RNS Number : 2973U
Compass Group PLC
10 September 2026

Legal Entity Identifier (LEI) No. 2138008M6MH9OZ6U2T68

COMPASS GROUP PLC
ADMISSION TO TRADING OF EUR 250,000,000 3.500 PER CENT. NOTES DUE 2035

In accordance with the Financial Conduct Authority's Prospectus Rules: Admission to Trading on a Regulated Market (PRM) sourcebook 1.5.2 and 1.5.3R, Compass Group PLC notifies the market that debt securities have been admitted to trading as follows:

Issuer name:	Compass Group PLC
Issuer LEI:	2138008M6MH9OZ6U2T68
Regulated market on which the securities have been admitted to trading:	Main Market for listed securities of the London Stock Exchange
Name, type and ISIN of the securities:	EUR 250,000,000 3.500 per cent. Notes due 2035 (Temporary ISIN XS3490003855) (to be consolidated and form a single series with the Issuer's outstanding EUR 750,000,000 3.500 per cent. Notes due 2035 issued on 15 January 2026 (ISIN: XS3232968985))
Number of securities admitted to trading:	EUR 250,000,000 in aggregate nominal amount
Date of admission to trading:	10 September 2026
Date of Prospectus relating to the securities:	The base prospectus dated 18 June 2026 (the "**Base Prospectus**") under which the securities have been issued is available at: https://www.compass-group.com/en/investors/debt-investors/euro-medium-term-note-programme.html
Final Terms available for viewing:	https://www.compass-group.com/en/investors/debt-investors/euro-medium-term-note-programme.html (the "**Final Terms**")

About Compass Group PLC

Compass Group is a global leader in food services, operating in over 25 countries, with over 590,000 employees worldwide and generating underlying revenues of over 46bn for the 2025 fiscal year. Our core focus is the provision of outsourced food services and targeted support services. Compass Group operates across five sectors: Business & Industry, Healthcare & Senior Living, Education, Sports & Leisure, and Defence, Offshore & Remote, using a portfolio of bespoke B2B brands.

Enquiries

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Website	www.compass-group.com	

Disclaimer - Intended Addressees

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