

Burberry Group plc

Aggregated Report

Submission Period 15-Dec-16
Submission Date 16-Dec-16

| Issuer Name | ISIN Code | Transaction Date | Daily Total Volume (in Number of Shares) | Daily Weighted Average Price of Shares Acquired (pence) | Platform |
|--------------------|--------------|------------------|--|---|----------|
| Burberry Group plc | GB0031743007 | 15/12/2016 | 40,901 | 1453.45 | LSE |

Buy Back Objective: Shares to be held in Treasury

Transaction Details

Issuer Name: Burberry Group plc
ISIN: GB0031743007
Intermediary Name: Morgan Stanley & Co. International Plc
Intermediary Code: MSLNGB2XX
Transaction Date: 15/12/2016
Time Zone: GMT
Currency: Pence
Platform Code: LSE

| Transaction Time | Volume | Price | Transaction Reference Number |
|------------------|--------|-------|------------------------------|
| 08:02:45 | 251 | 1455 | 151E0Thv3w0TmfB |
| 08:06:34 | 525 | 1456 | 151E0Thv3w0Tpd6 |
| 08:09:25 | 255 | 1456 | 151E0Thv3w0Ts2p |
| 08:12:11 | 122 | 1450 | 151E0Thv3w0Tual |
| 08:12:11 | 127 | 1450 | 151E0Thv3w0TuaQ |
| 08:15:14 | 46 | 1454 | 151E0Thv3w0TxLt |
| 08:15:14 | 239 | 1454 | 151E0Thv3w0TxLw |
| 08:17:42 | 67 | 1456 | 151E0Thv3w0U0Ph |
| 08:17:42 | 182 | 1456 | 151E0Thv3w0U0Pj |
| 08:23:46 | 554 | 1458 | 151E0Thv3w0UA2W |
| 08:27:34 | 288 | 1451 | 151E0Thv3w0UFQo |
| 08:31:44 | 255 | 1452 | 151E0Thv3w0UKmb |
| 08:34:52 | 296 | 1449 | 151E0Thv3w0UORH |
| 08:37:18 | 264 | 1449 | 151E0Thv3w0URzf |
| 08:40:40 | 263 | 1448 | 151E0Thv3w0UVeU |
| 08:47:14 | 256 | 1451 | 151E0Thv3w0Udgv |
| 08:47:17 | 38 | 1451 | 151E0Thv3w0UdiL |
| 08:47:17 | 224 | 1451 | 151E0Thv3w0UdiN |
| 08:57:01 | 567 | 1454 | 151E0Thv3w0UoQh |
| 08:57:54 | 166 | 1453 | 151E0Thv3w0UpZO |
| 09:02:00 | 14 | 1453 | 151E0Thv3w0Uukq |
| 09:02:00 | 104 | 1453 | 151E0Thv3w0Uukt |
| 09:02:59 | 265 | 1454 | 151E0Thv3w0UvdH |
| 09:09:33 | 4 | 1450 | 151E0Thv3w0V3og |
| 09:09:33 | 532 | 1450 | 151E0Thv3w0V3oj |
| 09:13:10 | 291 | 1449 | 151E0Thv3w0V7An |
| 09:18:28 | 253 | 1448 | 151E0Thv3w0VDZF |
| 09:23:07 | 27 | 1460 | 151E0Thv3w0VP3R |
| 09:23:07 | 230 | 1460 | 151E0Thv3w0VP3T |
| 09:23:19 | 250 | 1457 | 151E0Thv3w0VQQz |
| 09:30:25 | 230 | 1456 | 151E0Thv3w0VgBm |
| 09:30:25 | 89 | 1456 | 151E0Thv3w0VgBo |
| 09:32:40 | 299 | 1454 | 151E0Thv3w0Vit0 |
| 09:35:57 | 275 | 1455 | 151E0Thv3w0Vngm |
| 09:39:37 | 251 | 1455 | 151E0Thv3w0VrUC |
| 09:43:43 | 253 | 1450 | 151E0Thv3w0Vw4e |
| 09:50:34 | 176 | 1451 | 151E0Thv3w0W1rB |
| 09:50:34 | 78 | 1451 | 151E0Thv3w0W1rD |
| 09:50:34 | 289 | 1450 | 151E0Thv3w0W1s6 |
| 10:03:37 | 775 | 1450 | 151E0Thv3w0WCIU |
| 10:07:48 | 251 | 1449 | 151E0Thv3w0WFYP |
| 10:14:47 | 278 | 1451 | 151E0Thv3w0WLmc |
| 10:16:48 | 108 | 1451 | 151E0Thv3w0WNyy |
| 10:16:48 | 147 | 1451 | 151E0Thv3w0WNz0 |

