

05 October 2026

**SSP Group plc**  
**Transactions in own shares**

SSP Group plc, ISIN: GB00BGBN7C04 (the "Company", "SSP") announces that in the week 28 September 2026 to 02 October 2026, it purchased for cancellation the following number of ordinary shares of 1 <sup>17</sup>/<sub>200</sub> 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: 28 September 2026 - 02 October 2026

Total number of shares purchased: 1,150,000

Highest price paid per share (pence): 194.7000p

Lowest price paid per share (pence): 186.7000p

Volume weighted average price paid per share (pence): 189.9275p

To date, the Company has purchased 54,206,210 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 750,299,986 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 750,299,986.

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 | 1,150,000                  | 189.9275p                             |

**Schedule of Purchases - Individual Transactions**

| Date of purchase | Number of shares purchased | Transaction price (pence per share) | Time of transaction | Trading venue | Transaction reference number |
|------------------|----------------------------|-------------------------------------|---------------------|---------------|------------------------------|
| 28/09/2026       | 4294                       | 187.7                               | 08:14:07            | LSE           | 592178210278278456           |
| 28/09/2026       | 4426                       | 187.7                               | 08:14:07            | LSE           | 606251991311941490           |
| 28/09/2026       | 882                        | 188                                 | 08:23:03            | LSE           | 606251991312157892           |
| 28/09/2026       | 3246                       | 188                                 | 08:23:03            | LSE           | 592178210278501193           |
| 28/09/2026       | 2655                       | 187.7                               | 08:27:47            | LSE           | 606251991312247386           |
| 28/09/2026       | 933                        | 187.8                               | 08:42:37            | LSE           | 592178210278902832           |
| 28/09/2026       | 933                        | 187.8                               | 08:42:37            | LSE           | 592178210278902833           |
| 28/09/2026       | 1981                       | 187.8                               | 08:42:37            | LSE           | 592178210278902831           |
| 28/09/2026       | 848                        | 187.5                               | 08:47:24            | LSE           | 606251991312634184           |
| 01/10/2026       | 220                        | 187.4                               | 08:48:07            | LSE           | 5921782102789017554          |

