

**GB Group PLC Share Buyback Programme
Transaction Report**

DATE OF PURCHASE	13/04/2026
TOTAL SHARES	50,000
High	197.90
Low	188.50
VWAP	191.6289

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2394	188.50	08:35:32	00080096928TRLO0	XLON
2797	188.85	08:41:12	00080097093TRLO0	XLON
2434	188.85	08:41:38	00080097108TRLO0	XLON
1526	189.90	09:27:07	00080098712TRLO0	XLON
1096	189.90	09:27:07	00080098711TRLO0	XLON
65	189.25	09:40:03	00080099150TRLO0	XLON
1970	189.25	09:40:03	00080099151TRLO0	XLON
2076	190.25	10:16:00	00080100383TRLO0	XLON
2041	189.50	10:43:41	00080101378TRLO0	XLON
2104	190.15	11:08:10	00080101958TRLO0	XLON
2382	189.05	11:39:12	00080102537TRLO0	XLON
2180	188.50	12:22:27	00080103720TRLO0	XLON
40	188.50	12:22:27	00080103719TRLO0	XLON
2292	188.75	12:55:15	00080105387TRLO0	XLON
2287	189.50	13:25:01	00080107457TRLO0	XLON
2324	189.50	13:49:38	00080108605TRLO0	XLON
2379	190.30	14:21:06	00080109897TRLO0	XLON
2204	190.20	14:24:17	00080110055TRLO0	XLON
2183	195.30	14:52:35	00080112761TRLO0	XLON
2398	195.30	14:56:34	00080113108TRLO0	XLON
2038	195.95	15:06:53	00080114132TRLO0	XLON
2148	197.40	15:35:29	00080115966TRLO0	XLON
2387	197.05	15:37:16	00080116049TRLO0	XLON
2187	197.85	15:55:37	00080117127TRLO0	XLON
2068	197.90	16:05:58	00080117872TRLO0	XLON

DATE OF PURCHASE	14/04/2026
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TOTAL SHARES	50,000
High	202.00
Low	197.80
VWAP	200.0279

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1740	197.80	08:15:51	00080121288TRLO0	XLON
1906	198.00	09:02:42	00080124708TRLO0	XLON
1758	198.75	09:48:58	00080127067TRLO0	XLON
1943	199.85	09:56:04	00080127405TRLO0	XLON
1752	199.60	09:56:26	00080127421TRLO0	XLON
1306	200.40	10:01:48	00080127795TRLO0	XLON
412	200.40	10:01:48	00080127796TRLO0	XLON
1777	200.20	10:03:13	00080127986TRLO0	XLON
1727	199.25	10:04:00	00080128039TRLO0	XLON
1650	198.15	10:45:52	00080129993TRLO0	XLON
93	198.15	10:45:52	00080129992TRLO0	XLON
93	198.15	10:45:52	00080129991TRLO0	XLON
1596	198.80	10:48:14	00080130143TRLO0	XLON
50	198.80	10:48:42	00080130155TRLO0	XLON
1731	199.00	10:50:14	00080130247TRLO0	XLON
1061	199.60	11:09:00	00080131116TRLO0	XLON
619	199.60	11:09:00	00080131115TRLO0	XLON
1818	200.90	11:20:15	00080131421TRLO0	XLON
1657	200.90	11:29:09	00080131598TRLO0	XLON
1667	200.70	11:49:34	00080132281TRLO0	XLON
1982	201.40	12:08:00	00080133095TRLO0	XLON
1832	200.90	12:23:36	00080133552TRLO0	XLON
55	200.90	12:23:36	00080133551TRLO0	XLON
1653	200.00	12:50:40	00080134643TRLO0	XLON
1955	200.70	13:23:17	00080135919TRLO0	XLON
1736	200.90	14:09:32	00080137807TRLO0	XLON
871	200.60	14:29:27	00080138730TRLO0	XLON
825	200.60	14:29:27	00080138731TRLO0	XLON
1742	202.00	14:39:56	00080139316TRLO0	XLON
1716	200.50	14:52:39	00080139919TRLO0	XLON
1959	200.40	15:11:43	00080141062TRLO0	XLON
1699	200.70	15:30:32	00080142028TRLO0	XLON
1594	199.85	15:52:22	00080143375TRLO0	XLON
471	200.70	16:02:40	00080144621TRLO0	XLON
477	200.70	16:02:40	00080144620TRLO0	XLON
747	200.70	16:03:14	00080144707TRLO0	XLON

