

26 February 2026

SSP Group plc
Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 25 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:	25 February 2026
Total number of shares purchased:	227,871
Highest price paid per share (pence):	202.2000p
Lowest price paid per share (pence):	200.2000p
Volume weighted average price paid per share (pence):	201.1423p

To date, the Company has purchased 19,327,169 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 785,179,027 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 785,179,027.

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	227,871	201.1423

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
845	2.012	08:06:56	LSE	606175918753185382
3310	2.008	08:07:08	LSE	606175918753191229
1546	2.008	08:07:08	LSE	592102166179972758
181	2.006	08:13:36	LSE	606175918753357606
513	2.006	08:13:36	LSE	606175918753357607
1772	2.006	08:13:36	LSE	606175918753357605
2238	2.01	08:23:00	LSE	592102166180371478
1063	2.01	08:23:00	LSE	606175918753573469
1096	2.01	08:23:00	LSE	606175918753573468
524	2.01	08:23:00	LSE	592102166180371491
1508	2.008	08:24:08	LSE	592102166180394305
928	2.008	08:32:26	LSE	592102166180583838
1999	2.008	08:32:26	LSE	592102166180583839
931	2.01	08:55:38	LSE	592102166181051713
931	2.01	08:55:38	LSE	606175918754215379

2878	2.01	08:55:38	LSE	606175918754215380
3325	2.01	08:55:38	LSE	606175918754215386
13	2.012	09:23:35	LSE	592102166181594950
1	2.012	09:24:05	LSE	592102166181603631
925	2.012	09:26:57	LSE	592102166181651036
1176	2.012	09:26:57	LSE	606175918754778056
1457	2.012	09:26:57	LSE	592102166181651038
1472	2.012	09:26:57	LSE	592102166181651037
1661	2.012	09:26:57	LSE	592102166181651039
2842	2.012	09:26:57	LSE	606175918754778058
3461	2.012	09:26:57	LSE	606175918754778057
2610	2.01	09:26:57	LSE	606175918754778064
923	2.01	09:37:44	LSE	606175918754963869
437	2.01	09:48:10	LSE	606175918755146531
520	2.01	09:48:10	LSE	606175918755146530
890	2.01	09:50:30	LSE	606175918755184712
2	2.01	09:52:58	LSE	606175918755223093
928	2.01	09:53:22	LSE	606175918755228962
1772	2.01	09:53:22	LSE	606175918755228961
1957	2.01	09:53:22	LSE	606175918755228963
1988	2.01	09:53:22	LSE	606175918755228969
3319	2.012	10:02:30	LSE	606175918755423650
1131	2.012	10:10:55	LSE	592102166182519389
1793	2.012	10:10:55	LSE	592102166182519390
1499	2.01	10:15:06	LSE	592102166182604107
1503	2.006	10:18:19	LSE	592102166182670958
3521	2.006	10:33:38	LSE	592102166182974031
1394	2.006	10:33:38	LSE	606175918756031351
995	2.002	10:58:34	LSE	592102166183528045
995	2.002	10:58:34	LSE	592102166183528046
995	2.002	10:58:34	LSE	606175918756555108
996	2.002	10:58:34	LSE	606175918756555106
999	2.002	10:58:34	LSE	606175918756555105
1506	2.002	10:58:34	LSE	606175918756555104
329	2.002	11:00:08	LSE	606175918756611329
1180	2.002	11:00:08	LSE	606175918756611330
1506	2.002	11:04:31	LSE	592102166183760958
965	2.012	11:29:32	LSE	606175918757335497
886	2.012	11:33:13	LSE	592102166184416781
136	2.012	11:37:45	LSE	592102166184508253
799	2.012	11:37:45	LSE	592102166184508254
3201	2.012	11:37:45	LSE	592102166184508255
262	2.012	11:37:45	LSE	592102166184508259
2400	2.012	11:37:45	LSE	592102166184508258
271	2.01	11:46:25	LSE	592102166184687287
1167	2.01	11:53:05	LSE	592102166184825741
1	2.01	11:58:52	LSE	592102166184987647
63	2.01	12:00:00	LSE	592102166185091780
546	2.01	12:00:00	LSE	606175918758048596
999	2.01	12:00:00	LSE	606175918758048593
999	2.01	12:00:00	LSE	606175918758048595
999	2.01	12:00:00	LSE	606175918758048597
454	2.01	12:00:00	LSE	606175918758049354
749	2.01	12:00:00	LSE	606175918758049356
250	2.01	12:00:03	LSE	606175918758056581
904	2.014	12:15:33	LSE	592102166185457590
323	2.014	12:18:29	LSE	606175918758451696
624	2.014	12:18:29	LSE	606175918758451695
385	2.014	12:21:37	LSE	592102166185584780
588	2.014	12:21:37	LSE	592102166185584779
557	2.008	12:23:28	LSE	606175918758552485
904	2.008	12:23:28	LSE	592102166185625782
905	2.008	12:23:28	LSE	592102166185625783
905	2.008	12:23:28	LSE	606175918758552487
918	2.008	12:23:28	LSE	592102166185625784
948	2.008	12:23:28	LSE	606175918758552486