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| 10:21:02 | 89 | 1450 | 151E0Thv3w0WRaX |
| 10:21:02 | 159 | 1450 | 151E0Thv3w0WRah |
| 10:33:48 | 150 | 1449 | 151E0Thv3w0WaPq |
| 10:33:48 | 131 | 1449 | 151E0Thv3w0WaPs |
| 10:36:29 | 208 | 1448 | 151E0Thv3w0WbwM |
| 10:36:29 | 108 | 1448 | 151E0Thv3w0WbwP |
| 10:36:29 | 303 | 1448 | 151E0Thv3w0WbwV |
| 10:41:03 | 260 | 1447 | 151E0Thv3w0WfW8 |
| 10:50:33 | 537 | 1447 | 151E0Thv3w0Wlmw |
| 10:53:59 | 248 | 1446 | 151E0Thv3w0WoHv |
| 10:58:58 | 277 | 1447 | 151E0Thv3w0Wr6b |
| 11:03:59 | 211 | 1449 | 151E0Thv3w0Wuf3 |
| 11:03:59 | 55 | 1449 | 151E0Thv3w0Wuf5 |
| 11:16:04 | 290 | 1450 | 151E0Thv3w0X2D3 |
| 11:17:22 | 297 | 1451 | 151E0Thv3w0X33O |
| 11:28:33 | 79 | 1457 | 151E0Thv3w0XDkt |
| 11:29:21 | 183 | 1457 | 151E0Thv3w0XEJl |
| 11:31:25 | 285 | 1457 | 151E0Thv3w0XFSD |
| 11:36:27 | 272 | 1460 | 151E0Thv3w0XJFM |
| 11:37:03 | 248 | 1460 | 151E0Thv3w0XK3R |
| 11:42:25 | 262 | 1462 | 151E0Thv3w0XQR3 |
| 11:48:15 | 301 | 1461 | 151E0Thv3w0XUhw |
| 11:55:51 | 252 | 1458 | 151E0Thv3w0Xal1 |
| 12:05:14 | 252 | 1456 | 151E0Thv3w0Xhq9 |
| 12:06:54 | 260 | 1457 | 151E0Thv3w0Xjji |
| 12:11:29 | 274 | 1454 | 151E0Thv3w0Xmc7 |
| 12:15:09 | 257 | 1450 | 151E0Thv3w0XpTy |
| 12:21:38 | 263 | 1450 | 151E0Thv3w0XuyE |
| 12:27:17 | 287 | 1447 | 151E0Thv3w0Xz5f |
| 12:42:15 | 121 | 1448 | 151E0Thv3w0Y9Aj |
| 12:42:15 | 176 | 1448 | 151E0Thv3w0Y9Am |
| 12:44:49 | 563 | 1447 | 151E0Thv3w0YBAb |
| 12:53:14 | 261 | 1446 | 151E0Thv3w0YGTj |
| 12:53:14 | 258 | 1446 | 151E0Thv3w0YGTI |
| 13:01:43 | 267 | 1446 | 151E0Thv3w0YMME |
| 13:12:43 | 516 | 1447 | 151E0Thv3w0YU25 |
