RNS Number : 7579V
SSP Group PLC
09 March 2026

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SSP Group plc

Transactions in own shares

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that on 06 March 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.

In line with the amended UKLR 9.6.6 requirement to notify to a RIS by no later than the end of the 7th daily market session following the date of execution, SSP will now publish its buyback announcements on a weekly basis, on the first trading day of the week, summarising all purchases executed during the preceding week.

Date of purchases:	06 March 2026
Total number of shares purchased:	230,000
Highest price paid per share (pence):	196.7000p
Lowest price paid per share (pence):	188.3000p
Volume weighted average price paid per share (pence):	191.0967p

To date, the Company has purchased 20,932,660 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 783,573,536 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 783,573,536.

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	191.0967

Schedule of Purchases - Individual Transactions

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
845	1.923	08:04:58	LSE	592105322770687698
4	1.913	08:10:58	LSE	606179103803509024
1067	1.913	08:11:06	LSE	606179103803513656
892	1.913	08:11:51	LSE	606179103803528410
720	1.92	08:14:57	LSE	592105322770906202
4	1.92	08:14:57	LSE	606179103803591296
133	1.92	08:14:57	LSE	606179103803591297
940	1.925	08:15:47	LSE	606179103803609053

860	1.92	08:15:53	LSE	592105322770926808
935	1.928	08:16:42	LSE	592105322770943766
3791	1.929	08:17:21	LSE	592105322770955942
666	1.929	08:17:21	LSE	606179103803638803
1005	1.933	08:27:46	LSE	606179103803819607
1427	1.938	08:31:01	LSE	592105322771220566
926	1.947	08:41:01	LSE	592105322771428170
926	1.947	08:41:01	LSE	606179103804089843
1115	1.947	08:41:01	LSE	592105322771428172
2109	1.947	08:42:22	LSE	606179103804108930
574	1.952	08:44:24	LSE	592105322771478018
282	1.954	08:44:24	LSE	606179103804137066
241	1.967	08:48:58	LSE	592105322771555791
1083	1.967	08:48:58	LSE	592105322771555792
907	1.965	08:50:18	LSE	606179103804230312
974	1.962	08:51:18	LSE	606179103804245733
1897	1.962	08:51:18	LSE	606179103804245734
508	1.965	08:53:57	LSE	592105322771635600
933	1.965	08:53:57	LSE	592105322771635601
869	1.965	08:53:57	LSE	592105322771635756
1023	1.965	08:55:51	LSE	592105322771663550
1353	1.965	08:57:35	LSE	592105322771695146
1449	1.954	09:00:18	LSE	606179103804388454
1465	1.945	09:04:00	LSE	592105322771824528
405	1.938	09:10:06	LSE	592105322771948458
803	1.938	09:10:06	LSE	606179103804582820
1040	1.938	09:10:06	LSE	592105322771948457
47	1.938	09:10:06	LSE	606179103804582821
3404	1.937	09:17:48	LSE	592105322772092321
44	1.934	09:30:32	LSE	592105322772358621
300	1.934	09:30:32	LSE	592105322772358620
560	1.934	09:30:32	LSE	592105322772358619
904	1.93	09:30:33	LSE	592105322772358805
904	1.93	09:30:33	LSE	592105322772358806
904	1.93	09:30:33	LSE	606179103804970298
904	1.93	09:30:33	LSE	606179103804970299
1459	1.93	09:30:33	LSE	592105322772358803
1460	1.928	09:33:29	LSE	606179103805025102
1462	1.927	09:35:58	LSE	592105322772470668
885	1.922	09:43:42	LSE	592105322772630648
885	1.922	09:43:42	LSE	606179103805229271
1446	1.922	09:43:42	LSE	606179103805229270
846	1.927	09:58:25	LSE	592105322772921583
446	1.926	10:00:48	LSE	606179103805543488
481	1.926	10:02:41	LSE	592105322772993415
1911	1.926	10:02:41	LSE	606179103805572640
630	1.926	10:02:41	LSE	606179103805572643
2872	1.926	10:02:44	LSE	592105322772994253
44	1.926	10:03:05	LSE	606179103805579139
1449	1.922	10:05:34	LSE	592105322773038531
1459	1.921	10:10:21	LSE	592105322773120508
49	1.918	10:14:20	LSE	606179103805766603
1274	1.918	10:14:20	LSE	606179103805766602
1451	1.917	10:21:00	LSE	606179103805873121
3403	1.925	10:38:17	LSE	606179103806186169
1230	1.925	10:38:17	LSE	606179103806186173
2907	1.926	10:59:54	LSE	606179103806578482
1338	1.926	10:59:54	LSE	606179103806578495
39	1.926	10:59:54	LSE	606179103806578499
1288	1.924	11:00:49	LSE	606179103806603742
1039	1.922	11:08:36	LSE	592105322774245159
1098	1.921	11:10:33	LSE	606179103806801371
1269	1.926	11:19:03	LSE	606179103806971756
3080	1.925	11:32:11	LSE	606179103807182368
1417	1.924	11:34:29	LSE	606179103807233117
1456	1.919	11:41:58	LSE	592105322774924408