707	2.008	12:28:31	LSE	592102166185733296
788	2.008	12:28:31	LSE	592102166185733294
37	2.006	12:45:10	LSE	606175918758967187
37	2.006	12:45:10	LSE	606175918758967188
37	2.006	12:45:10	LSE	606175918758967189
1394	2.006	12:45:18	LSE	606175918758969681
77	2.012	12:53:54	LSE	592102166186225492
242	2.012	12:53:54	LSE	592102166186225494
571	2.012	12:53:54	LSE	592102166186225493
338	2.012	12:54:34	LSE	606175918759130811
593	2.012	12:54:34	LSE	606175918759130810
398	2.012	12:58:16	LSE	606175918759202489
573	2.012	12:58:16	LSE	606175918759202490
362	2.008	13:00:33	LSE	606175918759248117
2811	2.008	13:00:33	LSE	606175918759248118
1016	2.008	13:00:33	LSE	606175918759248133
1288	2.008	13:00:56	LSE	606175918759254447
206	2.008	13:01:57	LSE	592102166186392114
162	2.01	13:08:56	LSE	606175918759407188
306	2.01	13:08:56	LSE	606175918759407189
1028	2.01	13:08:56	LSE	606175918759407191
1340	2.01	13:28:23	LSE	606175918759797388
884	2.01	13:28:23	LSE	592102166186941098
853	2.01	13:29:29	LSE	592102166186966861
884	2.008	13:31:23	LSE	592102166187014563
884	2.008	13:31:23	LSE	592102166187014565
884	2.008	13:31:23	LSE	606175918759866053
885	2.008	13:31:23	LSE	606175918759866055
1495	2.008	13:31:23	LSE	592102166187014564
946	2.01	13:46:09	LSE	592102166187369077
278	2.01	13:48:25	LSE	592102166187426749
577	2.01	13:48:25	LSE	592102166187426748
722	2.006	13:50:32	LSE	606175918760311307
781	2.006	13:50:32	LSE	606175918760311306
98	2.006	13:50:53	LSE	606175918760318647
190	2.006	13:50:53	LSE	592102166187493859
755	2.006	13:50:53	LSE	592102166187493858
847	2.006	14:00:29	LSE	606175918760556888
945	2.006	14:00:29	LSE	606175918760556890
946	2.006	14:00:29	LSE	592102166187745755
973	2.006	14:00:29	LSE	592102166187745757
973	2.006	14:00:29	LSE	592102166187745758
973	2.006	14:00:29	LSE	606175918760556892
1000	2.006	14:00:29	LSE	606175918760556891
923	2.006	14:11:20	LSE	592102166188042863
923	2.006	14:11:20	LSE	606175918760839171
924	2.006	14:11:20	LSE	606175918760839170
1502	2.006	14:11:20	LSE	606175918760839169
255	2.006	14:13:18	LSE	592102166188094359
1250	2.006	14:13:18	LSE	592102166188094361
2148	2.014	14:20:47	LSE	592102166188315550
1114	2.014	14:20:47	LSE	606175918761097016
531	2.008	14:31:58	LSE	592102166188749976
956	2.008	14:31:58	LSE	606175918761514653
958	2.008	14:31:58	LSE	592102166188749975
959	2.01	14:31:58	LSE	592102166188749974
1509	2.008	14:31:58	LSE	606175918761514652
1	2.008	14:31:58	LSE	606175918761514654
428	2.008	14:31:58	LSE	592102166188749979
958	2.008	14:31:58	LSE	606175918761514657
1484	2.008	14:35:05	LSE	592102166188914696
983	2.006	14:45:26	LSE	592102166189380120
983	2.006	14:45:26	LSE	592102166189380122
983	2.006	14:45:26	LSE	606175918762120052
984	2.006	14:45:26	LSE	592102166189380119