| 13:12:43 | 249 | 1447 | 151E0Thv3w0YU27 |
| 13:24:16 | 282 | 1448 | 151E0Thv3w0YchT |
| 13:30:29 | 62 | 1455 | 151E0Thv3w0YiBV |
| 13:30:29 | 157 | 1455 | 151E0Thv3w0YiBX |
| 13:33:19 | 756 | 1454 | 151E0Thv3w0YktA |
| 13:37:22 | 170 | 1453 | 151E0Thv3w0Yos7 |
| 13:37:22 | 118 | 1453 | 151E0Thv3w0Yos9 |
| 13:45:13 | 249 | 1453 | 151E0Thv3w0YvVu |
| 13:45:13 | 251 | 1453 | 151E0Thv3w0YvVw |
| 13:51:00 | 290 | 1453 | 151E0Thv3w0Yzdd |
| 13:52:39 | 25 | 1452 | 151E0Thv3w0Z0cp |
| 13:52:50 | 55 | 1452 | 151E0Thv3w0Z0IE |
| 13:53:11 | 97 | 1452 | 151E0Thv3w0Z11J |
| 13:54:46 | 253 | 1453 | 151E0Thv3w0Z2XU |
| 13:58:02 | 290 | 1450 | 151E0Thv3w0Z4IO |
| 14:02:23 | 267 | 1450 | 151E0Thv3w0Z871 |
| 14:07:35 | 305 | 1450 | 151E0Thv3w0ZC9n |
| 14:10:39 | 62 | 1452 | 151E0Thv3w0ZEUp |
| 14:10:39 | 215 | 1452 | 151E0Thv3w0ZEUr |
| 14:15:14 | 281 | 1450 | 151E0Thv3w0ZH4n |
| 14:15:14 | 5 | 1450 | 151E0Thv3w0ZH4s |
| 14:17:20 | 278 | 1449 | 151E0Thv3w0ZiUr |
| 14:25:14 | 268 | 1449 | 151E0Thv3w0ZOOB |
| 14:25:14 | 101 | 1449 | 151E0Thv3w0ZOOD |
| 14:25:14 | 159 | 1449 | 151E0Thv3w0ZOOG |
| 14:29:20 | 507 | 1450 | 151E0Thv3w0ZSbu |
| 14:31:23 | 167 | 1449 | 151E0Thv3w0ZWap |
| 14:31:23 | 70 | 1449 | 151E0Thv3w0ZWar |
| 14:31:23 | 16 | 1449 | 151E0Thv3w0ZWat |
| 14:33:06 | 290 | 1450 | 151E0Thv3w0ZzJR |
| 14:36:07 | 153 | 1450 | 151E0Thv3w0ZgTb |
| 14:36:07 | 122 | 1450 | 151E0Thv3w0ZgTe |
| 14:39:52 | 273 | 1450 | 151E0Thv3w0ZInt |
| 14:39:52 | 172 | 1450 | 151E0Thv3w0Zlo1 |
| 14:39:52 | 107 | 1450 | 151E0Thv3w0Zlo7 |
| 14:47:18 | 845 | 1452 | 151E0Thv3w0ZuRy |
| 14:48:58 | 287 | 1451 | 151E0Thv3w0ZwLq |

