

**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 | 4PQUHN3JPF6GNF3BB653              | 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              | 24/08/2022             | GB0031743007                              | 206,054                          | 1,762.70  | LSE   | 1,779.50                             | 1,731.00                            |
| BURBERRY GROUP PLC              | 24/08/2022             | GB0031743007                              | 65,477                           | 1,768.80  | BATE  | 1,779.50                             | 1,731.00                            |
| BURBERRY GROUP PLC              | 24/08/2022             | GB0031743007                              | 73,620                           | 1,760.54  | CHIX  | 1,779.50                             | 1,731.00                            |
| BURBERRY GROUP PLC              | 24/08/2022             | GB0031743007                              | 13,778                           | 1,764.33  | AQUIS | 1,778.50                             | 1,738.50                            |
| * Rounded to two decimal places |                        | Sum:                                      | 358,929                          | 1,763.43  |       | 1,779.50                             | 1,731.00                            |

**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 | 24/08/2022 | 08:02:12   | GB0031743007                              | 1,770.50      | 249             | LSE            | E0BQYKe1rR2N                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:02:12   | GB0031743007                              | 1,770.50      | 159             | LSE            | E0BQYKe1rR2P                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:02:12   | GB0031743007                              | 1,770.50      | 282             | LSE            | E0BQYKe1rR2R                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:02:12   | GB0031743007                              | 1,770.50      | 300             | LSE            | E0BQYKe1rR2W                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:02:12   | GB0031743007                              | 1,770.50      | 93              | LSE            | E0BQYKe1rR2a                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:04:01   | GB0031743007                              | 1,770.00      | 459             | LSE            | E0BQYKe1rJ0v                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:04:01   | GB0031743007                              | 1,770.00      | 427             | LSE            | E0BQYKe1rJ0x                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:04:01   | GB0031743007                              | 1,770.00      | 459             | LSE            | E0BQYKe1rJ0h                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:04:01   | GB0031743007                              | 1,770.00      | 427             | LSE            | E0BQYKe1rJ0j                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:04:01   | GB0031743007                              | 1,770.00      | 6               | LSE            | E0BQYKe1rJ0l                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:04:01   | GB0031743007                              | 1,770.00      | 7               | LSE            | E0BQYKe1rJ0m                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:04:01   | GB0031743007                              | 1,770.00      | 87              | LSE            | E0BQYKe1rJ0t                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:04:02   | GB0031743007                              | 1,770.00      | 13              | LSE            | E0BQYKe1rJ0f                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:04:02   | GB0031743007                              | 1,770.00      | 59              | LSE            | E0BQYKe1rJ0h                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:04:02   | GB0031743007                              | 1,770.00      | 241             | LSE            | E0BQYKe1rJ0j                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:07:25   | GB0031743007                              | 1,767.50      | 432             | LSE            | E0BQYKe1rB0x                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:07:25   | GB0031743007                              | 1,767.00      | 484             | LSE            | E0BQYKe1rB0y                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:07:25   | GB0031743007                              | 1,767.00      | 239             | LSE            | E0BQYKe1rB0z                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:07:25   | GB0031743007                              | 1,767.00      | 21              | LSE            | E0BQYKe1rB0a                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:07:25   | GB0031743007                              | 1,767.50      | 432             | LSE            | E0BQYKe1rB0e                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:07:25   | GB0031743007                              | 1,767.50      | 6               | LSE            | E0BQYKe1rB0g                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:07:25   | GB0031743007                              | 1,767.00      | 110             | BATE           | 78364176301                         | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:07:25   | GB0031743007                              | 1,767.00      | 410             | CHIX           | 289947408524                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:07:25   | GB0031743007                              | 1,767.00      | 438             | LSE            | E0BQYKe1rB0F                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:07:25   | GB0031743007                              | 1,767.00      | 242             | LSE            | E0BQYKe1rB0P                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:07:25   | GB0031743007                              | 1,767.00      | 242             | LSE            | E0BQYKe1rB0D                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:07:25   | GB0031743007                              | 1,767.00      | 459             | LSE            | E0BQYKe1rB0E                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:07:25   | GB0031743007                              | 1,767.00      | 54              | LSE            | E0BQYKe1rB0H                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:07:25   | GB0031743007                              | 1,767.00      | 110             | LSE            | E0BQYKe1rB0J                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:08:10   | GB0031743007                              | 1,768.50      | 184             | CHIX           | 2899474086025                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:08:10   | GB0031743007                              | 1,768.50      | 175             | CHIX           | 2899474086026                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:08:13   | GB0031743007                              | 1,767.00      | 52              | AQUIS          | 2222                                | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:08:13   | GB0031743007                              | 1,767.00      | 81              | BATE           | 78364176521                         | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:08:13   | GB0031743007                              | 1,767.00      | 97              | CHIX           | 2899474086048                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:08:13   | GB0031743007                              | 1,767.00      | 206             | CHIX           | 2899474086049                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:08:44   | GB0031743007                              | 1,767.00      | 66              | CHIX           | 2899474086230                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:08:44   | GB0031743007                              | 1,767.00      | 196             | CHIX           | 2899474086231                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:09:02   | GB0031743007                              | 1,765.50      | 305             | CHIX           | 2899474086374                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:10:02   | GB0031743007                              | 1,761.50      | 247             | CHIX           | 2899474086779                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:12:05   | GB0031743007                              | 1,761.50      | 296             | CHIX           | 2899474087946                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:12:05   | GB0031743007                              | 1,761.50      | 79              | BATE           | 78364177445                         | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:12:05   | GB0031743007                              | 1,761.50      | 172             | LSE            | E0BQYKe1mNn                         | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:12:05   | GB0031743007                              | 1,761.50      | 430             | LSE            | E0BQYKe1mNw                         | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:12:05   | GB0031743007                              | 1,761.50      | 430             | LSE            | E0BQYKe1mNc                         | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:12:05   | GB0031743007                              | 1,761.50      | 108             | LSE            | E0BQYKe1mNe                         | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:27   | GB0031743007                              | 1,758.00      | 455             | LSE            | E0BQYKe1nWt                         | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:27   | GB0031743007                              | 1,758.00      | 130             | LSE            | E0BQYKe1nWv                         | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:27   | GB0031743007                              | 1,758.00      | 291             | LSE            | E0BQYKe1nWz                         | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:27   | GB0031743007                              | 1,758.00      | 257             | LSE            | E0BQYKe1nWf                         | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:27   | GB0031743007                              | 1,758.00      | 455             | LSE            | E0BQYKe1nWf3                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:27   | GB0031743007                              | 1,758.00      | 76              | LSE            | E0BQYKe1nWf5                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:27   | GB0031743007                              | 1,758.00      | 7               | LSE            | E0BQYKe1nWf7                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:27   | GB0031743007                              | 1,758.00      | 421             | LSE            | E0BQYKe1nWfE                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:27   | GB0031743007                              | 1,758.00      | 43              | LSE            | E0BQYKe1nWfG                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:27   | GB0031743007                              | 1,758.00      | 1               | LSE            | E0BQYKe1nWfI                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:27   | GB0031743007                              | 1,758.00      | 118             | BATE           | 78364178458                         | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:27   | GB0031743007                              | 1,758.00      | 366             | CHIX           | 2899474089879                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:27   | GB0031743007                              | 1,758.00      | 107             | CHIX           | 2899474089880                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:27   | GB0031743007                              | 1,758.00      | 107             | AQUIS          | 3797                                | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:28   | GB0031743007                              | 1,758.00      | 190             | AQUIS          | 3814                                | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:16:28   | GB0031743007                              | 1,758.00      | 219             | CHIX           | 2899474089897                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:17:44   | GB0031743007                              | 1,756.00      | 259             | CHIX           | 2899474090462                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:21:03   | GB0031743007                              | 1,752.00      | 213             | LSE            | E0BQYKe1s5GG                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:21:03   | GB0031743007                              | 1,752.00      | 205             | LSE            | E0BQYKe1s5GJ                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:21:03   | GB0031743007                              | 1,752.00      | 186             | LSE            | E0BQYKe1s5GK                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:21:03   | GB0031743007                              | 1,752.00      | 17              | LSE            | E0BQYKe1s5GR                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:21:03   | GB0031743007                              | 1,752.00      | 98              | BATE           | 78364179406                         | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:21:03   | GB0031743007                              | 1,752.00      | 95              | BATE           | 78364179407                         | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:21:03   | GB0031743007                              | 1,752.00      | 366             | CHIX           | 2899474091837                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:21:03   | GB0031743007                              | 1,752.00      | 353             | CHIX           | 2899474091838                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:21:03   | GB0031743007                              | 1,752.00      | 348             | CHIX           | 2899474091840                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:21:03   | GB0031743007                              | 1,752.00      | 63              | LSE            | E0BQYKe1s5H4                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:21:03   | GB0031743007                              | 1,752.00      | 60              | CHIX           | 2899474091842                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:21:03   | GB0031743007                              | 1,752.00      | 61              | LSE            | E0BQYKe1s5HR                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:27:41   | GB0031743007                              | 1,748.00      | 94              | LSE            | E0BQYKe1sIhm                        | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:27:41   | GB0031743007                              | 1,748.00      | 422             | CHIX           | 2899474094788                       | 2001001125                                       |
| BURBERRY GROUP PLC | 24/08/2022 | 08:27:41   | GB0031743007                              | 1,748.00      | 113             | BATE           | 78364180833                         | 2001001125                                       |















































|                    |            |          |              |          |       |       |             |            |
|--------------------|------------|----------|--------------|----------|-------|-------|-------------|------------|
| BURBERRY GROUP PLC | 24/08/2022 | 16:26:26 | GB0031743007 | 1,771.00 | 237   | BATE  | 78364301695 | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:26:37 | GB0031743007 | 1,771.00 | 121   | BATE  | 78364301802 | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:26:59 | GB0031743007 | 1,771.00 | 155   | BATE  | 78364302016 | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:26:59 | GB0031743007 | 1,771.00 | 276   | BATE  | 78364302017 | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:26:59 | GB0031743007 | 1,771.00 | 116   | BATE  | 78364302019 | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:26:59 | GB0031743007 | 1,771.00 | 126   | BATE  | 78364302024 | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:27:25 | GB0031743007 | 1,771.00 | 5     | BATE  | 78364302310 | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:27:26 | GB0031743007 | 1,771.00 | 797   | BATE  | 78364302335 | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:28:06 | GB0031743007 | 1,771.50 | 272   | AQUIS | 104394      | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:28:26 | GB0031743007 | 1,771.50 | 663   | BATE  | 78364302871 | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:28:26 | GB0031743007 | 1,771.50 | 585   | BATE  | 78364302872 | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:28:26 | GB0031743007 | 1,771.50 | 242   | BATE  | 78364302873 | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:28:44 | GB0031743007 | 1,771.50 | 369   | AQUIS | 104796      | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:28:44 | GB0031743007 | 1,771.50 | 442   | AQUIS | 104797      | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:28:44 | GB0031743007 | 1,771.50 | 418   | BATE  | 78364303023 | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:28:44 | GB0031743007 | 1,771.50 | 701   | BATE  | 78364303024 | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:28:44 | GB0031743007 | 1,771.50 | 896   | BATE  | 78364303025 | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:28:44 | GB0031743007 | 1,771.50 | 1,090 | BATE  | 78364303026 | 2001001125 |
| BURBERRY GROUP PLC | 24/08/2022 | 16:29:22 | GB0031743007 | 1,770.50 | 31    | AQUIS | 105254      | 2001001125 |