

Transaction Details: Burberry Group PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BURBERRY GROUP PLC	213800PE1KEFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BURBERRY GROUP PLC	23/10/2023	GB0031743007	294,560	1,712.7000	LSE	1,739.0000	1,700.5000
BURBERRY GROUP PLC	23/10/2023	GB0031743007	169,546	1,727.8700	BATE	1,738.0000	1,700.5000
BURBERRY GROUP PLC	23/10/2023	GB0031743007	130,447	1,712.0300	CHIX	1,738.0000	1,700.0000
BURBERRY GROUP PLC	23/10/2023	GB0031743007	11,960	1,732.5900	AQJUIS	1,735.0000	1,705.0000
* Rounded to two decimal places		Sum:	606,513	1,717.1900		1,739.0000	1,700.0000

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BURBERRY GROUP PLC	23/10/2023	08:00:41	GB0031743007	1,738.0000	400	LSE	EDGOk4nL0wEr	2001001125
BURBERRY GROUP PLC	23/10/2023	08:00:41	GB0031743007	1,738.0000	189	LSE	EDGOk4nL0wEv	2001001125
BURBERRY GROUP PLC	23/10/2023	08:03:27	GB0031743007	1,739.0000	416	LSE	EDGOk4nL13IR	2001001125
BURBERRY GROUP PLC	23/10/2023	08:03:27	GB0031743007	1,739.0000	416	LSE	EDGOk4nL13Id	2001001125
BURBERRY GROUP PLC	23/10/2023	08:03:27	GB0031743007	1,739.0000	686	LSE	EDGOk4nL13If	2001001125
BURBERRY GROUP PLC	23/10/2023	08:03:27	GB0031743007	1,739.0000	285	LSE	EDGOk4nL13Ii	2001001125
BURBERRY GROUP PLC	23/10/2023	08:03:27	GB0031743007	1,739.0000	131	LSE	EDGOk4nL13Io	2001001125
BURBERRY GROUP PLC	23/10/2023	08:03:27	GB0031743007	1,739.0000	75	LSE	EDGOk4nL13Iq	2001001125
BURBERRY GROUP PLC	23/10/2023	08:03:27	GB0031743007	1,739.0000	416	LSE	EDGOk4nL13Iu	2001001125
BURBERRY GROUP PLC	23/10/2023	08:03:27	GB0031743007	1,739.0000	21	LSE	EDGOk4nL13Iw	2001001125
BURBERRY GROUP PLC	23/10/2023	08:03:27	GB0031743007	1,739.0000	261	LSE	EDGOk4nL13J5	2001001125
BURBERRY GROUP PLC	23/10/2023	08:03:27	GB0031743007	1,739.0000	155	LSE	EDGOk4nL13JP	2001001125
BURBERRY GROUP PLC	23/10/2023	08:03:27	GB0031743007	1,739.0000	61	LSE	EDGOk4nL13JR	2001001125
BURBERRY GROUP PLC	23/10/2023	08:03:33	GB0031743007	1,736.0000	150	LSE	EDGOk4nL13Ji	2001001125
BURBERRY GROUP PLC	23/10/2023	08:03:33	GB0031743007	1,736.0000	338	LSE	EDGOk4nL13Ju	2001001125
BURBERRY GROUP PLC	23/10/2023	08:03:33	GB0031743007	1,736.0000	402	LSE	EDGOk4nL13Jv	2001001125
BURBERRY GROUP PLC	23/10/2023	08:03:34	GB0031743007	1,736.0000	357	LSE	EDGOk4nL13X3	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.5000	493	LSE	EDGOk4nL1704	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.5000	472	LSE	EDGOk4nL1706	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.5000	62	LSE	EDGOk4nL170J	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.5000	410	LSE	EDGOk4nL170U	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.5000	12	LSE	EDGOk4nL170W	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.5000	71	LSE	EDGOk4nL170a	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.0000	60	BATE	78364172998	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.0000	27	CHIX	2899474080204	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.0000	191	CHIX	2899474080205	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.0000	60	BATE	78364172999	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.0000	60	BATE	78364173000	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.0000	127	CHIX	2899474080206	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.0000	160	LSE	EDGOk4nL172i	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.0000	73	CHIX	2899474080207	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.0000	16	CHIX	2899474080208	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.0000	349	CHIX	2899474080209	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.0000	16	CHIX	2899474080210	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.0000	32	CHIX	2899474080211	2001001125