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| 14:52:45 | 68 | 1452 | 151E0Thv3w0a2SE |
| 14:52:45 | 180 | 1452 | 151E0Thv3w0a2SG |
| 14:53:22 | 263 | 1451 | 151E0Thv3w0a2vP |
| 14:58:48 | 253 | 1454 | 151E0Thv3w0a8Ne |
| 14:58:48 | 255 | 1454 | 151E0Thv3w0a8Ng |
| 15:00:27 | 176 | 1456 | 151E0Thv3w0aAea |
| 15:00:27 | 116 | 1456 | 151E0Thv3w0aAee |
| 15:02:45 | 200 | 1456 | 151E0Thv3w0aDOS |
| 15:02:45 | 63 | 1456 | 151E0Thv3w0aDOU |
| 15:02:45 | 12 | 1456 | 151E0Thv3w0aDOk |
| 15:06:28 | 268 | 1455 | 151E0Thv3w0aHyD |
| 15:07:55 | 46 | 1454 | 151E0Thv3w0aJvi |
| 15:07:55 | 219 | 1454 | 151E0Thv3w0aJvm |
| 15:13:32 | 537 | 1455 | 151E0Thv3w0aQL9 |
| 15:20:09 | 793 | 1455 | 151E0Thv3w0aYZB |
| 15:23:00 | 277 | 1456 | 151E0Thv3w0ac5c |
| 15:24:47 | 272 | 1456 | 151E0Thv3w0adp4 |
| 15:29:51 | 279 | 1456 | 151E0Thv3w0ajWd |
| 15:29:51 | 256 | 1456 | 151E0Thv3w0ajWg |
| 15:36:38 | 277 | 1457 | 151E0Thv3w0as1J |
| 15:36:38 | 265 | 1457 | 151E0Thv3w0as1L |
| 15:36:38 | 267 | 1457 | 151E0Thv3w0as1P |
| 15:38:10 | 266 | 1459 | 151E0Thv3w0atfD |
| 15:40:30 | 295 | 1460 | 151E0Thv3w0awcz |
| 15:43:14 | 248 | 1459 | 151E0Thv3w0azfo |
| 15:45:58 | 132 | 1458 | 151E0Thv3w0b1w2 |
| 15:45:58 | 116 | 1458 | 151E0Thv3w0b1w4 |
| 15:48:04 | 140 | 1457 | 151E0Thv3w0b3jg |
| 15:48:04 | 108 | 1457 | 151E0Thv3w0b3ji |
| 15:50:20 | 271 | 1459 | 151E0Thv3w0b5pS |
| 15:51:14 | 284 | 1460 | 151E0Thv3w0b6oY |
| 15:58:53 | 47 | 1460 | 151E0Thv3w0bEZu |
| 15:58:53 | 980 | 1460 | 151E0Thv3w0bEZx |
| 16:00:21 | 199 | 1459 | 151E0Thv3w0bGi5 |
| 16:01:21 | 277 | 1459 | 151E0Thv3w0bl45 |
| 16:04:25 | 259 | 1461 | 151E0Thv3w0blt5 |
| 16:05:58 | 247 | 1461 | 151E0Thv3w0bOO9 |
| 16:06:46 | 284 | 1461 | 151E0Thv3w0bPTT |
| 16:09:32 | 255 | 1460 | 151E0Thv3w0bT6K |
| 16:09:32 | 250 | 1460 | 151E0Thv3w0bT6Q |
| 16:15:09 | 286 | 1458 | 151E0Thv3w0bYvJ |
| 16:15:09 | 55 | 1458 | 151E0Thv3w0bYvN |
| 16:15:09 | 254 | 1458 | 151E0Thv3w0bYvL |
| 16:15:09 | 61 | 1458 | 151E0Thv3w0bYvQ |
| 16:15:09 | 140 | 1458 | 151E0Thv3w0bYvW |
| 16:15:09 | 250 | 1458 | 151E0Thv3w0bYvp |
| 16:18:25 | 772 | 1458 | 151E0Thv3w0bcOx |
| 16:21:05 | 265 | 1457 | 151E0Thv3w0bg2E |
| 16:21:05 | 43 | 1457 | 151E0Thv3w0bg2T |
| 16:21:05 | 226 | 1457 | 151E0Thv3w0bg2V |
| 16:25:23 | 177 | 1457 | 151E0Thv3w0blIt |
| 16:25:23 | 363 | 1457 | 151E0Thv3w0blIx |
| 16:25:23 | 44 | 1457 | 151E0Thv3w0blmG |
| 16:27:05 | 297 | 1457 | 151E0Thv3w0boXR |

Contact Details for Further Information

Name: Mrs Zainab Odutola
Role: Assistant Company Secretary
Company: Burberry Group plc
Tel: (+44) 20 3367 4940
Email: Zainab.Odutola@burberry.com

Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) 20 7425 1690
Email: Gautier.Martin-Regnier@morganstanley.com