

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 | 02/09/2022 | GB0031743007 | 249,626 | 1,713.09 | LSE | 1,729.50 | 1,699.50 |
| BURBERRY GROUP PLC | 02/09/2022 | GB0031743007 | 47,292 | 1,718.24 | BATE | 1,729.50 | 1,699.50 |
| BURBERRY GROUP PLC | 02/09/2022 | GB0031743007 | 89,201 | 1,715.16 | CHIX | 1,729.50 | 1,699.00 |
| BURBERRY GROUP PLC | 02/09/2022 | GB0031743007 | 12,984 | 1,715.28 | AQUIS | 1,730.00 | 1,699.50 |
| * Rounded to two decimal places | | Sum: | 399,103 | 1,714.24 | | 1,730.00 | 1,699.00 |

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 | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 400 | LSE | EOBX4xzN222b | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 400 | LSE | EOBX4xzN222c | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 188 | LSE | EOBX4xzN222h | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 65 | LSE | EOBX4xzN222j | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 71 | CHIX | 2899474079375 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 58 | CHIX | 2899474079376 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 19 | BATE | 78364172658 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 15 | BATE | 78364172659 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 71 | CHIX | 2899474079377 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 4 | CHIX | 2899474079378 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 19 | BATE | 78364172660 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 15 | BATE | 78364172661 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 6 | BATE | 78364172662 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 54 | CHIX | 2899474079379 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 71 | CHIX | 2899474079380 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 4 | CHIX | 2899474079381 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 58 | CHIX | 2899474079382 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 17 | CHIX | 2899474079383 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 123 | LSE | EOBX4xzN2236 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 19 | BATE | 78364172670 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 15 | BATE | 78364172671 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 54 | CHIX | 2899474079392 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:00:54 | GB0031743007 | 1,703.00 | 58 | CHIX | 2899474079393 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:07 | GB0031743007 | 1,704.00 | 426 | LSE | EOBX4xzN23L1 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:07 | GB0031743007 | 1,704.00 | 400 | LSE | EOBX4xzN23Lh | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:07 | GB0031743007 | 1,704.00 | 274 | LSE | EOBX4xzN23Lp | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:07 | GB0031743007 | 1,704.00 | 40 | LSE | EOBX4xzN23Ll | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:07 | GB0031743007 | 1,704.00 | 13 | LSE | EOBX4xzN23Lv | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:07 | GB0031743007 | 1,704.00 | 371 | LSE | EOBX4xzN23MG | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:08 | GB0031743007 | 1,704.00 | 55 | LSE | EOBX4xzN23V0 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:08 | GB0031743007 | 1,704.00 | 174 | LSE | EOBX4xzN23V2 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:12 | GB0031743007 | 1,704.00 | 99 | LSE | EOBX4xzN23r9 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:12 | GB0031743007 | 1,704.00 | 278 | LSE | EOBX4xzN23rB | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:12 | GB0031743007 | 1,704.00 | 138 | LSE | EOBX4xzN23sH | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:12 | GB0031743007 | 1,704.00 | 416 | LSE | EOBX4xzN23sN | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:12 | GB0031743007 | 1,704.00 | 2 | LSE | EOBX4xzN23sP | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:12 | GB0031743007 | 1,704.00 | 552 | CHIX | 2899474079791 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:12 | GB0031743007 | 1,704.00 | 241 | LSE | EOBX4xzN23so | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:26 | GB0031743007 | 1,701.50 | 331 | CHIX | 2899474080263 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:31 | GB0031743007 | 1,701.00 | 263 | LSE | EOBX4xzN27H8 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:01:50 | GB0031743007 | 1,700.50 | 276 | CHIX | 2899474080801 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:03:14 | GB0031743007 | 1,701.50 | 242 | CHIX | 2899474082042 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:04:36 | GB0031743007 | 1,703.50 | 462 | LSE | EOBX4xzN2M5P | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:04:36 | GB0031743007 | 1,703.50 | 272 | BATE | 78364174165 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:04:36 | GB0031743007 | 1,703.50 | 462 | LSE | EOBX4xzN2M5i | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:04:36 | GB0031743007 | 1,703.50 | 250 | LSE | EOBX4xzN2M6h | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:05:14 | GB0031743007 | 1,706.00 | 108 | BATE | 78364174345 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:05:14 | GB0031743007 | 1,706.00 | 276 | BATE | 78364174346 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:06:36 | GB0031743007 | 1,707.50 | 89 | BATE | 78364174726 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:06:36 | GB0031743007 | 1,707.50 | 307 | CHIX | 2899474084306 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:06:36 | GB0031743007 | 1,707.50 | 26 | CHIX | 2899474084307 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:06:36 | GB0031743007 | 1,707.50 | 194 | LSE | EOBX4xzN2SsU | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:06:36 | GB0031743007 | 1,707.50 | 117 | LSE | EOBX4xzN2SsW | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:06:36 | GB0031743007 | 1,707.50 | 400 | LSE | EOBX4xzN2Ssa | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:06:36 | GB0031743007 | 1,707.50 | 17 | LSE | EOBX4xzN2Ssc | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:06:36 | GB0031743007 | 1,707.50 | 270 | LSE | EOBX4xzN2Sse | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:06:36 | GB0031743007 | 1,707.50 | 57 | BATE | 78364174727 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:06:56 | GB0031743007 | 1,706.00 | 428 | LSE | EOBX4xzN2ThS | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:09:07 | GB0031743007 | 1,703.00 | 453 | LSE | EOBX4xzN2ZapP | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:09:07 | GB0031743007 | 1,703.00 | 132 | LSE | EOBX4xzN2ZapR | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:09:07 | GB0031743007 | 1,703.00 | 291 | LSE | EOBX4xzN2Zapb | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:09:07 | GB0031743007 | 1,703.00 | 527 | LSE | EOBX4xzN2Zapd | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:11:10 | GB0031743007 | 1,704.50 | 421 | LSE | EOBX4xzN2ZiQX | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:11:10 | GB0031743007 | 1,704.50 | 494 | LSE | EOBX4xzN2ZiQZ | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:11:10 | GB0031743007 | 1,704.50 | 421 | LSE | EOBX4xzN2ZiQq | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:11:10 | GB0031743007 | 1,704.50 | 73 | LSE | EOBX4xzN2ZiQs | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:11:10 | GB0031743007 | 1,704.50 | 421 | LSE | EOBX4xzN2ZiR6 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:11:10 | GB0031743007 | 1,704.50 | 331 | LSE | EOBX4xzN2ZiR8 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:11:10 | GB0031743007 | 1,704.50 | 163 | LSE | EOBX4xzN2ZiRA | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:11:10 | GB0031743007 | 1,704.50 | 96 | LSE | EOBX4xzN2ZiRG | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:11:12 | GB0031743007 | 1,704.50 | 213 | LSE | EOBX4xzN2Zidb | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:11:12 | GB0031743007 | 1,704.50 | 98 | BATE | 78364176026 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:11:12 | GB0031743007 | 1,704.50 | 364 | CHIX | 2899474087647 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:11:12 | GB0031743007 | 1,704.50 | 62 | CHIX | 2899474087651 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:12:57 | GB0031743007 | 1,710.50 | 215 | CHIX | 2899474089057 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:12:57 | GB0031743007 | 1,710.50 | 466 | LSE | EOBX4xzN2ZpSv | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:12:57 | GB0031743007 | 1,710.50 | 51 | CHIX | 2899474089058 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 08:13:53 | GB0031743007 | 1,710.50 | 466 | LSE | EOBX4xzN2Zrcl | 2001001125 |

