

GB Group PLC Share Buyback Programme Transaction Report

DATE OF PURCHASE	29/06/2026
TOTAL SHARES	100,000
High	198.00
Low	193.20
VWAP	196.5138

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
4219	193.20	08:09:17	00081519223TRLOO	XLON
394	195.00	08:54:55	00081521121TRLOO	XLON
1309	195.00	08:54:55	00081521122TRLOO	XLON
1365	195.00	08:54:55	00081521123TRLOO	XLON
60	195.00	08:54:55	00081521124TRLOO	XLON
4297	194.60	08:59:57	00081521257TRLOO	XLON
1360	194.80	09:29:52	00081522488TRLOO	XLON
1365	195.00	09:40:02	00081523037TRLOO	XLON
1970	195.00	09:40:02	00081523038TRLOO	XLON
1249	195.00	09:40:02	00081523039TRLOO	XLON
2	194.60	10:29:08	00081524347TRLOO	XLON
1241	194.60	10:29:08	00081524348TRLOO	XLON
1123	194.60	10:29:08	00081524349TRLOO	XLON
1356	194.60	10:49:12	00081525429TRLOO	XLON
1360	194.80	10:49:12	00081525430TRLOO	XLON
408	194.80	10:49:12	00081525431TRLOO	XLON
1245	194.80	10:49:12	00081525432TRLOO	XLON
312	194.80	10:49:12	00081525433TRLOO	XLON
4126	194.40	11:26:10	00081526245TRLOO	XLON
4359	196.20	11:44:50	00081526884TRLOO	XLON
4691	196.00	11:47:14	00081527043TRLOO	XLON
2458	196.20	12:18:28	00081528204TRLOO	XLON
1827	196.20	12:18:28	00081528205TRLOO	XLON
1302	197.60	12:53:50	00081529297TRLOO	XLON
825	197.60	12:53:50	00081529298TRLOO	XLON
2074	197.60	12:53:50	00081529299TRLOO	XLON
1000	197.60	12:53:50	00081529300TRLOO	XLON
104	197.60	12:53:50	00081529301TRLOO	XLON
1414	197.20	13:15:11	00081530130TRLOO	XLON
1419	197.40	13:21:15	00081530249TRLOO	XLON
4123	197.00	13:35:00	00081530501TRLOO	XLON
3880	197.40	14:01:36	00081531748TRLOO	XLON
1713	197.40	14:01:36	00081531749TRLOO	XLON
1423	197.60	14:01:36	00081531750TRLOO	XLON
783	197.60	14:01:36	00081531751TRLOO	XLON
1405	196.80	14:27:27	00081532699TRLOO	XLON
1414	197.20	14:30:11	00081532838TRLOO	XLON
2061	197.80	14:33:41	00081533028TRLOO	XLON
3852	197.80	14:41:17	00081533847TRLOO	XLON
2560	197.20	14:49:36	00081534280TRLOO	XLON
2569	197.40	14:56:20	00081534589TRLOO	XLON
924	197.40	14:56:20	00081534590TRLOO	XLON
1084	197.40	14:56:20	00081534591TRLOO	XLON

2585	197.80	15:12:12	00081535545TRLOO	XLON
827	197.80	15:12:12	00081535546TRLOO	XLON
4142	198.00	15:38:37	00081536996TRLOO	XLON
3974	198.00	15:38:37	00081537010TRLOO	XLON
4589	198.00	15:55:13	00081538440TRLOO	XLON
2953	197.60	16:05:04	00081539217TRLOO	XLON
155	197.60	16:05:04	00081539218TRLOO	XLON
2750	198.00	16:22:10	00081540624TRLOO	XLON

DATE OF PURCHASE	30/06/2026
TOTAL SHARES	100,000
High	200.00
Low	196.80
VWAP	198.8198

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
456	198.60	08:08:26	00081543157TRLOO	XLON
3986	198.60	08:08:26	00081543156TRLOO	XLON
989	196.80	08:29:49	00081544698TRLOO	XLON
4534	197.60	08:55:15	00081545773TRLOO	XLON
13	197.60	08:56:47	00081545813TRLOO	XLON
1379	197.60	08:56:47	00081545812TRLOO	XLON
4548	199.00	09:25:58	00081547094TRLOO	XLON
210	197.80	09:36:43	00081547584TRLOO	XLON
665	197.80	09:36:43	00081547583TRLOO	XLON
86	197.80	09:36:43	00081547582TRLOO	XLON
1386	197.80	09:36:43	00081547581TRLOO	XLON
585	197.80	09:36:43	00081547580TRLOO	XLON
1213	197.80	09:36:43	00081547579TRLOO	XLON
645	198.00	10:12:19	00081549038TRLOO	XLON
1217	198.00	10:12:19	00081549037TRLOO	XLON
1217	198.00	10:31:48	00081549817TRLOO	XLON
595	198.60	10:50:57	00081551574TRLOO	XLON
832	198.60	10:50:57	00081551573TRLOO	XLON
1057	198.60	10:50:57	00081551572TRLOO	XLON
1395	198.20	11:01:58	00081552589TRLOO	XLON
217	198.20	11:01:58	00081552588TRLOO	XLON
741	198.20	11:01:58	00081552587TRLOO	XLON
1221	198.20	11:01:58	00081552586TRLOO	XLON
641	198.60	11:23:18	00081553937TRLOO	XLON
1005	198.60	11:23:18	00081553936TRLOO	XLON
3966	199.20	11:43:45	00081554828TRLOO	XLON
597	198.80	11:48:23	00081554961TRLOO	XLON
55	198.80	11:48:23	00081554960TRLOO	XLON
715	198.80	11:48:23	00081554959TRLOO	XLON
1008	198.80	11:48:23	00081554958TRLOO	XLON
1152	198.80	11:48:23	00081554957TRLOO	XLON
2435	199.60	12:26:31	00081556372TRLOO	XLON
1375	199.60	12:26:31	00081556371TRLOO	XLON
3799	200.00	12:41:28	00081557741TRLOO	XLON
692	198.80	13:03:13	00081558606TRLOO	XLON