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| 28/09/2026 | 933  | 187.4 | 08:48:27 | LSE | 592178210279017554 |
| 28/09/2026 | 3260 | 187.3 | 08:58:07 | LSE | 592178210279198711 |
| 28/09/2026 | 906  | 187.3 | 09:04:20 | LSE | 592178210279318393 |
| 28/09/2026 | 1716 | 187.3 | 09:04:20 | LSE | 606251991312944535 |
| 28/09/2026 | 2873 | 187.8 | 09:10:10 | LSE | 606251991313041093 |
| 28/09/2026 | 79   | 188.3 | 09:36:22 | LSE | 606251991313498778 |
| 28/09/2026 | 453  | 188.3 | 09:37:17 | LSE | 606251991313514476 |
| 28/09/2026 | 904  | 188.3 | 09:37:17 | LSE | 606251991313514477 |
| 28/09/2026 | 4072 | 188.4 | 09:39:24 | LSE | 606251991313555189 |
| 28/09/2026 | 3197 | 188.4 | 09:39:24 | LSE | 606251991313555192 |
| 28/09/2026 | 896  | 188.3 | 09:56:55 | LSE | 606251991313851122 |
| 28/09/2026 | 2963 | 188.3 | 09:56:55 | LSE | 606251991313851121 |
| 28/09/2026 | 1669 | 188.3 | 09:56:55 | LSE | 592178210280264486 |
| 28/09/2026 | 1253 | 187.7 | 09:59:46 | LSE | 592178210280310960 |
| 28/09/2026 | 824  | 187.5 | 10:10:17 | LSE | 592178210280516593 |
| 28/09/2026 | 824  | 187.5 | 10:10:17 | LSE | 606251991314093117 |
| 28/09/2026 | 1279 | 187.5 | 10:10:17 | LSE | 606251991314093116 |
| 28/09/2026 | 1041 | 187.8 | 10:53:35 | LSE | 592178210281260609 |
| 28/09/2026 | 2897 | 187.8 | 10:53:35 | LSE | 606251991314800502 |
| 28/09/2026 | 21   | 188.1 | 11:08:31 | LSE | 592178210281516983 |
| 28/09/2026 | 408  | 188.1 | 11:08:31 | LSE | 606251991315043936 |
| 28/09/2026 | 531  | 188.1 | 11:08:31 | LSE | 592178210281516981 |
| 28/09/2026 | 808  | 188.1 | 11:08:31 | LSE | 606251991315043937 |
| 28/09/2026 | 918  | 188.1 | 11:08:31 | LSE | 592178210281516982 |
| 28/09/2026 | 2138 | 188.1 | 11:08:31 | LSE | 592178210281516985 |
| 28/09/2026 | 5159 | 188.1 | 11:08:31 | LSE | 592178210281516984 |
| 28/09/2026 | 2396 | 188.1 | 11:08:31 | LSE | 606251991315043943 |
| 28/09/2026 | 798  | 187.9 | 11:21:51 | LSE | 592178210281758685 |
| 28/09/2026 | 798  | 187.9 | 11:21:51 | LSE | 592178210281758686 |
| 28/09/2026 | 798  | 187.9 | 11:21:51 | LSE | 606251991315275326 |
| 28/09/2026 | 798  | 187.9 | 11:21:51 | LSE | 606251991315275327 |
| 28/09/2026 | 1430 | 187.9 | 11:21:51 | LSE | 592178210281758684 |
| 28/09/2026 | 604  | 188.2 | 11:38:02 | LSE | 592178210282009162 |
| 28/09/2026 | 870  | 188.7 | 12:03:18 | LSE | 606251991315949061 |
| 28/09/2026 | 2310 | 188.7 | 12:03:18 | LSE | 592178210282465257 |
| 28/09/2026 | 4175 | 188.7 | 12:03:18 | LSE | 592178210282465258 |
| 28/09/2026 | 2316 | 188.7 | 12:03:18 | LSE | 606251991315949064 |
| 28/09/2026 | 859  | 188.7 | 12:03:18 | LSE | 606251991315949462 |
| 28/09/2026 | 1893 | 188.7 | 12:03:18 | LSE | 592178210282465662 |
| 28/09/2026 | 88   | 188.7 | 12:03:28 | LSE | 592178210282470175 |
| 28/09/2026 | 339  | 189.3 | 12:35:28 | LSE | 606251991316489257 |
| 28/09/2026 | 975  | 189.3 | 12:35:28 | LSE | 606251991316489256 |
| 28/09/2026 | 446  | 190   | 12:37:32 | LSE | 592178210283068152 |
| 28/09/2026 | 871  | 189.9 | 12:37:32 | LSE | 592178210283068151 |
| 28/09/2026 | 948  | 190   | 12:37:32 | LSE | 606251991316520216 |
| 28/09/2026 | 369  | 190   | 12:37:32 | LSE | 606251991316520221 |
| 28/09/2026 | 1317 | 190   | 12:37:32 | LSE | 592178210283068164 |
| 28/09/2026 | 1003 | 189.7 | 12:40:15 | LSE | 606251991316563123 |
| 28/09/2026 | 260  | 189.7 | 12:40:15 | LSE | 606251991316563127 |
| 28/09/2026 | 1071 | 189.7 | 12:43:03 | LSE | 606251991316605863 |
| 28/09/2026 | 2081 | 189.7 | 12:43:03 | LSE | 606251991316605864 |
| 28/09/2026 | 523  | 189.7 | 12:48:11 | LSE | 606251991316679769 |
| 28/09/2026 | 818  | 189.6 | 12:48:11 | LSE | 606251991316679772 |
| 28/09/2026 | 818  | 189.7 | 12:48:11 | LSE | 606251991316679770 |
| 28/09/2026 | 818  | 189.7 | 12:48:11 | LSE | 606251991316679771 |

