

GB Group PLC Share Buyback Programme Transaction Report

DATE OF PURCHASE	20/04/2026
TOTAL SHARES	50,000
High	218.00
Low	215.00
VWAP	216.6423

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1857	218.00	08:15:14	00080242468TRLOO	XLON
1979	217.00	08:15:15	00080242532TRLOO	XLON
1889	216.30	08:36:46	00080243853TRLOO	XLON
1595	215.00	09:15:00	00080245368TRLOO	XLON
1836	215.40	10:11:16	00080247635TRLOO	XLON
1915	215.70	10:33:33	00080248199TRLOO	XLON
36	215.70	10:33:33	00080248198TRLOO	XLON
163	216.60	11:48:43	00080249525TRLOO	XLON
1753	216.90	11:52:50	00080249564TRLOO	XLON
854	216.60	11:52:50	00080249565TRLOO	XLON
285	216.60	11:52:50	00080249566TRLOO	XLON
1658	216.10	12:14:14	00080249842TRLOO	XLON
1903	216.70	12:15:36	00080249959TRLOO	XLON
1903	216.10	12:18:33	00080250018TRLOO	XLON
72	216.00	12:26:10	00080250099TRLOO	XLON
380	216.00	12:28:56	00080250121TRLOO	XLON
1751	216.20	12:36:01	00080250204TRLOO	XLON
1660	216.10	13:03:41	00080251025TRLOO	XLON
1448	215.60	13:15:01	00080251492TRLOO	XLON
229	215.60	13:15:07	00080251514TRLOO	XLON
1736	215.80	13:42:02	00080252134TRLOO	XLON
1943	215.80	14:01:17	00080252925TRLOO	XLON
1707	216.30	14:15:56	00080253652TRLOO	XLON
395	216.30	14:20:37	00080253794TRLOO	XLON
1420	216.30	14:20:37	00080253795TRLOO	XLON
129	217.00	14:38:56	00080254715TRLOO	XLON
1657	217.00	14:39:40	00080254732TRLOO	XLON
1734	217.00	14:39:40	00080254734TRLOO	XLON
21	217.00	14:39:40	00080254733TRLOO	XLON
3035	218.00	14:58:56	00080255512TRLOO	XLON
227	218.00	14:58:56	00080255511TRLOO	XLON
1817	218.00	15:05:33	00080255813TRLOO	XLON
1979	217.50	15:12:20	00080256158TRLOO	XLON
894	217.70	15:26:39	00080256809TRLOO	XLON
133	217.70	15:26:39	00080256810TRLOO	XLON
1761	217.30	15:30:33	00080256928TRLOO	XLON
1706	217.20	15:40:39	00080257306TRLOO	XLON
1976	216.90	15:42:04	00080257329TRLOO	XLON
564	216.70	15:45:33	00080257406TRLOO	XLON