1900	198.80	13:03:13	00081558605TRLOO	XLON
830	198.60	13:26:07	00081559325TRLOO	XLON
807	198.60	13:26:07	00081559327TRLOO	XLON
227	198.60	13:26:07	00081559326TRLOO	XLON
4513	199.20	13:51:14	00081560174TRLOO	XLON
768	199.20	14:00:52	00081560600TRLOO	XLON
243	199.20	14:00:52	00081560599TRLOO	XLON
842	199.20	14:00:52	00081560598TRLOO	XLON
4513	198.40	14:20:17	00081561370TRLOO	XLON
1132	198.00	14:26:46	00081561580TRLOO	XLON
1217	198.00	14:26:46	00081561579TRLOO	XLON
978	198.00	14:26:46	00081561578TRLOO	XLON
491	198.00	14:26:46	00081561577TRLOO	XLON
634	198.00	14:26:46	00081561576TRLOO	XLON
1152	198.80	14:37:33	00081562272TRLOO	XLON
254	198.80	14:37:33	00081562271TRLOO	XLON
1008	198.80	14:37:33	00081562270TRLOO	XLON
287	198.80	14:46:35	00081562711TRLOO	XLON
1038	198.80	14:46:35	00081562710TRLOO	XLON
1900	198.80	14:46:35	00081562709TRLOO	XLON
3817	200.00	14:58:34	00081563313TRLOO	XLON
4051	199.80	15:07:26	00081563837TRLOO	XLON
2568	199.80	15:16:47	00081564278TRLOO	XLON
1537	199.80	15:16:47	00081564277TRLOO	XLON
891	199.60	15:31:51	00081565005TRLOO	XLON
550	199.60	15:32:59	00081565067TRLOO	XLON
551	199.60	15:32:59	00081565066TRLOO	XLON
2687	199.60	15:33:16	00081565077TRLOO	XLON
195	199.40	15:40:41	00081565492TRLOO	XLON
564	199.40	15:40:41	00081565491TRLOO	XLON
49	199.40	15:40:41	00081565490TRLOO	XLON
1748	199.40	15:40:41	00081565489TRLOO	XLON
4323	198.60	15:57:38	00081566358TRLOO	XLON
50	198.20	16:06:11	00081566850TRLOO	XLON
257	198.20	16:06:11	00081566849TRLOO	XLON
244	198.20	16:06:11	00081566848TRLOO	XLON
1831	198.20	16:06:11	00081566847TRLOO	XLON
2726	198.40	16:14:18	00081567284TRLOO	XLON

DATE OF PURCHASE	01/07/2026
TOTAL SHARES	55,950
High	201.00
Low	199.40
VWAP	200.5374

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3839	200.50	08:09:31	00081569729TRLOO	XLON
3399	200.00	08:15:00	00081569944TRLOO	XLON
3558	200.50	08:30:04	00081570304TRLOO	XLON
1207	199.80	08:33:04	00081570366TRLOO	XLON
745	199.40	08:43:47	00081570920TRLOO	XLON

916	199.40	08:44:03	00081570923TRLOO	XLON
1489	199.40	08:45:05	00081570953TRLOO	XLON
3575	199.60	08:55:31	00081571296TRLOO	XLON
3820	200.00	09:12:08	00081572387TRLOO	XLON
3473	200.00	09:24:45	00081573126TRLOO	XLON
3762	201.00	09:54:53	00081574925TRLOO	XLON
1368	201.00	10:34:26	00081577172TRLOO	XLON
1126	201.00	10:34:26	00081577173TRLOO	XLON
2468	201.00	10:34:26	00081577174TRLOO	XLON
1940	201.00	10:34:26	00081577175TRLOO	XLON
3475	201.00	11:03:04	00081578381TRLOO	XLON
3429	201.00	12:49:45	00081581783TRLOO	XLON
1543	201.00	12:49:45	00081581784TRLOO	XLON
3707	201.00	12:49:45	00081581785TRLOO	XLON
1885	201.00	12:49:45	00081581786TRLOO	XLON
1798	201.00	12:49:45	00081581787TRLOO	XLON
1499	201.00	12:49:45	00081581788TRLOO	XLON
1929	201.00	12:49:45	00081581789TRLOO	XLON