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| 28/09/2026 | 121  | 189.7 | 12:48:11 | LSE | 592178210283234701 |
| 28/09/2026 | 685  | 189.7 | 12:48:11 | LSE | 592178210283234700 |
| 28/09/2026 | 1095 | 189.7 | 12:48:11 | LSE | 592178210283234699 |
| 28/09/2026 | 101  | 189.4 | 12:59:44 | LSE | 606251991316861293 |
| 28/09/2026 | 150  | 189.4 | 12:59:44 | LSE | 606251991316861292 |
| 28/09/2026 | 880  | 189.4 | 12:59:44 | LSE | 606251991316861295 |
| 28/09/2026 | 1075 | 189.4 | 12:59:44 | LSE | 592178210283425883 |
| 28/09/2026 | 1221 | 189.4 | 12:59:44 | LSE | 606251991316861294 |
| 28/09/2026 | 521  | 190.3 | 13:27:18 | LSE | 592178210283996640 |
| 28/09/2026 | 991  | 190.7 | 13:37:42 | LSE | 606251991317602173 |
| 28/09/2026 | 20   | 190.7 | 13:40:36 | LSE | 592178210284264360 |
| 28/09/2026 | 401  | 190.7 | 13:40:36 | LSE | 592178210284264365 |
| 28/09/2026 | 1901 | 190.7 | 13:40:36 | LSE | 592178210284264362 |
| 28/09/2026 | 1905 | 190.7 | 13:40:36 | LSE | 606251991317662622 |
| 28/09/2026 | 1949 | 190.7 | 13:40:36 | LSE | 592178210284264364 |
| 28/09/2026 | 291  | 190.7 | 13:41:26 | LSE | 592178210284283019 |
| 28/09/2026 | 795  | 190.7 | 13:47:54 | LSE | 606251991317803401 |
| 28/09/2026 | 837  | 190.7 | 13:47:54 | LSE | 592178210284412857 |
| 28/09/2026 | 837  | 190.7 | 13:47:54 | LSE | 606251991317803402 |
| 28/09/2026 | 906  | 190.7 | 13:47:54 | LSE | 606251991317803403 |
| 28/09/2026 | 962  | 190.7 | 13:47:54 | LSE | 592178210284412856 |
| 28/09/2026 | 1493 | 190.7 | 13:47:54 | LSE | 592178210284412855 |
| 28/09/2026 | 3077 | 190.7 | 13:47:54 | LSE | 592178210284412863 |
| 28/09/2026 | 845  | 191   | 14:01:06 | LSE | 592178210284730526 |
| 28/09/2026 | 3448 | 191   | 14:01:06 | LSE | 592178210284730525 |
| 28/09/2026 | 1482 | 191   | 14:01:06 | LSE | 592178210284730532 |
| 28/09/2026 | 1092 | 190.9 | 14:15:31 | LSE | 606251991318427215 |
| 28/09/2026 | 834  | 190.7 | 14:16:32 | LSE | 592178210285093727 |
| 28/09/2026 | 834  | 190.7 | 14:16:32 | LSE | 592178210285093728 |
| 28/09/2026 | 3392 | 190.7 | 14:16:32 | LSE | 592178210285093726 |
| 28/09/2026 | 876  | 189.9 | 14:25:33 | LSE | 606251991318673322 |
| 28/09/2026 | 1468 | 189.9 | 14:25:33 | LSE | 606251991318673323 |
| 28/09/2026 | 1467 | 189.9 | 14:25:33 | LSE | 606251991318673324 |
| 28/09/2026 | 556  | 189.9 | 14:25:33 | LSE | 606251991318673349 |
| 28/09/2026 | 804  | 189.9 | 14:25:33 | LSE | 592178210285329783 |
| 28/09/2026 | 804  | 189.9 | 14:25:33 | LSE | 606251991318673350 |
| 28/09/2026 | 4340 | 189   | 14:31:25 | LSE | 592178210285561970 |
| 28/09/2026 | 3761 | 189.2 | 14:35:11 | LSE | 606251991319079265 |
| 28/09/2026 | 3238 | 188.7 | 14:39:55 | LSE | 606251991319262458 |
| 28/09/2026 | 885  | 188.4 | 14:41:20 | LSE | 592178210286001004 |
| 28/09/2026 | 46   | 188.6 | 14:45:31 | LSE | 592178210286190495 |
| 28/09/2026 | 2923 | 188.6 | 14:45:31 | LSE | 592178210286190494 |
| 28/09/2026 | 2905 | 188.5 | 14:51:05 | LSE | 606251991319763248 |
| 28/09/2026 | 3149 | 188.3 | 14:55:39 | LSE | 606251991319966101 |
| 28/09/2026 | 915  | 188.5 | 15:01:57 | LSE | 592178210287073126 |
| 28/09/2026 | 2782 | 188.5 | 15:01:57 | LSE | 606251991320360302 |
| 28/09/2026 | 2993 | 189   | 15:08:44 | LSE | 592178210287327572 |
| 28/09/2026 | 643  | 189   | 15:08:44 | LSE | 592178210287327575 |
| 28/09/2026 | 1058 | 188.9 | 15:08:45 | LSE | 592178210287328159 |
| 28/09/2026 | 3240 | 189.1 | 15:14:32 | LSE | 606251991320815691 |
| 28/09/2026 | 1099 | 189.8 | 15:29:52 | LSE | 606251991321346930 |
| 28/09/2026 | 1103 | 189.8 | 15:30:03 | LSE | 606251991321356101 |
| 28/09/2026 | 876  | 189.6 | 15:30:22 | LSE | 606251991321369674 |
| 28/09/2026 | 3150 | 189.6 | 15:30:22 | LSE | 592178210288119001 |
| 28/09/2026 | 3347 | 189.8 | 15:30:22 | LSE | 606251991321369674 |

