

GB Group PLC Share Buyback Programme Transaction Report

DATE OF PURCHASE	15/06/2026
TOTAL SHARES	100,000
High	213.50
Low	208.00
VWAP	210.3773

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
5534	212.00	08:16:42	00081246904TRLO0	XLON
5480	212.50	08:38:30	00081248973TRLO0	XLON
2363	213.50	09:03:23	00081251360TRLO0	XLON
1472	213.50	09:04:26	00081251432TRLO0	XLON
2363	213.50	09:04:26	00081251431TRLO0	XLON
4890	211.50	09:14:51	00081252247TRLO0	XLON
1740	212.00	09:47:39	00081254072TRLO0	XLON
3479	212.00	09:47:39	00081254073TRLO0	XLON
5045	211.50	10:16:25	00081256563TRLO0	XLON
4913	210.50	10:59:46	00081258633TRLO0	XLON
5362	210.50	11:18:06	00081259656TRLO0	XLON
1523	211.50	12:55:17	00081263886TRLO0	XLON
44	211.50	12:55:17	00081263885TRLO0	XLON
368	211.50	12:55:17	00081263884TRLO0	XLON
760	211.50	12:55:17	00081263883TRLO0	XLON
2700	211.50	13:00:44	00081264082TRLO0	XLON
630	211.50	13:25:39	00081265479TRLO0	XLON
2286	211.50	13:25:39	00081265478TRLO0	XLON
60	211.50	13:25:39	00081265477TRLO0	XLON
4813	211.00	13:29:13	00081265665TRLO0	XLON
693	210.50	13:51:29	00081266642TRLO0	XLON
4435	210.50	13:51:29	00081266641TRLO0	XLON
5546	208.50	14:26:38	00081269176TRLO0	XLON
1079	209.50	14:40:48	00081270507TRLO0	XLON
4468	209.50	14:40:48	00081270506TRLO0	XLON
5437	209.00	15:15:14	00081273326TRLO0	XLON
4846	208.50	15:15:28	00081273332TRLO0	XLON
3093	208.00	15:40:12	00081275645TRLO0	XLON
2465	208.00	15:40:12	00081275644TRLO0	XLON
934	208.00	15:57:44	00081277638TRLO0	XLON
4500	208.00	15:57:44	00081277637TRLO0	XLON
6679	208.00	16:12:13	00081279328TRLO0	XLON

DATE OF PURCHASE	16/06/2026
TOTAL SHARES	100,000
High	210.00

Low	204.50
VWAP	206.8737

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1461	209.00	08:15:22	00081283791TRLO0	XLON
2786	209.00	08:15:22	00081283790TRLO0	XLON
5467	208.50	08:24:50	00081284033TRLO0	XLON
341	208.00	08:42:19	00081284718TRLO0	XLON
5233	208.00	08:42:19	00081284719TRLO0	XLON
4601	208.50	09:00:11	00081285327TRLO0	XLON
710	210.00	09:19:48	00081285907TRLO0	XLON
866	210.00	09:19:48	00081285906TRLO0	XLON
1338	210.00	09:19:48	00081285905TRLO0	XLON
5076	209.50	10:02:48	00081287494TRLO0	XLON
5542	208.00	10:14:17	00081287822TRLO0	XLON
5522	207.50	10:57:30	00081289175TRLO0	XLON
2462	207.50	11:22:13	00081289913TRLO0	XLON
4573	207.00	12:04:43	00081290856TRLO0	XLON
670	207.00	12:14:07	00081291053TRLO0	XLON
4197	207.00	12:14:07	00081291052TRLO0	XLON
423	207.00	12:50:09	00081291746TRLO0	XLON
65	207.00	12:50:09	00081291749TRLO0	XLON
36	207.00	12:50:09	00081291748TRLO0	XLON
2723	207.00	12:50:09	00081291747TRLO0	XLON
1415	207.00	12:50:09	00081291750TRLO0	XLON
102	207.00	12:51:18	00081291786TRLO0	XLON
5314	206.50	13:26:07	00081292944TRLO0	XLON
1754	205.50	14:11:17	00081294572TRLO0	XLON
685	205.50	14:11:17	00081294571TRLO0	XLON
2846	205.50	14:11:17	00081294570TRLO0	XLON
1628	205.00	14:31:09	00081295529TRLO0	XLON
3129	205.00	14:31:09	00081295528TRLO0	XLON
76	206.00	14:56:43	00081296900TRLO0	XLON
583	206.00	14:56:43	00081296899TRLO0	XLON
1254	206.00	14:56:43	00081296898TRLO0	XLON
571	206.00	14:56:43	00081296897TRLO0	XLON
256	206.00	14:56:43	00081296904TRLO0	XLON
307	206.00	14:56:43	00081296903TRLO0	XLON
718	206.00	14:56:43	00081296902TRLO0	XLON
1384	206.00	14:56:43	00081296901TRLO0	XLON
4824	205.00	15:04:18	00081297290TRLO0	XLON
1145	205.50	15:04:18	00081297292TRLO0	XLON
3560	205.50	15:04:18	00081297291TRLO0	XLON
4189	204.50	15:45:17	00081300252TRLO0	XLON
5591	205.00	16:01:17	00081301058TRLO0	XLON
835	205.00	16:14:01	00081301789TRLO0	XLON
472	205.00	16:14:01	00081301791TRLO0	XLON
2029	205.00	16:14:01	00081301790TRLO0	XLON

