

GB Group PLC Share Buyback Programme Transaction Report

DATE OF PURCHASE	06/07/2026
TOTAL SHARES	100,000
High	218.00
Low	216.00
VWAP	217.8081

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3949	218.00	13:11:59	00081640551TRLOO	XLON
3586	218.00	13:11:59	00081640550TRLOO	XLON
3938	218.00	13:11:59	00081640549TRLOO	XLON
3874	218.00	13:11:59	00081640548TRLOO	XLON
3482	218.00	13:11:59	00081640547TRLOO	XLON
4046	218.00	13:11:59	00081640546TRLOO	XLON
3961	218.00	13:11:59	00081640545TRLOO	XLON
3646	218.00	13:11:59	00081640544TRLOO	XLON
3943	218.00	13:11:59	00081640543TRLOO	XLON
3843	218.00	13:11:59	00081640542TRLOO	XLON
3840	218.00	13:11:59	00081640541TRLOO	XLON
3656	218.00	13:11:59	00081640540TRLOO	XLON
1558	218.00	13:11:59	00081640553TRLOO	XLON
2544	218.00	13:11:59	00081640552TRLOO	XLON
3835	217.50	13:12:01	00081640554TRLOO	XLON
2249	216.00	14:00:58	00081641402TRLOO	XLON
4117	217.50	14:31:35	00081642117TRLOO	XLON
879	217.50	14:31:52	00081642147TRLOO	XLON
1031	217.50	14:31:52	00081642146TRLOO	XLON
2082	217.50	14:31:52	00081642145TRLOO	XLON
3708	217.00	14:34:59	00081642318TRLOO	XLON
542	217.50	14:50:33	00081643431TRLOO	XLON
1800	217.50	14:50:33	00081643430TRLOO	XLON
462	217.50	14:53:04	00081643636TRLOO	XLON
3123	217.50	14:53:04	00081643635TRLOO	XLON
81	217.50	14:53:04	00081643634TRLOO	XLON
4123	218.00	15:05:43	00081644260TRLOO	XLON
4008	217.50	15:12:09	00081644438TRLOO	XLON
3489	218.00	15:28:53	00081645246TRLOO	XLON
507	218.00	15:43:53	00081645571TRLOO	XLON
3489	218.00	15:43:53	00081645570TRLOO	XLON
3451	218.00	16:13:58	00081646863TRLOO	XLON
907	218.00	16:13:58	00081646862TRLOO	XLON
778	218.00	16:13:58	00081646861TRLOO	XLON
2586	218.00	16:13:58	00081646860TRLOO	XLON
2887	218.00	16:15:16	00081646942TRLOO	XLON

DATE OF PURCHASE	07/07/2026
TOTAL SHARES	100,000
High	221.00

Low	213.00
VWAP	216.3392

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
4566	221.00	08:07:51	00081648465TRLO0	XLON
4701	220.00	08:40:54	00081649578TRLO0	XLON
2043	218.00	09:47:40	00081651595TRLO0	XLON
1757	218.00	09:47:40	00081651594TRLO0	XLON
3808	217.50	10:49:04	00081652873TRLO0	XLON
4256	217.50	10:57:31	00081653100TRLO0	XLON
4043	217.00	11:28:27	00081653736TRLO0	XLON
3808	217.00	11:46:04	00081654180TRLO0	XLON
4111	217.00	12:25:43	00081655011TRLO0	XLON
4300	216.50	13:37:05	00081657380TRLO0	XLON
3859	216.00	13:40:05	00081657508TRLO0	XLON
4069	216.00	13:40:05	00081657509TRLO0	XLON
1096	216.50	14:34:05	00081659203TRLO0	XLON
3169	216.50	14:34:05	00081659202TRLO0	XLON
91	216.50	14:34:05	00081659201TRLO0	XLON
4280	216.00	14:34:38	00081659260TRLO0	XLON
3868	215.50	14:42:56	00081659737TRLO0	XLON
3874	215.00	14:44:24	00081659798TRLO0	XLON
4404	215.00	14:46:39	00081659971TRLO0	XLON
4054	214.50	15:00:38	00081660982TRLO0	XLON
1680	213.00	15:19:01	00081662111TRLO0	XLON
3769	213.00	15:21:43	00081662313TRLO0	XLON
480	213.00	15:21:43	00081662312TRLO0	XLON
2207	213.00	15:21:43	00081662311TRLO0	XLON
597	214.50	15:39:50	00081663358TRLO0	XLON
3131	214.50	15:39:50	00081663357TRLO0	XLON
3775	215.50	15:53:41	00081664199TRLO0	XLON
4360	216.50	16:03:26	00081664902TRLO0	XLON
4597	216.50	16:09:26	00081665437TRLO0	XLON
2603	216.00	16:17:00	00081666109TRLO0	XLON
367	216.00	16:17:00	00081666108TRLO0	XLON
1221	216.00	16:17:00	00081666110TRLO0	XLON
1056	216.00	16:26:44	00081666718TRLO0	XLON

DATE OF PURCHASE	08/07/2026
TOTAL SHARES	100,000
High	216.50
Low	210.00
VWAP	212.5539

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
4040	215.50	08:41:52	00081670293TRLO0	XLON
4505	215.50	08:41:52	00081670294TRLO0	XLON
4131	216.50	08:50:06	00081670554TRLO0	XLON
3856	215.00	09:16:24	00081671704TRLO0	XLON
1620	214.00	09:16:40	00081671935TRLO0	XLON