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| 28/09/2026 | 3647 | 189.6 | 15:30:22 | LSE | 606251991321369681 |
| 28/09/2026 | 3647 | 189.6 | 15:30:22 | LSE | 592178210288119010 |
| 28/09/2026 | 1154 | 189.6 | 15:30:22 | LSE | 606251991321369685 |
| 28/09/2026 | 180  | 189.6 | 15:30:48 | LSE | 592178210288137498 |
| 28/09/2026 | 360  | 189.6 | 15:30:48 | LSE | 592178210288137499 |
| 28/09/2026 | 563  | 189.6 | 15:30:48 | LSE | 592178210288137500 |
| 28/09/2026 | 1103 | 189.6 | 15:31:14 | LSE | 592178210288155181 |
| 28/09/2026 | 83   | 189.7 | 15:31:21 | LSE | 606251991321409797 |
| 28/09/2026 | 264  | 189.7 | 15:31:21 | LSE | 606251991321409796 |
| 28/09/2026 | 367  | 189.7 | 15:31:21 | LSE | 606251991321409798 |
| 28/09/2026 | 389  | 189.7 | 15:31:21 | LSE | 592178210288160890 |
| 28/09/2026 | 373  | 188.7 | 15:46:13 | LSE | 606251991321938453 |
| 28/09/2026 | 385  | 188.7 | 15:46:13 | LSE | 606251991321938454 |
| 28/09/2026 | 819  | 188.7 | 15:46:13 | LSE | 592178210288708485 |
| 28/09/2026 | 820  | 188.7 | 15:46:13 | LSE | 606251991321938457 |
| 28/09/2026 | 2360 | 188.7 | 15:46:13 | LSE | 606251991321938456 |
| 28/09/2026 | 379  | 188.7 | 15:46:13 | LSE | 606251991321938463 |
| 28/09/2026 | 1316 | 188.8 | 15:54:06 | LSE | 592178210289038487 |
| 28/09/2026 | 3358 | 188.8 | 15:54:06 | LSE | 592178210289038488 |
| 28/09/2026 | 805  | 188.8 | 15:54:06 | LSE | 606251991322258332 |
| 28/09/2026 | 333  | 188.8 | 15:55:15 | LSE | 606251991322307717 |
| 28/09/2026 | 221  | 188.8 | 15:55:15 | LSE | 606251991322308221 |
| 28/09/2026 | 222  | 188.8 | 15:55:15 | LSE | 592178210289089449 |
| 28/09/2026 | 681  | 188.8 | 15:55:15 | LSE | 592178210289089510 |
| 28/09/2026 | 871  | 188.7 | 16:00:37 | LSE | 592178210289295386 |
| 28/09/2026 | 871  | 188.7 | 16:00:37 | LSE | 592178210289295387 |
| 28/09/2026 | 882  | 188.8 | 16:06:21 | LSE | 592178210289524987 |