DATE OF PURCHASE	21/04/2026
TOTAL SHARES	50,000
High	222.00
Low	217.70
VWAP	221.2021

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
635	217.70	08:18:18	00080261902TRLOO	XLON
304	217.70	08:18:18	00080261901TRLOO	XLON
240	217.70	08:18:18	00080261903TRLOO	XLON
1772	218.60	08:57:10	00080264554TRLOO	XLON
568	221.00	10:29:45	00080269463TRLOO	XLON
2689	221.00	10:29:45	00080269464TRLOO	XLON
664	221.00	10:29:45	00080269473TRLOO	XLON
993	221.00	10:29:45	00080269475TRLOO	XLON
610	221.00	10:29:51	00080269548TRLOO	XLON
1184	221.00	10:29:51	00080269549TRLOO	XLON
621	221.00	10:30:02	00080269585TRLOO	XLON
1038	221.00	10:30:02	00080269587TRLOO	XLON
628	221.00	10:30:04	00080269600TRLOO	XLON
1303	221.00	10:30:04	00080269601TRLOO	XLON
675	221.00	10:30:15	00080269684TRLOO	XLON
983	221.00	10:30:15	00080269685TRLOO	XLON
623	221.00	10:30:45	00080269730TRLOO	XLON
1244	221.00	10:30:45	00080269731TRLOO	XLON
1624	220.80	11:05:33	00080271136TRLOO	XLON
1644	220.80	11:23:28	00080271817TRLOO	XLON
13	220.80	11:41:51	00080272490TRLOO	XLON
45	220.80	11:41:51	00080272491TRLOO	XLON
329	220.80	11:41:51	00080272492TRLOO	XLON
119	220.80	11:41:51	00080272493TRLOO	XLON
1706	220.70	12:02:04	00080273159TRLOO	XLON
1707	221.00	12:20:23	00080273678TRLOO	XLON
642	221.00	12:30:10	00080274067TRLOO	XLON
500	221.00	12:30:10	00080274068TRLOO	XLON
259	221.00	12:30:10	00080274069TRLOO	XLON
111	221.00	12:30:10	00080274070TRLOO	XLON
92	221.00	12:30:10	00080274071TRLOO	XLON
110	221.00	12:30:10	00080274072TRLOO	XLON
672	221.00	12:31:01	00080274130TRLOO	XLON
295	221.00	12:31:01	00080274131TRLOO	XLON
126	221.00	12:31:01	00080274132TRLOO	XLON
648	221.00	12:31:01	00080274133TRLOO	XLON
210	221.00	12:33:10	00080274229TRLOO	XLON
1697	221.00	12:33:10	00080274230TRLOO	XLON
1659	221.30	13:04:55	00080275387TRLOO	XLON
2153	222.00	13:12:28	00080275657TRLOO	XLON
1672	222.00	14:30:09	00080278419TRLOO	XLON
1327	222.00	14:30:09	00080278420TRLOO	XLON
383	222.00	14:30:09	00080278421TRLOO	XLON
1856	222.00	14:30:09	00080278422TRLOO	XLON
1959	222.00	14:30:09	00080278423TRLOO	XLON
600	222.00	16:02:52	00080284488TRLOO	XLON
600	222.00	16:02:52	00080284489TRLOO	XLON
16	222.00	16:02:52	00080284490TRLOO	XLON
584	222.00	16:02:52	00080284491TRLOO	XLON
716	222.00	16:02:52	00080284492TRLOO	XLON
1904	222.00	16:02:52	00080284493TRLOO	XLON
616	222.00	16:02:52	00080284494TRLOO	XLON

54	222.00	16:02:52	00080284495TRLOO	XLON
616	222.00	16:02:52	00080284496TRLOO	XLON
600	222.00	16:02:52	00080284497TRLOO	XLON
18	222.00	16:02:52	00080284498TRLOO	XLON
600	222.00	16:02:52	00080284499TRLOO	XLON
609	222.00	16:02:52	00080284500TRLOO	XLON
9	222.00	16:02:52	00080284501TRLOO	XLON
618	222.00	16:02:52	00080284502TRLOO	XLON
37	222.00	16:02:56	00080284511TRLOO	XLON
641	222.00	16:02:58	00080284512TRLOO	XLON
641	222.00	16:02:58	00080284513TRLOO	XLON
189	222.00	16:02:58	00080284514TRLOO	XLON