1449	1.923	11:49:40	LSE	592105322775124496
1454	1.918	11:54:51	LSE	606179103807677215
606	1.915	12:02:51	LSE	606179103807847859
1101	1.915	12:02:51	LSE	606179103807847860
944	1.915	12:04:02	LSE	606179103807872514
986	1.915	12:04:02	LSE	606179103807872513
1440	1.914	12:05:09	LSE	606179103807895527
27	1.909	12:10:11	LSE	592105322775560364
1423	1.909	12:10:11	LSE	592105322775560365
974	1.912	12:31:38	LSE	606179103808414710
3900	1.912	12:31:38	LSE	592105322776001138
136	1.912	12:31:38	LSE	592105322776001144
1095	1.913	12:34:28	LSE	606179103808465677
1289	1.911	12:39:29	LSE	606179103808565696
2614	1.913	12:54:50	LSE	592105322776455328
311	1.912	12:54:50	LSE	592105322776455466
583	1.912	12:54:50	LSE	592105322776455465
894	1.911	12:55:01	LSE	606179103808848182
950	1.914	13:19:58	LSE	606179103809334538
134	1.914	13:21:50	LSE	606179103809367828
1429	1.914	13:21:50	LSE	606179103809367829
2667	1.914	13:21:50	LSE	606179103809367830
727	1.914	13:21:54	LSE	606179103809368922
472	1.913	13:21:54	LSE	592105322777012449
398	1.913	13:22:01	LSE	592105322777014498
282	1.913	13:22:01	LSE	592105322777014499
967	1.909	13:30:01	LSE	592105322777170589
1446	1.909	13:30:01	LSE	592105322777170587
1455	1.905	13:31:12	LSE	606179103809581780
23	1.91	13:39:00	LSE	606179103809767033
43	1.91	13:39:00	LSE	606179103809767038
72	1.91	13:39:00	LSE	606179103809767035
91	1.91	13:39:00	LSE	606179103809767036
146	1.91	13:39:00	LSE	606179103809767034
897	1.91	13:40:31	LSE	592105322777470868
1779	1.91	13:40:31	LSE	606179103809804433
2849	1.909	13:50:18	LSE	606179103810039241
1446	1.9	13:56:01	LSE	592105322777933053
156	1.899	14:00:13	LSE	606179103810373814
820	1.899	14:00:28	LSE	606179103810382025
1444	1.898	14:00:28	LSE	606179103810382027
113	1.9	14:08:35	LSE	606179103810579497
897	1.9	14:08:35	LSE	606179103810579499
1336	1.9	14:08:35	LSE	606179103810579498
932	1.899	14:14:57	LSE	606179103810744384
932	1.898	14:14:57	LSE	592105322778450963
1451	1.898	14:14:57	LSE	592105322778450962
736	1.898	14:18:07	LSE	606179103810833730
714	1.898	14:18:07	LSE	606179103810833731
1454	1.897	14:23:09	LSE	606179103811046505
946	1.901	14:31:56	LSE	606179103811650750
3678	1.899	14:32:26	LSE	606179103811685590
1514	1.899	14:32:26	LSE	606179103811685597
1454	1.894	14:33:57	LSE	592105322779517519
1448	1.893	14:35:02	LSE	592105322779584052
1463	1.886	14:37:02	LSE	592105322779715307
3266	1.885	14:43:49	LSE	592105322780087343
994	1.884	14:49:44	LSE	592105322780331249
2476	1.886	14:52:09	LSE	592105322780611207
1727	1.886	14:52:09	LSE	606179103812858293
929	1.885	14:52:10	LSE	606179103812859408
943	1.891	15:00:08	LSE	592105322781056910
1371	1.891	15:01:00	LSE	606179103813359898
127	1.892	15:02:22	LSE	606179103813433810
877	1.892	15:02:22	LSE	606179103813433809