| 28/09/2026 | 882  | 188.8 | 16:06:21 | LSE | 592178210289524988 |
| 28/09/2026 | 3921 | 188.8 | 16:06:21 | LSE | 606251991322730472 |
| 28/09/2026 | 2435 | 188.8 | 16:06:22 | LSE | 606251991322731933 |
| 28/09/2026 | 811  | 188.8 | 16:17:38 | LSE | 592178210290014729 |
| 28/09/2026 | 811  | 188.8 | 16:17:38 | LSE | 592178210290014730 |
| 28/09/2026 | 811  | 188.8 | 16:17:38 | LSE | 592178210290014732 |
| 28/09/2026 | 811  | 188.8 | 16:17:38 | LSE | 592178210290014734 |
| 28/09/2026 | 811  | 188.8 | 16:17:38 | LSE | 606251991323204620 |
| 28/09/2026 | 811  | 188.8 | 16:17:38 | LSE | 606251991323204621 |
| 28/09/2026 | 811  | 188.8 | 16:17:38 | LSE | 606251991323204622 |
| 28/09/2026 | 812  | 188.8 | 16:17:38 | LSE | 592178210290014731 |
| 28/09/2026 | 812  | 188.8 | 16:17:38 | LSE | 592178210290014733 |
| 28/09/2026 | 812  | 188.8 | 16:17:38 | LSE | 606251991323204624 |
| 28/09/2026 | 3883 | 188.8 | 16:17:38 | LSE | 606251991323204619 |
| 28/09/2026 | 1103 | 189.4 | 16:28:26 | LSE | 592178210290562223 |
| 28/09/2026 | 1293 | 189.4 | 16:28:26 | LSE | 592178210290562224 |
| 28/09/2026 | 4250 | 189.3 | 16:28:27 | LSE | 592178210290562884 |
| 28/09/2026 | 2302 | 189.3 | 16:28:27 | LSE | 592178210290562888 |
| 28/09/2026 | 1133 | 189.3 | 16:28:51 | LSE | 592178210290582754 |
| 29/09/2026 | 2294 | 188.8 | 08:02:56 | LSE | 592178592640822255 |
| 29/09/2026 | 2294 | 188.8 | 08:02:56 | LSE | 606252345204195275 |
| 29/09/2026 | 742  | 188.8 | 08:02:56 | LSE | 592178592640822260 |
| 29/09/2026 | 467  | 189.4 | 08:10:22 | LSE | 606252345204451263 |
| 29/09/2026 | 1797 | 189.4 | 08:10:22 | LSE | 592178592641082921 |
| 29/09/2026 | 458  | 189.4 | 08:10:22 | LSE | 606252345204451264 |
| 29/09/2026 | 2229 | 188.5 | 08:15:15 | LSE | 606252345204604495 |
| 29/09/2026 | 2984 | 188.3 | 08:21:36 | LSE | 606252345204763100 |
| 29/09/2026 | 233  | 188.3 | 08:21:36 | LSE | 606252345204763104 |