BURBERRY GROUP PLC	23/10/2023	08:05:25	GB0031743007	1,738.0000	68	CHIX	2899474080212	2001001125
BURBERRY GROUP PLC	23/10/2023	08:10:40	GB0031743007	1,728.0000	412	LSE	EDGOk4nL18T	2001001125
BURBERRY GROUP PLC	23/10/2023	08:10:40	GB0031743007	1,728.0000	412	LSE	EDGOk4nL18Z	2001001125
BURBERRY GROUP PLC	23/10/2023	08:10:40	GB0031743007	1,728.0000	412	LSE	EDGOk4nL18k	2001001125
BURBERRY GROUP PLC	23/10/2023	08:10:40	GB0031743007	1,728.0000	412	LSE	EDGOk4nL18Ar	2001001125
BURBERRY GROUP PLC	23/10/2023	08:10:40	GB0031743007	1,728.0000	1	LSE	EDGOk4nL18Dv	2001001125
BURBERRY GROUP PLC	23/10/2023	08:10:43	GB0031743007	1,726.5000	400	LSE	EDGOk4nL18R3	2001001125
BURBERRY GROUP PLC	23/10/2023	08:10:43	GB0031743007	1,726.5000	54	CHIX	2899474081631	2001001125
BURBERRY GROUP PLC	23/10/2023	08:10:43	GB0031743007	1,726.5000	54	CHIX	2899474081632	2001001125
BURBERRY GROUP PLC	23/10/2023	08:10:43	GB0031743007	1,726.5000	14	BATE	78364173669	2001001125
BURBERRY GROUP PLC	23/10/2023	08:10:43	GB0031743007	1,726.5000	54	CHIX	2899474081633	2001001125
BURBERRY GROUP PLC	23/10/2023	08:10:43	GB0031743007	1,726.5000	180	LSE	EDGOk4nL18RR	2001001125
BURBERRY GROUP PLC	23/10/2023	08:10:43	GB0031743007	1,726.5000	468	LSE	EDGOk4nL18SE	2001001125
BURBERRY GROUP PLC	23/10/2023	08:22:05	GB0031743007	1,727.0000	364	CHIX	2899474083933	2001001125
BURBERRY GROUP PLC	23/10/2023	08:22:05	GB0031743007	1,727.0000	165	CHIX	2899474083934	2001001125
BURBERRY GROUP PLC	23/10/2023	08:25:41	GB0031743007	1,722.0000	19	LSE	EDGOk4nL18wB	2001001125
BURBERRY GROUP PLC	23/10/2023	08:25:41	GB0031743007	1,722.0000	381	LSE	EDGOk4nL18wN	2001001125
BURBERRY GROUP PLC	23/10/2023	08:25:41	GB0031743007	1,722.0000	181	LSE	EDGOk4nL18wR	2001001125
BURBERRY GROUP PLC	23/10/2023	08:25:41	GB0031743007	1,722.0000	14	BATE	78364175338	2001001125
BURBERRY GROUP PLC	23/10/2023	08:25:41	GB0031743007	1,722.0000	54	CHIX	2899474084879	2001001125
BURBERRY GROUP PLC	23/10/2023	08:25:41	GB0031743007	1,722.0000	54	CHIX	2899474084880	2001001125
BURBERRY GROUP PLC	23/10/2023	08:25:41	GB0031743007	1,722.0000	14	BATE	78364175339	2001001125
BURBERRY GROUP PLC	23/10/2023	08:25:57	GB0031743007	1,723.5000	401	LSE	EDGOk4nL18JE	2001001125
BURBERRY GROUP PLC	23/10/2023	08:25:57	GB0031743007	1,723.5000	401	LSE	EDGOk4nL18JEs	2001001125
BURBERRY GROUP PLC	23/10/2023	08:25:57	GB0031743007	1,723.5000	20	LSE	EDGOk4nL18Jeu	2001001125
BURBERRY GROUP PLC	23/10/2023	08:25:57	GB0031743007	1,723.5000	241	LSE	EDGOk4nL18Jf8	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	416	LSE	EDGOk4nL18JbB	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	84	LSE	EDGOk4nL18JdD	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	316	LSE	EDGOk4nL18JmM	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	416	LSE	EDGOk4nL18JpO	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	11	LSE	EDGOk4nL18JqO	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	23	LSE	EDGOk4nL18JpS	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	416	LSE	EDGOk4nL18Jpa	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	2	LSE	EDGOk4nL18Jpc	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	348	LSE	