DATE OF PURCHASE	22/04/2026
TOTAL SHARES	50,000
High	224.00
Low	214.80
VWAP	219.8391

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1748	221.70	08:37:24	00080290717TRLOO	XLON
657	220.70	08:42:50	00080291180TRLOO	XLON
1018	220.70	08:42:50	00080291179TRLOO	XLON
1979	224.00	09:01:58	00080291991TRLOO	XLON
1845	223.40	09:17:08	00080292568TRLOO	XLON
1973	222.40	09:34:42	00080293308TRLOO	XLON
1772	222.80	09:59:43	00080294712TRLOO	XLON
1654	222.00	10:20:28	00080295585TRLOO	XLON
1606	221.90	10:35:21	00080296278TRLOO	XLON
1775	222.00	10:49:00	00080296908TRLOO	XLON
1828	221.90	11:10:24	00080297929TRLOO	XLON
1691	220.90	11:28:23	00080298508TRLOO	XLON
1600	221.00	11:42:13	00080298854TRLOO	XLON
1958	221.40	12:04:56	00080299370TRLOO	XLON
1612	221.70	12:30:31	00080300194TRLOO	XLON
558	221.60	12:45:30	00080300961TRLOO	XLON
1630	221.40	12:52:44	00080301197TRLOO	XLON
1856	222.10	13:06:10	00080301599TRLOO	XLON
1847	222.10	13:27:09	00080302102TRLOO	XLON
1636	219.40	13:43:18	00080303249TRLOO	XLON
909	217.50	14:07:36	00080304196TRLOO	XLON
1035	217.50	14:07:36	00080304197TRLOO	XLON
1787	215.90	14:17:07	00080304658TRLOO	XLON
1853	215.50	14:27:35	00080305128TRLOO	XLON
1668	214.80	14:36:45	00080305527TRLOO	XLON
1961	216.50	14:49:33	00080306544TRLOO	XLON
1919	216.70	14:56:05	00080306910TRLOO	XLON
1982	215.50	15:09:37	00080307711TRLOO	XLON
1853	217.00	15:21:00	00080308476TRLOO	XLON

2790	216.00	15:26:45	00080309087TRLOO	XLON
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DATE OF PURCHASE	23/04/2026
TOTAL SHARES	50,000
High	215.40
Low	209.40
VWAP	211.0105

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
114	215.30	08:15:50	00080315490TRLOO	XLON
108	215.30	08:15:50	00080315489TRLOO	XLON
184	215.30	08:15:50	00080315488TRLOO	XLON
214	215.40	08:17:56	00080315559TRLOO	XLON
412	215.40	08:18:07	00080315565TRLOO	XLON
1219	215.40	08:18:18	00080315567TRLOO	XLON
1925	212.30	08:38:27	00080316541TRLOO	XLON
856	211.20	08:41:14	00080316691TRLOO	XLON
769	211.20	08:41:14	00080316693TRLOO	XLON
249	211.20	08:41:14	00080316692TRLOO	XLON
1613	211.10	08:46:10	00080316941TRLOO	XLON
1822	210.90	09:05:29	00080318039TRLOO	XLON
1781	211.00	09:05:29	00080318040TRLOO	XLON
1843	209.40	09:33:23	00080319552TRLOO	XLON
1744	210.50	09:54:41	00080320157TRLOO	XLON
1820	211.30	10:43:39	00080322246TRLOO	XLON
116	211.30	10:43:39	00080322245TRLOO	XLON
539	210.90	10:47:03	00080322352TRLOO	XLON
845	210.90	10:47:13	00080322358TRLOO	XLON
209	210.90	10:47:13	00080322357TRLOO	XLON
1378	210.90	10:59:15	00080322632TRLOO	XLON
214	210.90	10:59:15	00080322631TRLOO	XLON
513	212.50	11:36:40	00080323961TRLOO	XLON
1331	212.50	11:36:40	00080323960TRLOO	XLON
297	211.40	12:01:10	00080324934TRLOO	XLON
348	211.40	12:01:10	00080324933TRLOO	XLON
1042	211.40	12:01:10	00080324932TRLOO	XLON
1250	212.10	12:20:22	00080325615TRLOO	XLON
736	212.10	12:21:22	00080325635TRLOO	XLON
205	211.20	12:52:09	00080326753TRLOO	XLON
2176	211.30	13:00:26	00080327117TRLOO	XLON
1633	211.50	13:09:03	00080327427TRLOO	XLON
1759	210.70	13:34:22	00080328154TRLOO	XLON
524	209.60	13:47:14	00080328538TRLOO	XLON
1959	210.30	13:54:03	00080328711TRLOO	XLON
601	209.80	14:17:38	00080329516TRLOO	XLON
1262	209.80	14:17:38	00080329515TRLOO	XLON
1775	209.60	14:23:02	00080329714TRLOO	XLON
1798	210.30	14:31:51	00080330054TRLOO	XLON
182	209.80	14:34:40	00080330382TRLOO	XLON
91	209.80	14:34:40	00080330381TRLOO	XLON
1619	210.30	14:40:01	00080330671TRLOO	XLON

1756	210.30	14:49:38	00080331026TRLO0	XLON
1715	210.20	15:06:31	00080331775TRLO0	XLON
1029	210.70	15:18:00	00080332202TRLO0	XLON
678	210.70	15:18:00	00080332201TRLO0	XLON
1692	210.20	15:30:03	00080332688TRLO0	XLON
2055	210.40	15:49:44	00080333707TRLO0	XLON

DATE OF PURCHASE	24/04/2026
TOTAL SHARES	50,000
High	214.50
Low	209.80
VWAP	211.5050

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1708	214.50	08:19:09	00080337109TRLO0	XLON
383	212.60	09:00:10	00080338358TRLO0	XLON
1392	212.60	09:00:10	00080338357TRLO0	XLON
1762	211.40	09:07:49	00080338844TRLO0	XLON
684	211.60	09:15:10	00080339215TRLO0	XLON
1183	211.60	09:15:10	00080339214TRLO0	XLON
294	211.80	09:41:56	00080340093TRLO0	XLON
1500	211.80	09:41:56	00080340092TRLO0	XLON
298	211.20	09:50:47	00080340318TRLO0	XLON
1549	211.20	09:50:47	00080340317TRLO0	XLON
1960	211.20	10:15:09	00080340950TRLO0	XLON
1967	210.50	10:47:50	00080341768TRLO0	XLON
142	210.50	10:47:50	00080341769TRLO0	XLON
87	210.60	10:47:50	00080341772TRLO0	XLON
647	210.60	10:47:50	00080341771TRLO0	XLON
919	210.60	10:47:50	00080341770TRLO0	XLON
259	210.40	11:08:34	00080342205TRLO0	XLON
1634	210.00	11:08:34	00080342206TRLO0	XLON
87	209.80	11:32:50	00080342791TRLO0	XLON
1668	209.80	11:32:50	00080342790TRLO0	XLON
398	210.00	11:43:39	00080343132TRLO0	XLON
1542	210.00	11:43:39	00080343131TRLO0	XLON
39	210.40	11:51:45	00080343323TRLO0	XLON
259	210.40	11:51:45	00080343324TRLO0	XLON
1939	212.80	12:31:12	00080345211TRLO0	XLON
1668	212.30	12:37:37	00080345315TRLO0	XLON
1703	212.40	13:04:30	00080345613TRLO0	XLON
34	212.80	13:15:11	00080345784TRLO0	XLON
1745	212.70	13:22:30	00080345933TRLO0	XLON
1810	212.30	13:44:19	00080346315TRLO0	XLON
1637	212.30	14:07:55	00080346757TRLO0	XLON
1786	212.00	14:19:30	00080347074TRLO0	XLON
1813	211.40	14:30:29	00080347342TRLO0	XLON
1984	211.20	14:42:34	00080347846TRLO0	XLON
1708	211.50	14:51:33	00080348064TRLO0	XLON
2056	211.30	15:07:09	00080349064TRLO0	XLON
443	211.30	15:07:09	00080349063TRLO0	XLON

1940	211.30	15:17:56	00080349437TRLO0	XLON
1771	210.90	15:24:33	00080349575TRLO0	XLON
535	210.60	15:35:37	00080349860TRLO0	XLON
1069	210.60	15:35:37	00080349859TRLO0	XLON
147	210.60	15:37:01	00080349884TRLO0	XLON
1851	211.20	15:46:04	00080350178TRLO0	XLON