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| 29/09/2026 | 1690 | 188   | 08:27:18 | LSE | 606252345204882920 |
| 29/09/2026 | 798  | 188.2 | 08:36:05 | LSE | 606252345205092519 |
| 29/09/2026 | 879  | 188.6 | 08:42:59 | LSE | 592178592641904550 |
| 29/09/2026 | 2540 | 188.6 | 08:42:59 | LSE | 592178592641904551 |
| 29/09/2026 | 1052 | 188.6 | 08:42:59 | LSE | 592178592641904559 |
| 29/09/2026 | 1213 | 188.1 | 08:48:01 | LSE | 592178592642013445 |
| 29/09/2026 | 2885 | 188.2 | 09:27:03 | LSE | 606252345206140428 |
| 29/09/2026 | 725  | 188.2 | 09:27:03 | LSE | 592178592642829954 |
| 29/09/2026 | 134  | 188.2 | 09:27:45 | LSE | 592178592642845734 |
| 29/09/2026 | 2399 | 188.2 | 09:27:45 | LSE | 592178592642845733 |
| 29/09/2026 | 1078 | 188.2 | 09:27:45 | LSE | 606252345206155627 |
| 29/09/2026 | 847  | 188   | 09:35:11 | LSE | 592178592642999439 |
| 29/09/2026 | 856  | 188   | 09:35:11 | LSE | 606252345206304831 |
| 29/09/2026 | 1052 | 188   | 09:35:11 | LSE | 606252345206304832 |
| 29/09/2026 | 3022 | 188   | 09:35:11 | LSE | 592178592642999440 |
| 29/09/2026 | 740  | 188   | 09:35:11 | LSE | 606252345206304838 |
| 29/09/2026 | 608  | 188   | 09:35:11 | LSE | 606252345206304921 |
| 29/09/2026 | 827  | 188.8 | 10:30:12 | LSE | 592178592644050253 |
| 29/09/2026 | 827  | 188.8 | 10:30:12 | LSE | 606252345207320354 |
| 29/09/2026 | 2088 | 188.8 | 10:30:12 | LSE | 606252345207320353 |
| 29/09/2026 | 2189 | 188.8 | 10:30:12 | LSE | 606252345207320352 |
| 29/09/2026 | 2210 | 188.8 | 10:30:12 | LSE | 592178592644050252 |
| 29/09/2026 | 2217 | 188.8 | 10:30:12 | LSE | 606252345207320351 |
| 29/09/2026 | 2955 | 188.8 | 10:30:12 | LSE | 592178592644050265 |
| 29/09/2026 | 1817 | 188.8 | 10:30:12 | LSE | 606252345207320363 |
| 29/09/2026 | 2277 | 188.4 | 10:30:20 | LSE | 606252345207323474 |
| 29/09/2026 | 866  | 188.7 | 10:45:33 | LSE | 592178592644329922 |
| 29/09/2026 | 841  | 188.7 | 10:52:02 | LSE | 592178592644462037 |
| 29/09/2026 | 841  | 188.7 | 10:52:02 | LSE | 592178592644462039 |
| 29/09/2026 | 113  | 188.5 | 11:02:18 | LSE | 606252345207918654 |
| 29/09/2026 | 829  | 188.5 | 11:02:39 | LSE | 592178592644678793 |
| 29/09/2026 | 829  | 188.5 | 11:02:39 | LSE | 592178592644678794 |
| 29/09/2026 | 866  | 188.5 | 11:02:39 | LSE | 592178592644678792 |
| 29/09/2026 | 866  | 188.5 | 11:02:39 | LSE | 606252345207925484 |
| 29/09/2026 | 1516 | 188.5 | 11:02:39 | LSE | 606252345207925483 |
| 29/09/2026 | 191  | 188.4 | 11:02:57 | LSE | 606252345207931135 |
| 29/09/2026 | 638  | 188.4 | 11:02:57 | LSE | 606252345207931136 |
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| 30/09/2026 | 815  | 190.1 | 15:01:55 | LSE | 606252699110117613 |
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| 30/09/2026 | 22   | 190.4 | 16:28:44 | LSE | 606252699113837222 |