931	1.892	15:03:41	LSE	606179103813499430
293	1.892	15:04:56	LSE	606179103813552172
581	1.892	15:04:56	LSE	606179103813552171
3	1.892	15:06:24	LSE	606179103813626232
112	1.892	15:06:24	LSE	606179103813626233
308	1.892	15:06:24	LSE	606179103813626229
581	1.892	15:06:24	LSE	606179103813626231
1	1.892	15:07:52	LSE	606179103813690652
312	1.892	15:07:52	LSE	606179103813690653
630	1.892	15:07:52	LSE	606179103813690651
2564	1.888	15:08:14	LSE	606179103813709589
1026	1.888	15:08:14	LSE	592105322781485061
1092	1.888	15:08:14	LSE	592105322781485062
729	1.883	15:14:17	LSE	606179103813944759
139	1.883	15:14:17	LSE	606179103813944760
868	1.883	15:14:17	LSE	592105322781729256
977	1.891	15:23:50	LSE	592105322782093471
3650	1.891	15:23:50	LSE	606179103814294007
685	1.891	15:23:50	LSE	606179103814294011
1377	1.891	15:23:50	LSE	606179103814294012
1070	1.896	15:32:34	LSE	592105322782392511
1052	1.896	15:34:05	LSE	592105322782444268
995	1.896	15:35:32	LSE	592105322782491160
993	1.896	15:36:28	LSE	592105322782559464
894	1.895	15:36:35	LSE	606179103814750400
2985	1.895	15:36:35	LSE	592105322782567537
852	1.895	15:36:35	LSE	606179103814750405
915	1.891	15:40:15	LSE	606179103814992679
984	1.89	15:41:04	LSE	606179103815045566
1457	1.89	15:41:04	LSE	592105322782870941
904	1.889	15:48:48	LSE	606179103815466866
755	1.889	15:50:05	LSE	606179103815526497
168	1.889	15:50:15	LSE	606179103815534969
2399	1.888	15:50:35	LSE	592105322783391053
886	1.889	15:54:26	LSE	592105322783575987
3889	1.889	15:54:26	LSE	592105322783575986
335	1.889	15:54:26	LSE	592105322783575992
887	1.907	16:00:12	LSE	606179103816007943
152	1.908	16:02:24	LSE	592105322783961913
1231	1.908	16:02:24	LSE	592105322783961914
3270	1.908	16:03:17	LSE	606179103816139290
2208	1.908	16:03:17	LSE	592105322783994382
886	1.906	16:06:50	LSE	592105322784136312
1446	1.906	16:06:50	LSE	592105322784136310
233	1.904	16:07:58	LSE	606179103816318757
1212	1.904	16:07:58	LSE	606179103816318758
710	1.901	16:10:01	LSE	592105322784260609
753	1.901	16:10:01	LSE	592105322784260610
1447	1.9	16:11:00	LSE	592105322784300035
1463	1.899	16:13:01	LSE	592105322784375062
1457	1.896	16:15:13	LSE	592105322784461506
135	1.895	16:15:20	LSE	592105322784467072
791	1.895	16:15:37	LSE	592105322784480299
1432	1.893	16:17:31	LSE	592105322784562813
880	1.896	16:20:31	LSE	592105322784698836
872	1.892	16:21:30	LSE	592105322784739484
880	1.892	16:21:30	LSE	592105322784739482
880	1.892	16:21:30	LSE	592105322784739483
880	1.892	16:21:30	LSE	606179103816862030
916	1.892	16:21:30	LSE	592105322784739481
938	1.89	16:24:12	LSE	592105322784846492
939	1.89	16:24:12	LSE	606179103816965989
940	1.89	16:24:12	LSE	606179103816965990
1490	1.89	16:24:12	LSE	592105322784846493
482	1.889	16:28:41	LSE	592105322785032608

940	1.889	16:28:41	LSE	592105322785032607
328	1.888	16:28:51	LSE	606179103817152984
239	1.888	16:29:19	LSE	606179103817172830
861	1.888	16:29:33	LSE	606179103817184444
713	1.888	16:29:33	LSE	592105322785071944
828	1.888	16:29:33	LSE	592105322785071945

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