411	205.00	16:14:05	00081301799TRLOO	XLON
830	205.00	16:14:15	00081301812TRLOO	XLON

DATE OF PURCHASE	17/06/2026
TOTAL SHARES	100,000
High	208.00
Low	204.00
VWAP	205.3925

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
5051	206.00	08:15:22	00081304411TRLOO	XLON
5943	205.50	08:15:27	00081304413TRLOO	XLON
5099	206.00	08:38:11	00081305296TRLOO	XLON
5588	205.50	08:42:17	00081305424TRLOO	XLON
5042	204.50	09:01:48	00081306348TRLOO	XLON
5129	205.00	09:26:47	00081307506TRLOO	XLON
5225	204.50	10:06:43	00081309139TRLOO	XLON
5778	205.00	10:51:39	00081310862TRLOO	XLON
14	205.00	11:41:10	00081312335TRLOO	XLON
281	205.00	11:41:10	00081312334TRLOO	XLON
4544	205.00	11:54:38	00081312629TRLOO	XLON
4871	204.50	12:40:18	00081315025TRLOO	XLON
5076	204.00	13:37:29	00081316790TRLOO	XLON
2473	204.50	13:59:27	00081317299TRLOO	XLON
3518	204.50	13:59:32	00081317301TRLOO	XLON
1890	204.50	14:26:43	00081318174TRLOO	XLON
2309	205.50	14:30:11	00081318282TRLOO	XLON
832	205.00	14:31:37	00081318345TRLOO	XLON
4020	205.00	14:31:37	00081318344TRLOO	XLON
1197	207.50	14:54:21	00081319171TRLOO	XLON
5000	208.00	14:56:25	00081319210TRLOO	XLON
5696	205.50	15:11:56	00081319658TRLOO	XLON
3058	206.50	15:33:11	00081320822TRLOO	XLON
1946	206.50	15:33:11	00081320821TRLOO	XLON
5223	206.00	16:01:25	00081322713TRLOO	XLON
5197	206.00	16:14:07	00081323552TRLOO	XLON

DATE OF PURCHASE	18/06/2026
TOTAL SHARES	100,000
High	200.00
Low	190.40
VWAP	195.5566

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
5902	200.00	08:30:41	00081328172TRLOO	XLON
5716	197.20	08:56:47	00081329591TRLOO	XLON
4914	197.60	09:30:38	00081331463TRLOO	XLON
5285	196.80	09:53:12	00081332956TRLOO	XLON

