RNS Number : 9093Y
Compass Group PLC
01 April 2026

Legal Entity Identifier (LEI) No. 2138008M6MH9OZ6U2T68

Change in trading currency of Compass Group's Ordinary Shares

Further to the announcement on 18 March 2026, Compass Group confirms that the trading currency of its Ordinary Shares on the London Stock Exchange (LSE) has changed from sterling penny (GBp) to US dollars (USD), with effect from today, 1 April 2026.

This transition aligns the Group's share price trading currency with its reporting currency, reducing FX volatility in the share price and simplifying the investment case for global investors. The change will not affect Compass Group's FTSE index inclusion or its LSE listing. Dividends will continue to be paid in GBP unless shareholders elect to receive them in USD.

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