

GB Group PLC Share Buyback Programme Transaction Report

DATE OF PURCHASE	13/07/2026
TOTAL SHARES	100,000
High	218.00
Low	212.00
VWAP	215.6979

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
4984	217.50	08:18:00	00081737002TRLOO	XLON
502	218.00	09:08:11	00081738699TRLOO	XLON
4839	218.00	09:12:09	00081738829TRLOO	XLON
5590	216.00	09:20:09	00081739086TRLOO	XLON
5308	212.00	09:20:45	00081739100TRLOO	XLON
5906	212.50	09:29:00	00081739378TRLOO	XLON
5000	214.50	10:20:49	00081740721TRLOO	XLON
334	215.00	10:52:44	00081741412TRLOO	XLON
4738	215.00	11:05:58	00081741747TRLOO	XLON
5073	215.50	11:52:37	00081742872TRLOO	XLON
5850	216.00	12:42:37	00081744329TRLOO	XLON
5816	215.50	13:12:13	00081744821TRLOO	XLON
2252	216.50	13:37:11	00081745317TRLOO	XLON
2883	216.50	13:37:11	00081745316TRLOO	XLON
5666	215.50	14:04:40	00081745928TRLOO	XLON
5467	215.00	14:32:55	00081746772TRLOO	XLON
5562	215.50	14:45:52	00081747559TRLOO	XLON
147	214.50	15:16:45	00081749783TRLOO	XLON
3	214.50	15:16:45	00081749784TRLOO	XLON
5278	214.50	15:16:46	00081749864TRLOO	XLON
2411	217.50	15:39:12	00081750852TRLOO	XLON
578	217.50	15:39:12	00081750851TRLOO	XLON
5332	217.50	15:42:17	00081750949TRLOO	XLON
4858	217.50	15:59:46	00081751779TRLOO	XLON
5623	217.50	16:03:57	00081752122TRLOO	XLON

DATE OF PURCHASE	14/07/2026
TOTAL SHARES	104,794
High	222.00
Low	212.00
VWAP	215.6935

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
4433	218.50	08:12:38	00081754743TRLOO	XLON
1557	218.50	08:12:38	00081754744TRLOO	XLON
4943	217.00	08:19:53	00081755163TRLOO	XLON
2224	216.00	09:03:21	00081756667TRLOO	XLON
2625	216.00	09:03:21	00081756668TRLOO	XLON

2300	215.50	09:58:25	00081758443TRLO0	XLON
2973	215.50	09:58:25	00081758444TRLO0	XLON
2653	215.50	10:34:46	00081759418TRLO0	XLON
2773	215.50	10:34:46	00081759419TRLO0	XLON
5946	216.00	11:00:06	00081760130TRLO0	XLON
1201	216.00	11:13:20	00081760511TRLO0	XLON
5295	215.50	12:00:43	00081761586TRLO0	XLON
1355	214.00	12:08:27	00081761878TRLO0	XLON
4450	214.00	12:08:27	00081761879TRLO0	XLON
5840	213.00	12:13:09	00081761949TRLO0	XLON
5464	212.50	12:19:01	00081762041TRLO0	XLON
4863	212.00	12:45:14	00081762912TRLO0	XLON
2557	212.50	13:02:52	00081763722TRLO0	XLON
2399	212.50	13:02:52	00081763723TRLO0	XLON
5239	212.00	13:07:38	00081764002TRLO0	XLON
5593	215.00	13:38:46	00081766053TRLO0	XLON
5522	215.00	13:47:49	00081766346TRLO0	XLON
1057	217.50	14:31:17	00081768275TRLO0	XLON
2135	217.50	14:31:27	00081768286TRLO0	XLON
1012	217.50	14:31:27	00081768287TRLO0	XLON
2135	217.50	14:32:24	00081768374TRLO0	XLON
1330	217.50	14:32:24	00081768375TRLO0	XLON
3579	218.00	14:45:17	00081769675TRLO0	XLON
1800	218.00	14:45:17	00081769676TRLO0	XLON
2006	221.00	15:35:41	00081772811TRLO0	XLON
2006	220.50	15:35:42	00081772813TRLO0	XLON
1538	222.00	15:48:14	00081773531TRLO0	XLON
724	222.00	15:48:14	00081773532TRLO0	XLON
1182	221.50	15:49:16	00081773557TRLO0	XLON
1631	221.50	15:49:16	00081773558TRLO0	XLON
454	222.00	15:55:05	00081773813TRLO0	XLON