

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	4PQUHN3JPFGFNF3BB653	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	20/07/2022	GB0031743007	30	1,687.00	LSE	1,687.00	1,687.00
BURBERRY GROUP PLC	20/07/2022	GB0031743007	23	1,699.50	CHIX	1,699.50	1,699.50
* Rounded to two decimal places		Sum:	53	1,692.42		1,699.50	1,687.00

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	20/07/2022	11:01:50	GB0031743007	1,699.50	23	CHIX	2899474141090	2001001125
BURBERRY GROUP PLC	20/07/2022	15:03:40	GB0031743007	1,687.00	30	LSE	EOB1AKkYkaTi	2001001125