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|--------------------|------------|----------|--------------|----------|-------|-------|-------|-------------|------------|
| BURBERRY GROUP PLC | 02/09/2022 | 16:23:30 | GB0031743007 | 1,720.50 | | 468 | BATE | 78364321051 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:23:30 | GB0031743007 | 1,720.50 | | 435 | BATE | 78364321053 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:23:30 | GB0031743007 | 1,720.50 | | 468 | BATE | 78364321054 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:23:30 | GB0031743007 | 1,720.50 | | 4 | BATE | 78364321055 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:23:30 | GB0031743007 | 1,720.50 | | 146 | BATE | 78364321058 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:23:30 | GB0031743007 | 1,720.50 | | 67 | BATE | 78364321065 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:23:30 | GB0031743007 | 1,720.50 | | 82 | BATE | 78364321066 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:23:56 | GB0031743007 | 1,720.50 | | 92 | AQUIS | 123328 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:24:10 | GB0031743007 | 1,720.50 | | 287 | BATE | 78364321527 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:24:10 | GB0031743007 | 1,720.50 | | 682 | BATE | 78364321528 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:24:10 | GB0031743007 | 1,720.50 | | 194 | BATE | 78364321530 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:24:51 | GB0031743007 | 1,720.00 | | 14 | BATE | 78364322081 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:24:51 | GB0031743007 | 1,720.00 | 1,208 | | BATE | 78364322082 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:24:51 | GB0031743007 | 1,720.00 | | 282 | BATE | 78364322083 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:24:51 | GB0031743007 | 1,720.00 | | 103 | BATE | 78364322084 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:24:51 | GB0031743007 | 1,720.00 | | 90 | BATE | 78364322085 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:25:28 | GB0031743007 | 1,719.00 | | 89 | AQUIS | 126547 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:25:29 | GB0031743007 | 1,719.00 | | 78 | AQUIS | 126560 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:25:29 | GB0031743007 | 1,719.00 | | 68 | AQUIS | 126561 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:26:38 | GB0031743007 | 1,719.50 | | 207 | BATE | 78364323592 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:26:38 | GB0031743007 | 1,719.50 | | 30 | BATE | 78364323593 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:26:38 | GB0031743007 | 1,719.50 | | 258 | BATE | 78364323594 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:26:39 | GB0031743007 | 1,719.50 | | 30 | BATE | 78364323617 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:27:10 | GB0031743007 | 1,719.50 | | 192 | AQUIS | 127592 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:27:26 | GB0031743007 | 1,719.50 | | 132 | AQUIS | 127767 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:27:26 | GB0031743007 | 1,719.50 | | 12 | BATE | 78364324246 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:27:56 | GB0031743007 | 1,719.50 | | 291 | BATE | 78364324592 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:28:56 | GB0031743007 | 1,720.00 | | 588 | AQUIS | 128622 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:29:01 | GB0031743007 | 1,720.00 | | 171 | BATE | 78364325393 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:29:01 | GB0031743007 | 1,720.00 | | 115 | BATE | 78364325394 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:29:28 | GB0031743007 | 1,720.00 | | 57 | AQUIS | 129152 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:29:30 | GB0031743007 | 1,720.00 | | 23 | BATE | 78364325907 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:29:31 | GB0031743007 | 1,720.00 | | 1,435 | BATE | 78364325923 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:29:31 | GB0031743007 | 1,720.00 | | 81 | AQUIS | 129225 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:29:47 | GB0031743007 | 1,720.00 | | 89 | AQUIS | 129634 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:29:50 | GB0031743007 | 1,720.00 | | 1 | BATE | 78364326342 | 2001001125 |
| BURBERRY GROUP PLC | 02/09/2022 | 16:29:55 | GB0031743007 | 1,720.00 | | 312 | BATE | 78364326433 | 2001001125 |