25000	196.00	09:57:18	00081333093TRLO0	XLON
99	195.40	10:05:13	00081333593TRLO0	XLON
1971	195.60	10:05:13	00081333594TRLO0	XLON
5523	195.80	10:09:47	00081333748TRLO0	XLON
20000	196.00	10:11:13	00081333818TRLO0	XLON
3616	195.00	10:33:56	00081335122TRLO0	XLON
3580	193.20	11:33:41	00081337903TRLO0	XLON
466	192.20	12:37:18	00081342172TRLO0	XLON
1057	192.20	12:37:18	00081342171TRLO0	XLON
3548	192.80	12:58:30	00081343576TRLO0	XLON
3147	191.80	13:44:15	00081345666TRLO0	XLON
1281	191.60	14:29:57	00081349071TRLO0	XLON
810	190.40	14:40:01	00081350466TRLO0	XLON
1936	190.40	14:40:01	00081350465TRLO0	XLON
657	191.40	15:24:43	00081354685TRLO0	XLON
99	191.40	15:24:43	00081354684TRLO0	XLON
1914	191.40	15:24:43	00081354683TRLO0	XLON
3479	193.80	15:56:35	00081357063TRLO0	XLON

DATE OF PURCHASE	19/06/2026
TOTAL SHARES	200,000
High	192.60
Low	189.60
VWAP	191.8489

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
335	190.60	08:19:16	00081362453TRLO0	XLON
4522	190.60	08:19:16	00081362454TRLO0	XLON
5367	190.20	08:43:10	00081363245TRLO0	XLON
664	191.20	09:00:10	00081363639TRLO0	XLON
1716	191.20	09:00:10	00081363638TRLO0	XLON
1172	191.20	09:00:10	00081363637TRLO0	XLON
5809	192.20	09:05:02	00081363897TRLO0	XLON
1565	191.60	09:15:10	00081364314TRLO0	XLON
2301	191.60	09:15:10	00081364315TRLO0	XLON
1072	191.80	09:23:05	00081364708TRLO0	XLON
803	191.80	09:23:05	00081364707TRLO0	XLON
2	192.40	09:41:10	00081365102TRLO0	XLON
2	192.40	09:41:10	00081365104TRLO0	XLON
1	192.40	09:41:10	00081365103TRLO0	XLON
2812	192.60	09:46:57	00081365222TRLO0	XLON
2987	192.60	09:46:57	00081365221TRLO0	XLON
47	192.60	09:46:57	00081365220TRLO0	XLON
48	192.60	09:46:57	00081365219TRLO0	XLON
5369	192.40	09:50:46	00081365309TRLO0	XLON
50000	192.40	09:55:30	00081365411TRLO0	XLON

50000	192.60	09:56:03	00081365447TRLO0	XLON
5849	192.40	09:56:30	00081365456TRLO0	XLON
5111	191.40	10:17:25	00081366405TRLO0	XLON
573	191.40	10:34:42	00081366921TRLO0	XLON
1064	191.40	10:34:42	00081366920TRLO0	XLON
5463	191.80	11:14:59	00081369835TRLO0	XLON
1552	192.20	11:48:28	00081370684TRLO0	XLON
1500	192.20	11:48:28	00081370683TRLO0	XLON
619	192.20	11:48:28	00081370682TRLO0	XLON
1218	192.20	11:48:28	00081370681TRLO0	XLON
780	191.60	12:31:09	00081371710TRLO0	XLON
1281	191.60	12:31:09	00081371709TRLO0	XLON
255	191.60	12:31:09	00081371708TRLO0	XLON
274	191.60	12:31:09	00081371707TRLO0	XLON
274	191.60	12:31:09	00081371706TRLO0	XLON
3462	191.00	13:01:07	00081372233TRLO0	XLON
2099	191.00	13:01:07	00081372232TRLO0	XLON
2000	191.60	13:53:52	00081373755TRLO0	XLON
5594	190.80	14:06:33	00081374371TRLO0	XLON
764	191.00	14:32:17	00081375087TRLO0	XLON
1271	191.00	14:32:17	00081375086TRLO0	XLON
4997	190.40	14:41:14	00081375399TRLO0	XLON
992	189.60	15:04:29	00081376266TRLO0	XLON
1029	189.60	15:04:29	00081376265TRLO0	XLON
1236	189.60	15:04:29	00081376264TRLO0	XLON
4859	189.60	15:28:20	00081377126TRLO0	XLON
5008	190.00	15:51:01	00081378055TRLO0	XLON
4120	189.60	16:06:34	00081378740TRLO0	XLON
21	189.60	16:06:34	00081378739TRLO0	XLON
141	189.60	16:06:34	00081378738TRLO0	XLON