477	200.70	16:03:14	00080144706TRLO0	XLON
277	200.30	16:12:00	00080145217TRLO0	XLON
271	200.20	16:12:06	00080145221TRLO0	XLON
599	199.85	16:13:00	00080145271TRLO0	XLON
86	199.85	16:15:20	00080145511TRLO0	XLON
620	199.85	16:15:20	00080145510TRLO0	XLON

DATE OF PURCHASE	15/04/2026
TOTAL SHARES	50,000
High	206.50
Low	202.10
VWAP	204.2345

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
674	202.50	08:27:47	00080148560TRLO0	XLON
1160	202.50	08:27:47	00080148561TRLO0	XLON
1245	204.00	08:58:15	00080149891TRLO0	XLON
417	204.00	08:58:15	00080149892TRLO0	XLON
1687	203.70	09:31:31	00080151538TRLO0	XLON
1749	202.60	09:52:41	00080152843TRLO0	XLON
87	202.60	10:30:30	00080154784TRLO0	XLON
197	202.70	10:40:00	00080155204TRLO0	XLON
26	202.70	10:40:00	00080155205TRLO0	XLON
52	202.70	10:40:00	00080155206TRLO0	XLON
4	202.70	10:40:00	00080155207TRLO0	XLON
264	202.70	10:43:02	00080155373TRLO0	XLON
1142	202.70	10:43:02	00080155374TRLO0	XLON
1822	202.70	10:45:08	00080155506TRLO0	XLON
1862	202.80	11:39:25	00080157668TRLO0	XLON
1955	202.80	11:56:59	00080158609TRLO0	XLON
1785	202.10	12:35:25	00080160613TRLO0	XLON
1684	203.50	12:51:05	00080161428TRLO0	XLON
1813	203.40	12:57:25	00080161668TRLO0	XLON
429	203.00	13:13:39	00080162741TRLO0	XLON
1367	203.00	13:13:39	00080162742TRLO0	XLON
68	203.30	13:46:05	00080164018TRLO0	XLON
1850	203.40	13:51:54	00080164164TRLO0	XLON
1912	203.40	13:59:55	00080164514TRLO0	XLON
1921	203.40	13:59:55	00080164515TRLO0	XLON
93	203.20	14:18:46	00080165177TRLO0	XLON

1735	203.20	14:19:03	00080165201TRLO0	XLON
83	203.00	14:31:21	00080165739TRLO0	XLON
123	203.00	14:31:21	00080165740TRLO0	XLON
730	203.00	14:31:21	00080165742TRLO0	XLON
1730	205.40	14:43:53	00080166569TRLO0	XLON
1804	205.40	14:43:53	00080166570TRLO0	XLON
1269	205.80	14:47:35	00080166871TRLO0	XLON
474	205.80	14:47:35	00080166872TRLO0	XLON
1646	206.00	14:54:13	00080167463TRLO0	XLON
1640	205.80	15:09:46	00080168691TRLO0	XLON
1630	206.00	15:20:24	00080169439TRLO0	XLON
1089	206.10	15:31:16	00080170069TRLO0	XLON
149	206.10	15:31:16	00080170070TRLO0	XLON
550	206.10	15:31:16	00080170071TRLO0	XLON
1717	206.20	15:40:26	00080170824TRLO0	XLON
1648	206.30	15:53:43	00080171518TRLO0	XLON
1722	206.50	16:00:08	00080171983TRLO0	XLON
68	206.30	16:04:01	00080172281TRLO0	XLON
190	206.30	16:04:01	00080172282TRLO0	XLON
1385	206.30	16:04:01	00080172283TRLO0	XLON
243	206.30	16:04:01	00080172284TRLO0	XLON
1110	205.90	16:13:08	00080172901TRLO0	XLON