

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.

Enquiries

Investors	Agatha Donnelly, Simon Bielecki	+44 1932 573 000
Press	Tim Danaher, Brunswick	+44 207 404 5959
Website	www.compass-group.com	

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@lse.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

MSCAKDBDPBKDKNN