030679
949	2.012	15:58:00	LSE	606175564874030682
952	2.012	15:58:00	LSE	592101783838983970
1206	2.012	15:58:00	LSE	592101783838983968
419	2.01	16:01:24	LSE	606175564874208033
864	2.01	16:01:24	LSE	606175564874208034
1370	2.01	16:01:24	LSE	606175564874208031
373	2.012	16:08:27	LSE	592101783839562219
641	2.012	16:08:40	LSE	592101783839574445
2923	2.01	16:09:33	LSE	592101783839623059
1047	2.01	16:09:33	LSE	606175564874650944
1195	2.01	16:09:33	LSE	606175564874651034
1227	2.01	16:09:33	LSE	606175564874651038
847	2.006	16:12:36	LSE	606175564874826236
1788	2.006	16:12:36	LSE	606175564874826235
1004	2.006	16:19:08	LSE	592101783840222451
1001	2.004	16:19:18	LSE	606175564875241982
1003	2.004	16:19:18	LSE	606175564875241984
1030	2.004	16:19:18	LSE	592101783840232292
2767	2.004	16:19:18	LSE	606175564875241985
1786	2.002	16:20:45	LSE	606175564875349616
957	2.006	16:26:57	LSE	606175564875733640
1007	2.008	16:27:11	LSE	606175564875748327
2701	2.008	16:28:39	LSE	606175564875832398
3232	2.006	16:29:05	LSE	606175564875858405
1784	2.006	16:29:05	LSE	606175564875858423

Contacts:	Tel:	Email:
Fiona Scattergood	+44 (0) 207 543 3305	Fiona.Scattergood@ssp-intl.com
Sarah Roff	+44 (0) 798 063 6214	sarah.roff@ssp-intl.com

Date of notification: 25 February 2026

SSP Group plc LEI: 213800QGNIWTFMENJ24

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPUPGPUPQGRC