

## GB Group PLC Share Buyback Programme Transaction Report

DATE OF PURCHASE	27/04/2026
TOTAL SHARES	50,000
High	213.20
Low	211.30
VWAP	212.2399

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
834	212.50	08:30:35	00080353515TRLOO	XLON
134	212.50	08:30:35	00080353514TRLOO	XLON
1106	212.80	09:01:02	00080354234TRLOO	XLON
1289	212.00	09:09:32	00080354535TRLOO	XLON
951	212.00	09:09:32	00080354536TRLOO	XLON
1016	212.00	10:35:18	00080356838TRLOO	XLON
1018	212.50	10:40:13	00080356976TRLOO	XLON
931	212.00	11:10:43	00080357912TRLOO	XLON
961	212.10	11:58:13	00080358910TRLOO	XLON
1018	212.10	12:15:01	00080359100TRLOO	XLON
237	212.00	12:45:00	00080359663TRLOO	XLON
238	212.00	12:45:00	00080359662TRLOO	XLON
768	212.10	12:48:49	00080359732TRLOO	XLON
167	212.10	12:50:14	00080359756TRLOO	XLON
981	211.90	13:03:15	00080360043TRLOO	XLON
1038	212.00	13:35:33	00080360749TRLOO	XLON
889	212.20	13:48:31	00080361006TRLOO	XLON
987	212.00	13:52:59	00080361098TRLOO	XLON
685	211.70	14:04:26	00080361483TRLOO	XLON
138	211.70	14:04:26	00080361482TRLOO	XLON
133	211.70	14:04:26	00080361481TRLOO	XLON
1034	211.70	14:21:43	00080361866TRLOO	XLON
405	212.50	14:25:23	00080361959TRLOO	XLON
210	212.50	14:25:23	00080361958TRLOO	XLON
210	212.50	14:25:23	00080361957TRLOO	XLON
211	212.50	14:25:23	00080361956TRLOO	XLON
24	212.50	14:26:23	00080361998TRLOO	XLON
896	213.00	14:32:29	00080362330TRLOO	XLON
1050	213.00	14:33:01	00080362383TRLOO	XLON
1375	212.50	14:34:25	00080362591TRLOO	XLON
1120	212.80	14:43:35	00080363195TRLOO	XLON
1053	212.80	14:43:35	00080363196TRLOO	XLON
1070	212.50	14:43:35	00080363197TRLOO	XLON
887	212.90	14:47:02	00080363394TRLOO	XLON
1029	212.80	14:47:13	00080363403TRLOO	XLON
1062	212.90	14:51:33	00080363647TRLOO	XLON
976	213.20	14:58:58	00080364116TRLOO	XLON
948	212.90	14:59:15	00080364130TRLOO	XLON
968	212.40	15:06:26	00080364482TRLOO	XLON
1109	212.10	15:06:27	00080364483TRLOO	XLON

1014	211.90	15:12:13	00080364885TRLOO	XLON
865	211.60	15:12:14	00080364899TRLOO	XLON
39	211.60	15:12:14	00080364898TRLOO	XLON
909	212.30	15:23:56	00080365389TRLOO	XLON
1015	212.10	15:24:22	00080365404TRLOO	XLON
913	211.90	15:25:52	00080365464TRLOO	XLON
988	212.60	15:36:59	00080366146TRLOO	XLON
882	212.30	15:41:59	00080366513TRLOO	XLON
1003	212.30	15:43:59	00080366632TRLOO	XLON
996	212.30	15:45:12	00080366791TRLOO	XLON
1063	212.50	15:47:06	00080366905TRLOO	XLON
962	212.30	15:48:06	00080366936TRLOO	XLON
881	212.30	15:50:26	00080367012TRLOO	XLON
904	212.30	15:52:26	00080367073TRLOO	XLON
406	211.90	15:52:26	00080367074TRLOO	XLON
475	211.90	15:52:26	00080367075TRLOO	XLON
520	211.60	16:00:01	00080367404TRLOO	XLON
1072	211.70	16:01:01	00080367531TRLOO	XLON
868	211.30	16:03:53	00080367863TRLOO	XLON
940	211.40	16:08:26	00080368156TRLOO	XLON
864	211.30	16:11:10	00080368283TRLOO	XLON
543	211.60	16:14:16	00080368515TRLOO	XLON
722	211.70	16:17:31	00080368685TRLOO	XLON

DATE OF PURCHASE	28/04/2026
TOTAL SHARES	50,000
High	214.10
Low	209.80
VWAP	212.4288

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
887	209.80	08:12:31	00080370928TRLOO	XLON
1011	211.40	08:17:23	00080371211TRLOO	XLON
371	211.20	08:18:15	00080371250TRLOO	XLON
504	211.20	08:19:13	00080371273TRLOO	XLON
878	211.20	08:19:13	00080371274TRLOO	XLON
155	210.80	08:21:55	00080371361TRLOO	XLON
714	210.80	08:21:55	00080371360TRLOO	XLON
982	210.60	08:32:44	00080371916TRLOO	XLON
839	210.90	08:35:00	00080372019TRLOO	XLON
1027	211.10	08:46:48	00080372451TRLOO	XLON
1033	210.60	08:47:37	00080372478TRLOO	XLON
65	211.50	08:58:26	00080372930TRLOO	XLON
808	211.50	08:58:26	00080372929TRLOO	XLON
924	211.30	09:01:04	00080373242TRLOO	XLON
993	211.00	09:22:03	00080374248TRLOO	XLON
987	211.80	09:54:37	00080375320TRLOO	XLON
966	211.60	09:56:26	00080375357TRLOO	XLON
874	213.00	10:29:15	00080376830TRLOO	XLON
974	212.70	10:29:32	00080376883TRLOO	XLON

880	212.30	10:39:24	00080377313TRLOO	XLON
999	212.30	10:51:27	00080377593TRLOO	XLON
860	212.40	11:20:29	00080378299TRLOO	XLON
990	212.30	11:20:29	00080378300TRLOO	XLON
970	212.80	11:44:26	00080378860TRLOO	XLON
306	212.80	11:53:49	00080379047TRLOO	XLON
173	212.80	11:53:49	00080379046TRLOO	XLON
173	212.80	11:53:49	00080379045TRLOO	XLON
342	212.80	11:53:49	00080379044TRLOO	XLON
1009	212.70	12:12:44	00080379528TRLOO	XLON
874	212.60	12:41:14	00080380036TRLOO	XLON
763	212.70	12:52:37	00080380394TRLOO	XLON
140	212.70	12:52:37	00080380393TRLOO	XLON
31	213.20	13:05:45	00080380777TRLOO	XLON
4	213.20	13:05:45	00080380776TRLOO	XLON
30	213.40	13:09:47	00080380856TRLOO	XLON
1040	213.10	13:10:02	00080380860TRLOO	XLON
398	212.90	13:19:35	00080381216TRLOO	XLON
638	212.90	13:19:35	00080381215TRLOO	XLON
960	212.50	13:35:35	00080381666TRLOO	XLON
71	212.60	13:44:27	00080382111TRLOO	XLON
6	212.60	13:44:27	00080382110TRLOO	XLON
4	212.60	13:45:47	00080382148TRLOO	XLON
16	212.60	13:45:52	00080382151TRLOO	XLON
320	212.60	13:48:22	00080382187TRLOO	XLON
598	212.60	13:48:22	00080382186TRLOO	XLON
45	212.60	14:02:05	00080382752TRLOO	XLON
984	212.60	14:04:05	00080382861TRLOO	XLON
1040	212.20	14:11:09	00080383029TRLOO	XLON
946	211.60	14:22:42	00080383460TRLOO	XLON
1025	212.40	14:35:20	00080384080TRLOO	XLON
987	212.40	14:35:20	00080384079TRLOO	XLON
998	212.40	14:40:25	00080384276TRLOO	XLON
977	213.50	14:48:25	00080384624TRLOO	XLON
916	213.50	14:53:38	00080384831TRLOO	XLON
982	213.50	15:00:53	00080385199TRLOO	XLON
951	213.70	15:09:51	00080385695TRLOO	XLON
530	213.50	15:16:27	00080386085TRLOO	XLON
427	213.50	15:16:31	00080386095TRLOO	XLON
923	214.10	15:24:03	00080386433TRLOO	XLON
569	214.10	15:29:52	00080386711TRLOO	XLON
265	214.10	15:29:52	00080386710TRLOO	XLON
1039	213.90	15:38:01	00080387016TRLOO	XLON
895	213.70	15:38:22	00080387054TRLOO	XLON
1012	213.90	15:43:35	00080387223TRLOO	XLON
1033	213.30	15:49:22	00080387592TRLOO	XLON
840	213.40	15:54:20	00080387892TRLOO	XLON
10	213.20	15:58:23	00080388289TRLOO	XLON
4	213.30	15:58:23	00080388290TRLOO	XLON
753	213.10	15:58:57	00080388319TRLOO	XLON
139	213.10	15:58:57	00080388320TRLOO	XLON
303	213.10	16:03:26	00080388840TRLOO	XLON
645	213.10	16:03:27	00080388841TRLOO	XLON
878	212.60	16:09:35	00080389171TRLOO	XLON

935	212.30	16:12:15	00080389294TRLOO	XLON
100	212.80	16:16:55	00080389539TRLOO	XLON
8	212.80	16:16:55	00080389538TRLOO	XLON
859	212.60	16:16:55	00080389540TRLOO	XLON
395	212.60	16:18:25	00080389661TRLOO	XLON

DATE OF PURCHASE	29/04/2026
TOTAL SHARES	50,000
High	212.10
Low	208.00
VWAP	209.9543

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
873	212.10	08:28:25	00080392138TRLOO	XLON
1019	211.20	08:47:31	00080392940TRLOO	XLON
2129	210.70	09:07:58	00080393914TRLOO	XLON
1029	210.90	09:09:14	00080393960TRLOO	XLON
882	210.80	09:28:08	00080394851TRLOO	XLON
936	210.60	09:28:09	00080394852TRLOO	XLON
1017	209.90	09:28:14	00080394856TRLOO	XLON
991	210.10	09:36:34	00080395093TRLOO	XLON
951	210.40	09:51:05	00080395590TRLOO	XLON
939	210.10	09:53:53	00080395657TRLOO	XLON
926	209.70	10:00:54	00080396205TRLOO	XLON
1018	210.10	10:09:06	00080396366TRLOO	XLON
915	209.70	10:18:32	00080396616TRLOO	XLON
1017	209.70	10:20:04	00080396680TRLOO	XLON
923	209.70	10:30:48	00080396936TRLOO	XLON
159	210.30	10:38:15	00080397180TRLOO	XLON
721	210.30	10:38:15	00080397181TRLOO	XLON
957	209.70	10:39:31	00080397229TRLOO	XLON
212	210.00	10:40:27	00080397260TRLOO	XLON
942	210.10	10:50:50	00080397542TRLOO	XLON
700	210.00	10:52:15	00080397567TRLOO	XLON
211	210.00	10:52:15	00080397568TRLOO	XLON
24	209.80	10:56:08	00080397636TRLOO	XLON
289	209.80	10:56:08	00080397637TRLOO	XLON
305	210.00	11:03:14	00080397760TRLOO	XLON
184	210.00	11:03:14	00080397761TRLOO	XLON
138	209.90	11:14:00	00080397946TRLOO	XLON
152	209.90	11:14:00	00080397947TRLOO	XLON
713	209.90	11:14:00	00080397948TRLOO	XLON
974	210.20	11:36:18	00080398885TRLOO	XLON
987	209.90	11:42:01	00080399086TRLOO	XLON
477	209.30	11:49:08	00080399420TRLOO	XLON
499	209.30	11:49:08	00080399421TRLOO	XLON
1035	209.60	11:51:14	00080399480TRLOO	XLON
908	209.50	12:09:11	00080400235TRLOO	XLON
292	209.70	12:24:44	00080400835TRLOO	XLON
562	209.70	12:24:44	00080400836TRLOO	XLON
981	209.60	12:39:50	00080401338TRLOO	XLON

880	210.10	12:52:35	00080401868TRLOO	XLON
427	209.90	13:06:31	00080402303TRLOO	XLON
351	209.90	13:06:31	00080402304TRLOO	XLON
116	209.90	13:06:31	00080402305TRLOO	XLON
231	209.20	13:18:08	00080402814TRLOO	XLON
704	209.20	13:18:08	00080402815TRLOO	XLON
398	209.20	13:44:57	00080404345TRLOO	XLON
561	209.20	13:44:57	00080404346TRLOO	XLON
1023	208.60	13:49:23	00080404490TRLOO	XLON
49	208.00	14:08:20	00080405817TRLOO	XLON
861	208.00	14:08:20	00080405818TRLOO	XLON
1035	208.70	14:20:08	00080406632TRLOO	XLON
1004	209.80	14:30:31	00080407058TRLOO	XLON
935	209.50	14:30:38	00080407095TRLOO	XLON
924	208.70	14:37:55	00080407594TRLOO	XLON
913	209.20	14:48:29	00080408469TRLOO	XLON
947	209.40	14:51:32	00080408730TRLOO	XLON
257	209.20	15:02:05	00080409505TRLOO	XLON
146	208.90	15:04:31	00080409672TRLOO	XLON
940	209.20	15:10:10	00080409988TRLOO	XLON
850	209.20	15:16:42	00080410593TRLOO	XLON
86	209.10	15:21:33	00080410928TRLOO	XLON
872	210.30	15:27:54	00080411107TRLOO	XLON
917	210.40	15:31:06	00080411319TRLOO	XLON
974	210.40	15:35:18	00080411702TRLOO	XLON
1027	210.50	15:45:14	00080412522TRLOO	XLON
94	210.40	15:49:10	00080412840TRLOO	XLON
970	210.50	15:50:49	00080412914TRLOO	XLON
202	210.80	15:58:00	00080413355TRLOO	XLON
983	210.40	15:58:56	00080413435TRLOO	XLON
1030	211.20	16:08:42	00080414414TRLOO	XLON
846	210.80	16:12:59	00080414868TRLOO	XLON
460	210.80	16:17:08	00080415145TRLOO	XLON

DATE OF PURCHASE	30/04/2026
TOTAL SHARES	50,000
High	213.70
Low	211.50
VWAP	212.5976

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
557	212.20	08:18:16	00080418104TRLOO	XLON
362	212.20	08:18:16	00080418103TRLOO	XLON
1022	212.20	08:19:37	00080418166TRLOO	XLON
293	212.30	08:36:24	00080419154TRLOO	XLON
582	212.30	08:36:24	00080419155TRLOO	XLON
61	211.90	08:36:26	00080419164TRLOO	XLON
934	213.20	08:44:23	00080419602TRLOO	XLON
936	212.70	08:48:05	00080419866TRLOO	XLON
1025	212.50	09:07:30	00080420910TRLOO	XLON
898	212.50	09:07:30	00080420911TRLOO	XLON

855	212.20	09:15:35	00080421293TRLOO	XLON
1006	213.20	09:44:42	00080422741TRLOO	XLON
896	213.20	09:48:46	00080422852TRLOO	XLON
971	212.90	09:55:46	00080423104TRLOO	XLON
488	213.00	10:07:31	00080424077TRLOO	XLON
434	213.00	10:07:43	00080424085TRLOO	XLON
1	212.20	10:19:08	00080424725TRLOO	XLON
918	212.50	10:29:11	00080424942TRLOO	XLON
673	212.70	10:33:47	00080425511TRLOO	XLON
318	212.70	10:33:47	00080425512TRLOO	XLON
90	212.70	10:44:05	00080425965TRLOO	XLON
270	212.70	10:44:05	00080425964TRLOO	XLON
683	212.70	10:44:05	00080425966TRLOO	XLON
917	213.50	11:06:29	00080426682TRLOO	XLON
856	213.20	11:10:17	00080426893TRLOO	XLON
921	212.70	11:14:34	00080427007TRLOO	XLON
907	212.70	11:25:05	00080427201TRLOO	XLON
850	213.00	11:35:06	00080427649TRLOO	XLON
997	213.10	11:35:06	00080427650TRLOO	XLON
995	213.60	12:05:25	00080428591TRLOO	XLON
837	213.70	12:15:10	00080428921TRLOO	XLON
887	213.20	12:22:48	00080429127TRLOO	XLON
835	213.00	12:44:01	00080429872TRLOO	XLON
889	212.80	12:51:32	00080430286TRLOO	XLON
1011	212.60	13:06:52	00080430740TRLOO	XLON
1591	213.40	13:35:20	00080433465TRLOO	XLON
152	213.50	13:36:24	00080433564TRLOO	XLON
80	213.50	13:36:24	00080433563TRLOO	XLON
47	213.50	13:43:25	00080433829TRLOO	XLON
319	213.30	13:43:25	00080433830TRLOO	XLON
515	213.40	13:43:25	00080433832TRLOO	XLON
95	213.40	13:43:25	00080433831TRLOO	XLON
84	213.30	13:43:25	00080433833TRLOO	XLON
76	213.30	13:43:25	00080433836TRLOO	XLON
64	213.30	13:43:25	00080433835TRLOO	XLON
179	213.30	13:43:25	00080433834TRLOO	XLON
1029	213.00	14:03:39	00080435327TRLOO	XLON
1099	213.00	14:22:06	00080436085TRLOO	XLON
881	213.00	14:22:06	00080436084TRLOO	XLON
892	212.90	14:22:42	00080436102TRLOO	XLON
1000	212.20	14:30:02	00080436494TRLOO	XLON
1024	211.90	14:39:41	00080437610TRLOO	XLON
477	211.70	14:39:42	00080437620TRLOO	XLON
375	211.70	14:39:42	00080437619TRLOO	XLON
98	211.70	14:39:42	00080437621TRLOO	XLON
1040	211.70	14:47:21	00080437988TRLOO	XLON
985	211.70	14:52:52	00080438225TRLOO	XLON
719	211.50	14:59:33	00080439257TRLOO	XLON
312	211.50	14:59:33	00080439256TRLOO	XLON
889	211.70	15:10:16	00080440025TRLOO	XLON
932	211.70	15:15:32	00080440350TRLOO	XLON
901	211.60	15:22:04	00080440874TRLOO	XLON
950	211.80	15:30:11	00080441308TRLOO	XLON

946	211.90	15:33:51	00080441909TRLOO	XLON
433	212.00	15:40:52	00080442387TRLOO	XLON
17	212.00	15:40:52	00080442386TRLOO	XLON
894	212.00	15:45:52	00080442634TRLOO	XLON
845	212.50	15:55:04	00080443369TRLOO	XLON
859	212.30	15:56:16	00080443438TRLOO	XLON
852	212.50	16:00:22	00080443759TRLOO	XLON
959	212.50	16:02:26	00080443999TRLOO	XLON
864	212.30	16:11:33	00080444473TRLOO	XLON
1005	212.70	16:13:39	00080444854TRLOO	XLON
346	212.60	16:17:10	00080445081TRLOO	XLON

DATE OF PURCHASE	01/05/2026
TOTAL SHARES	50,000
High	213.60
Low	211.80
VWAP	212.7406

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
157	212.90	08:22:48	00080447335TRLOO	XLON
811	212.90	08:22:48	00080447334TRLOO	XLON
868	213.10	08:28:05	00080447487TRLOO	XLON
953	212.60	08:32:47	00080447698TRLOO	XLON
332	212.40	08:57:36	00080448504TRLOO	XLON
1127	212.80	09:18:36	00080449067TRLOO	XLON
593	212.10	09:22:25	00080449147TRLOO	XLON
328	212.10	09:23:47	00080449213TRLOO	XLON
1800	212.70	10:02:40	00080449861TRLOO	XLON
911	212.70	10:04:04	00080449908TRLOO	XLON
671	211.90	10:06:39	00080449957TRLOO	XLON
100	212.30	10:32:32	00080450304TRLOO	XLON
1005	212.30	10:32:32	00080450305TRLOO	XLON
936	213.00	10:45:02	00080450457TRLOO	XLON
919	213.00	10:55:08	00080450608TRLOO	XLON
973	212.90	11:11:44	00080450879TRLOO	XLON
914	212.80	11:11:54	00080450886TRLOO	XLON
676	212.80	11:14:15	00080450908TRLOO	XLON
173	212.80	11:14:15	00080450907TRLOO	XLON
970	213.00	11:34:46	00080451117TRLOO	XLON
836	213.00	12:10:46	00080451620TRLOO	XLON
940	212.80	12:22:32	00080451830TRLOO	XLON
163	212.50	12:33:34	00080451966TRLOO	XLON
731	212.50	12:33:34	00080451965TRLOO	XLON
890	212.50	12:42:50	00080452067TRLOO	XLON
994	212.80	13:06:55	00080452484TRLOO	XLON
457	212.80	13:06:55	00080452483TRLOO	XLON
94	212.80	13:06:55	00080452482TRLOO	XLON
886	212.70	13:06:55	00080452485TRLOO	XLON
1011	212.90	13:22:37	00080453028TRLOO	XLON

865	212.70	13:33:30	00080453671TRLOO	XLON
1228	212.60	13:33:30	00080453672TRLOO	XLON
458	212.30	13:36:29	00080453715TRLOO	XLON
72	212.30	13:36:29	00080453714TRLOO	XLON
269	212.30	13:36:29	00080453713TRLOO	XLON
983	212.30	13:58:29	00080454331TRLOO	XLON
1041	212.10	14:06:54	00080454497TRLOO	XLON
965	212.10	14:06:54	00080454498TRLOO	XLON
872	211.80	14:11:54	00080454647TRLOO	XLON
931	212.30	14:27:32	00080454969TRLOO	XLON
913	212.30	14:27:32	00080454968TRLOO	XLON
25	212.30	14:30:10	00080455033TRLOO	XLON
975	212.30	14:30:10	00080455034TRLOO	XLON
953	212.30	14:37:16	00080455312TRLOO	XLON
131	212.30	14:43:16	00080455499TRLOO	XLON
86	212.40	14:46:36	00080455551TRLOO	XLON
737	212.40	14:46:36	00080455550TRLOO	XLON
84	212.40	14:46:36	00080455555TRLOO	XLON
70	212.40	14:46:36	00080455554TRLOO	XLON
197	212.40	14:46:36	00080455553TRLOO	XLON
381	212.40	14:46:36	00080455552TRLOO	XLON
915	212.90	15:00:12	00080456971TRLOO	XLON
513	212.90	15:01:01	00080457056TRLOO	XLON
852	212.70	15:06:29	00080457331TRLOO	XLON
848	212.70	15:06:29	00080457330TRLOO	XLON
513	212.70	15:15:46	00080457886TRLOO	XLON
477	212.80	15:15:46	00080457889TRLOO	XLON
512	212.80	15:15:46	00080457888TRLOO	XLON
102	212.80	15:15:46	00080457887TRLOO	XLON
148	212.80	15:22:10	00080458272TRLOO	XLON
832	212.90	15:34:36	00080458652TRLOO	XLON
1187	212.90	15:34:36	00080458651TRLOO	XLON
113	212.90	15:34:36	00080458650TRLOO	XLON
835	212.70	15:35:42	00080458738TRLOO	XLON
950	212.80	15:40:17	00080458993TRLOO	XLON
1376	213.60	15:52:24	00080459400TRLOO	XLON
503	213.60	15:52:24	00080459401TRLOO	XLON
1036	213.60	15:52:24	00080459402TRLOO	XLON
103	213.40	15:58:31	00080459707TRLOO	XLON
762	213.50	15:58:31	00080459708TRLOO	XLON
390	213.40	16:04:38	00080460020TRLOO	XLON
365	213.40	16:06:42	00080460142TRLOO	XLON
1	213.40	16:06:42	00080460143TRLOO	XLON
873	213.50	16:10:00	00080460381TRLOO	XLON
271	213.30	16:15:10	00080460646TRLOO	XLON
299	213.50	16:16:00	00080460673TRLOO	XLON
769	213.40	16:16:00	00080460674TRLOO	XLON