2024	214.00	09:16:40	00081671936TRLOO	XLON
865	214.00	09:16:40	00081671937TRLOO	XLON
4474	212.00	09:34:12	00081675079TRLOO	XLON
4146	210.00	10:19:00	00081678438TRLOO	XLON
584	211.00	11:50:20	00081682639TRLOO	XLON
3657	211.00	11:59:56	00081683249TRLOO	XLON
4032	211.00	11:59:56	00081683250TRLOO	XLON
4678	211.00	12:23:08	00081684593TRLOO	XLON
4225	211.50	12:50:10	00081685965TRLOO	XLON
4360	212.00	13:14:43	00081686454TRLOO	XLON
3895	212.50	14:06:25	00081687831TRLOO	XLON
4719	212.50	14:11:20	00081688104TRLOO	XLON
4402	213.00	14:34:32	00081689005TRLOO	XLON
3979	213.00	14:41:32	00081689390TRLOO	XLON
4132	212.50	14:47:06	00081689601TRLOO	XLON
4048	212.00	15:12:24	00081690864TRLOO	XLON
3904	211.50	15:15:14	00081691034TRLOO	XLON
4652	212.00	15:50:51	00081692676TRLOO	XLON
4104	212.00	16:00:51	00081693950TRLOO	XLON
4695	212.00	16:07:51	00081694760TRLOO	XLON
4028	211.50	16:14:19	00081695141TRLOO	XLON
2245	211.50	16:14:19	00081695142TRLOO	XLON

DATE OF PURCHASE	09/07/2026
TOTAL SHARES	100,000
High	215.50
Low	210.00
VWAP	212.5604

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3864	212.00	08:25:08	00081697499TRLOO	XLON
3994	211.50	08:27:50	00081697546TRLOO	XLON
238	211.50	08:27:50	00081697547TRLOO	XLON
440	211.50	08:27:50	00081697548TRLOO	XLON
4099	212.50	08:52:46	00081698494TRLOO	XLON
2400	212.50	09:18:18	00081699388TRLOO	XLON
2094	212.50	09:18:18	00081699387TRLOO	XLON
4436	212.50	10:28:56	00081701216TRLOO	XLON
4476	212.00	10:34:25	00081701429TRLOO	XLON
2326	211.00	11:10:32	00081702439TRLOO	XLON
858	211.00	11:10:32	00081702440TRLOO	XLON
400	211.50	11:13:43	00081702605TRLOO	XLON
4142	211.50	11:13:43	00081702604TRLOO	XLON
4027	210.50	11:53:02	00081704917TRLOO	XLON
4610	211.00	13:19:12	00081707581TRLOO	XLON
4610	210.50	13:32:22	00081707832TRLOO	XLON
4232	210.00	13:32:25	00081707833TRLOO	XLON
3949	211.50	13:45:16	00081708235TRLOO	XLON
4463	211.50	14:14:05	00081709030TRLOO	XLON
4302	211.00	14:31:03	00081709481TRLOO	XLON
3878	214.00	14:59:55	00081711418TRLOO	XLON
3876	214.00	15:01:50	00081711502TRLOO	XLON
4278	214.00	15:11:04	00081712148TRLOO	XLON
4341	214.00	15:19:19	00081712729TRLOO	XLON

4371	214.50	15:43:13	00081714297TRLO0	XLON
1188	215.00	15:55:28	00081715449TRLO0	XLON
3229	215.00	15:55:28	00081715448TRLO0	XLON
4583	215.50	16:08:20	00081716741TRLO0	XLON
3987	215.00	16:21:28	00081717960TRLO0	XLON
1065	215.00	16:21:28	00081717961TRLO0	XLON
1244	215.00	16:21:28	00081717962TRLO0	XLON

DATE OF PURCHASE	10/07/2026
TOTAL SHARES	100,000
High	219.50
Low	214.00
VWAP	215.5098

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
808	217.00	08:17:59	00081721140TRLO0	XLON
3816	217.00	08:17:59	00081721141TRLO0	XLON
347	216.50	08:29:55	00081721574TRLO0	XLON
4264	216.50	08:29:55	00081721575TRLO0	XLON
4695	216.00	09:36:21	00081723831TRLO0	XLON
4697	215.50	09:55:32	00081724476TRLO0	XLON
5069	215.00	10:23:37	00081725008TRLO0	XLON
250	214.00	11:06:31	00081725649TRLO0	XLON
30000	214.25	11:14:52	00081725742TRLO0	XLON
5060	214.00	12:19:11	00081727234TRLO0	XLON
2482	214.00	12:59:29	00081727744TRLO0	XLON
90	214.00	12:59:29	00081727742TRLO0	XLON
3209	214.00	12:59:29	00081727740TRLO0	XLON
5014	214.50	13:08:47	00081727904TRLO0	XLON
5003	215.00	13:16:54	00081728453TRLO0	XLON
265	215.50	14:24:44	00081729918TRLO0	XLON
709	215.50	14:24:44	00081729917TRLO0	XLON
4986	215.50	14:24:44	00081729916TRLO0	XLON
5195	217.00	14:42:44	00081730793TRLO0	XLON
728	218.00	15:27:40	00081732968TRLO0	XLON
596	218.00	15:27:40	00081732967TRLO0	XLON
3639	218.00	15:27:40	00081732966TRLO0	XLON
5585	219.50	15:59:50	00081734662TRLO0	XLON
3493	218.00	16:02:55	00081734818TRLO0	XLON