EDGOk4nL18Jpy	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	316	LSE	EDGOk4nL18Jqg	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	34	LSE	EDGOk4nL18Jji	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	38	CHIX	2899474084985	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	10	BATE	78364175409	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	38	CHIX	2899474084986	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	38	CHIX	2899474084987	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	448	LSE	EDGOk4nL18JpP	2001001125
BURBERRY GROUP PLC	23/10/2023	08:26:21	GB0031743007	1,722.5000	448	LSE	EDGOk4nL18JpJ	2001001125

BURBERRY GROUP PLC	23/10/2023	16:27:02	GB0031743007	1,734.0000	500	BATE	78364281292	2001001125
BURBERRY GROUP PLC	23/10/2023	16:27:02	GB0031743007	1,734.0000	376	BATE	78364281293	2001001125
BURBERRY GROUP PLC	23/10/2023	16:27:02	GB0031743007	1,734.0000	124	BATE	78364281294	2001001125
BURBERRY GROUP PLC	23/10/2023	16:27:02	GB0031743007	1,734.0000	388	BATE	78364281299	2001001125
BURBERRY GROUP PLC	23/10/2023	16:27:03	GB0031743007	1,734.0000	297	BATE	78364281302	2001001125
BURBERRY GROUP PLC	23/10/2023	16:27:03	GB0031743007	1,734.0000	123	BATE	78364281303	2001001125
BURBERRY GROUP PLC	23/10/2023	16:27:05	GB0031743007	1,733.5000	333	AQUIS	93134	2001001125
BURBERRY GROUP PLC	23/10/2023	16:27:06	GB0031743007	1,733.5000	65	AQUIS	93153	2001001125
BURBERRY GROUP PLC	23/10/2023	16:27:11	GB0031743007	1,733.5000	203	BATE	78364281375	2001001125
BURBERRY GROUP PLC	23/10/2023	16:27:12	GB0031743007	1,733.5000	8	AQUIS	93194	2001001125
BURBERRY GROUP PLC	23/10/2023	16:27:12	GB0031743007	1,733.5000	468	AQUIS	93195	2001001125
BURBERRY GROUP PLC	23/10/2023	16:27:12	GB0031743007	1,733.5000	40	AQUIS	93198	2001001125
BURBERRY GROUP PLC	23/10/2023	16:27:49	GB0031743007	1,733.5000	277	AQUIS	93470	2001001125
BURBERRY GROUP PLC	23/10/2023	16:28:10	GB0031743007	1,734.5000	400	AQUIS	93638	2001001125
BURBERRY GROUP PLC	23/10/2023	16:28:39	GB0031743007	1,733.5000	81	AQUIS	93790	2001001125
BURBERRY GROUP PLC	23/10/2023	16:29:04	GB0031743007	1,734.0000	16	AQUIS	93973	2001001125
BURBERRY GROUP PLC	23/10/2023	16:29:12	GB0031743007	1,734.5000	8	BATE	78364282308	2001001125
BURBERRY GROUP PLC	23/10/2023	16:29:12	GB0031743007	1,734.5000	10	BATE	78364282309	2001001125
BURBERRY GROUP PLC	23/10/2023	16:29:12	GB0031743007	1,734.0000	399	AQUIS	94020	2001001125
BURBERRY GROUP PLC	23/10/2023	16:29:19	GB0031743007	1,734.5000	4	BATE	78364282346	2001001125
BURBERRY GROUP PLC	23/10/2023	16:29:30	GB0031743007	1,734.5000	1	BATE	78364282438	2001001125
BURBERRY GROUP PLC	23/10/2023	16:29:30	GB0031743007	1,734.5000	11	BATE	78364282442	2001001125
BURBERRY GROUP PLC	23/10/2023	16:29:30	GB0031743007	1,734.5000	21	BATE	78364282443	2001001125
BURBERRY GROUP PLC	23/10/2023	16:29:37	GB0031743007	1,734.5000	11	BATE	78364282500	2001001125
BURBERRY GROUP PLC	23/10/2023	16:29:37	GB0031743007	1,734.5000	29	BATE	78364282501	2001001125
BURBERRY GROUP PLC	23/10/2023	16:29:37	GB0031743007	1,734.5000	11	BATE	78364282502	2001001125
BURBERRY GROUP PLC	23/10/2023	16:29:37	GB0031743007	1,734.5000	21	BATE	78364282503	2001001125
BURBERRY GROUP PLC	23/10/2023	16:29:37	GB0031743007	1,734.5000	11	BATE	78364282504	2001001125
BURBERRY GROUP PLC	23/10/2023	16:29:38	GB0031743007	1,734.5000	11	BATE	78364282506	2001001125
BURBERRY GROUP PLC	23/10/2023	16:29:51	GB0031743007	1,733.5000	98	AQUIS	94693	2001001125