

## Burberry Group plc

### Aggregated Report

Submission Period 05-Jan-18  
Submission Date 08-Jan-18

| Issuer Name        | ISIN Code    | Transaction Date | Daily Total Volume<br>(in Number of<br>Shares) | Daily Weighted Average<br>Price of Shares Acquired<br>(pence) | Platform |
|--------------------|--------------|------------------|--|---|----------|
| Burberry Group plc | GB0031743007 | 05/01/2018       | 96,141   | 1777.7552   | LSE      |

Buy Back Objective: Shares to be held in Treasury

### Transaction Details

Issuer Name: Burberry Group plc  
ISIN: GB0031743007  
Intermediary Name: Merrill Lynch International  
Transaction Date: 05/01/2018  
Time Zone: GMT  
Currency: Pence  
Platform Code: LSE

| Transaction Time | Volume | Price | Transaction<br>Reference Number |
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| 09:22            | 120    | 1774  | 2638269315                      |
| 09:22            | 138    | 1774  | 2638269318                      |
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| 09:22            | 110    | 1774  | 2638267178                      |
| 09:22            | 211    | 1774  | 2638267748                      |
| 09:22            | 296    | 1774  | 2638269317                      |
| 09:22            | 131    | 1774  | 2638267176                      |
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| 09:22            | 116    | 1774  | 2638269320                      |
| 09:22            | 132    | 1774  | 2638267747                      |
| 09:25            | 82     | 1774  | 2638275373                      |
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| 09:29            | 92     | 1777  | 2638277133                      |
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| 09:30            | 226    | 1776  | 2638278102                      |
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| 09:30            | 84     | 1775  | 2638277165                      |
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| 09:30            | 94     | 1775  | 2638278529                      |
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| 09:43            | 72     | 1779  | 2638284977                      |
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| 09:45            | 74     | 1778  | 2638286097                      |
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| 16:21 | 46  | 1783 | 2638660680 |
| 16:21 | 108 | 1783 | 2638659835 |
| 16:21 | 100 | 1783 | 2638659398 |
| 16:22 | 515 | 1783 | 2638659841 |
| 16:22 | 622 | 1783 | 2638659407 |
| 16:22 | 213 | 1783 | 2638659406 |
| 16:22 | 317 | 1783 | 2638659456 |
| 16:23 | 320 | 1782 | 2638661874 |
| 16:23 | 344 | 1782 | 2638661875 |
| 16:23 | 310 | 1782 | 2638665015 |
| 16:23 | 102 | 1782 | 2638666608 |
| 16:23 | 191 | 1782 | 2638665016 |
| 16:26 | 222 | 1784 | 2638674460 |
| 16:26 | 100 | 1784 | 2638676487 |
| 16:26 | 86  | 1784 | 2638674465 |
| 16:28 | 158 | 1784 | 2638680219 |
| 16:28 | 97  | 1784 | 2638680020 |
| 16:28 | 70  | 1784 | 2638680022 |
| 16:28 | 255 | 1784 | 2638683248 |
| 16:28 | 13  | 1784 | 2638680226 |
| 16:28 | 13  | 1782 | 2638680260 |

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