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| 01/10/2026 | 2412 | 189.9 | 12:38:40 | LSE | 592179271968177692 |
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| 02/10/2026 | 779  | 191.8 | 12:58:49 | LSE | 592179654331528870 |
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| 02/10/2026 | 699  | 192.5 | 14:50:11 | LSE | 592179654334905798 |
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| 02/10/2026 | 917  | 192.1 | 14:53:24 | LSE | 606253406900278084 |
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| 02/10/2026 | 1095 | 192.2 | 15:06:41 | LSE | 592179654335753283 |
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| 02/10/2026 | 3443 | 190.1 | 15:42:04 | LSE | 592179654337137726 |
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| 02/10/2026 | 175  | 190.1 | 15:42:04 | LSE | 606253406902312392 |
| 02/10/2026 | 349  | 190.1 | 15:42:04 | LSE | 606253406902312394 |
| 02/10/2026 | 989  | 190.1 | 15:42:04 | LSE | 606253406902312393 |
| 02/10/2026 | 437  | 190.1 | 15:42:04 | LSE | 606253406902312405 |
| 02/10/2026 | 827  | 191.1 | 15:50:58 | LSE | 592179654337504390 |
| 02/10/2026 | 827  | 191.1 | 15:50:58 | LSE | 606253406902667156 |
| 02/10/2026 | 789  | 190.9 | 15:53:15 | LSE | 606253406902759069 |
| 02/10/2026 | 799  | 191   | 15:53:15 | LSE | 592179654337599349 |
| 02/10/2026 | 827  | 191   | 15:53:15 | LSE | 592179654337599348 |
| 02/10/2026 | 2382 | 191   | 15:53:15 | LSE | 592179654337599347 |
| 02/10/2026 | 1354 | 190.5 | 15:53:15 | LSE | 592179654337599353 |
| 02/10/2026 | 866  | 190.2 | 15:57:32 | LSE | 606253406902922742 |
| 02/10/2026 | 2067 | 190.1 | 15:58:21 | LSE | 606253406902955252 |
| 02/10/2026 | 1343 | 190.1 | 15:58:21 | LSE | 592179654337800406 |
| 02/10/2026 | 2111 | 189.9 | 16:02:05 | LSE | 592179654337975125 |
| 02/10/2026 | 1655 | 189.9 | 16:02:05 | LSE | 606253406903124982 |
| 02/10/2026 | 908  | 189.9 | 16:03:15 | LSE | 606253406903179820 |
| 02/10/2026 | 2104 | 189.8 | 16:08:02 | LSE | 606253406903401003 |
| 02/10/2026 | 1771 | 189.8 | 16:08:02 | LSE | 606253406903401008 |
| 02/10/2026 | 832  | 189.5 | 16:12:56 | LSE | 592179654338498184 |
| 02/10/2026 | 810  | 189.8 | 16:17:20 | LSE | 606253406903844510 |
| 02/10/2026 | 811  | 189.8 | 16:17:20 | LSE | 592179654338717746 |
| 02/10/2026 | 811  | 189.8 | 16:17:20 | LSE | 606253406903844509 |
| 02/10/2026 | 2258 | 189.8 | 16:17:20 | LSE | 592179654338717745 |
| 02/10/2026 | 2509 | 189.8 | 16:17:20 | LSE | 592179654338717759 |
| 02/10/2026 | 648  | 189.8 | 16:17:20 | LSE | 606253406903844517 |
| 02/10/2026 | 816  | 189.5 | 16:23:22 | LSE | 606253406904167477 |
| 02/10/2026 | 817  | 189.5 | 16:23:22 | LSE | 592179654339049154 |
| 02/10/2026 | 851  | 189.5 | 16:23:22 | LSE | 606253406904167475 |
| 02/10/2026 | 2958 | 189.5 | 16:23:22 | LSE | 606253406904167474 |
| 02/10/2026 | 600  | 189.5 | 16:23:22 | LSE | 606253406904167485 |
| 02/10/2026 | 1397 | 189.5 | 16:23:22 | LSE | 606253406904167486 |
| 02/10/2026 | 405  | 189.5 | 16:23:22 | LSE | 606253406904167495 |
| 02/10/2026 | 817  | 189.5 | 16:23:22 | LSE | 592179654339049264 |
| 02/10/2026 | 2096 | 189.3 | 16:29:03 | LSE | 606253406904516432 |

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Date of notification: 05 October 2026

**SSP Group plc LEI: 213800QGNIWTFMENJ24**

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