984	2.006	14:45:26	LSE	592102166189380121
1496	2.006	14:45:26	LSE	606175918762120051
97	2.006	14:46:52	LSE	592102166189437633
1411	2.006	14:46:52	LSE	592102166189437635
2647	2.004	14:52:53	LSE	592102166189734823
702	2.004	14:52:53	LSE	606175918762462159
1490	2.004	14:55:06	LSE	592102166189838574
86	2.018	15:01:51	LSE	592102166190183844
975	2.018	15:01:51	LSE	592102166190183845
85	2.018	15:01:51	LSE	606175918762896007
95	2.018	15:01:51	LSE	606175918762896006
2253	2.016	15:02:30	LSE	592102166190215856
2135	2.016	15:02:30	LSE	606175918762926853
854	2.016	15:02:30	LSE	592102166190215864
945	2.014	15:08:51	LSE	606175918763214285
946	2.014	15:08:51	LSE	592102166190514073
946	2.014	15:08:51	LSE	606175918763214286
1511	2.014	15:08:51	LSE	606175918763214284
1252	2.014	15:16:04	LSE	606175918763514993
890	2.014	15:20:17	LSE	592102166191004189
891	2.014	15:20:17	LSE	592102166191004190
891	2.014	15:20:17	LSE	606175918763685772
892	2.014	15:20:17	LSE	606175918763685771
1421	2.014	15:20:17	LSE	606175918763685770
908	2.018	15:32:34	LSE	606175918764150260
2668	2.018	15:32:34	LSE	592102166191486825
2179	2.018	15:32:34	LSE	606175918764150264
778	2.018	15:32:34	LSE	592102166191486832
55	2.018	15:38:21	LSE	592102166191729385
143	2.018	15:38:21	LSE	592102166191729389
992	2.018	15:38:21	LSE	606175918764382369
994	2.018	15:38:21	LSE	592102166191729391
1614	2.018	15:38:21	LSE	592102166191729388
918	2.02	15:48:22	LSE	592102166192162635
1003	2.02	15:49:58	LSE	606175918764864868
1008	2.02	15:51:20	LSE	606175918764931104
847	2.02	15:52:40	LSE	592102166192367969
1001	2.02	15:54:07	LSE	606175918765068643
1212	2.018	15:54:44	LSE	606175918765102187
71	2.022	16:01:34	LSE	606175918765465396
618	2.022	16:01:34	LSE	592102166192852651
629	2.022	16:01:34	LSE	592102166192852652
55	2.018	16:01:34	LSE	606175918765465404
284	2.018	16:01:34	LSE	592102166192852663
394	2.018	16:01:34	LSE	606175918765465408
458	2.018	16:01:34	LSE	606175918765465411
791	2.018	16:01:34	LSE	592102166192852661
850	2.018	16:01:34	LSE	606175918765465406
853	2.018	16:01:34	LSE	592102166192852658
862	2.018	16:01:34	LSE	606175918765465405
2042	2.018	16:01:34	LSE	606175918765465403
949	2.02	16:01:34	LSE	606175918765465418
2499	2.022	16:01:37	LSE	606175918765467973
845	2.018	16:06:19	LSE	606175918765731959
1499	2.018	16:06:19	LSE	592102166193127637
993	2.018	16:08:55	LSE	592102166193275937
1500	2.018	16:08:55	LSE	592102166193275938
957	2.018	16:12:47	LSE	592102166193467105
959	2.018	16:12:47	LSE	606175918766059527
1487	2.018	16:12:47	LSE	592102166193467103
468	2.016	16:20:04	LSE	592102166193844859
520	2.016	16:20:04	LSE	592102166193844861
986	2.016	16:20:04	LSE	592102166193844860
986	2.016	16:20:04	LSE	592102166193844862
986	2.016	16:20:04	LSE	606175918766423200
986	2.016	16:20:04	LSE	606175918766423200

969	2.016	16:20:04	LSE	606175918766423199
1480	2.016	16:20:04	LSE	592102166193844858
949	2.022	16:24:11	LSE	606175918766700224
880	2.022	16:24:45	LSE	606175918766737801
999	2.022	16:26:25	LSE	606175918766852620
2090	2.022	16:26:57	LSE	592102166194319348
876	2.022	16:27:06	LSE	592102166194329792
733	2.02	16:28:27	LSE	606175918766973667
2887	2.02	16:28:27	LSE	592102166194412656

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