

GB Group PLC Share Buyback Programme Transaction Report

DATE OF PURCHASE	07/04/2026
TOTAL SHARES	50,000
High	207.90
Low	201.30
VWAP	205.3543

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2028	206.40	09:15:27	00080011555TRLO0	XLON
195	206.40	09:15:27	00080011554TRLO0	XLON
138	206.40	09:15:27	00080011553TRLO0	XLON
2050	205.60	09:19:27	00080011616TRLO0	XLON
106	207.70	10:10:19	00080013798TRLO0	XLON
2369	207.60	10:19:54	00080014298TRLO0	XLON
2042	207.60	10:19:54	00080014299TRLO0	XLON
2412	207.90	10:54:14	00080015621TRLO0	XLON
2247	207.60	11:39:46	00080016951TRLO0	XLON
2482	207.50	12:16:47	00080017714TRLO0	XLON
2358	207.10	12:53:37	00080018615TRLO0	XLON
2399	206.60	13:17:32	00080019493TRLO0	XLON
1884	206.70	13:38:52	00080020196TRLO0	XLON
679	206.70	13:38:52	00080020197TRLO0	XLON
2322	206.50	13:46:57	00080020416TRLO0	XLON
1	205.60	14:21:12	00080021563TRLO0	XLON
2171	205.60	14:26:54	00080021675TRLO0	XLON
785	205.10	14:33:36	00080021988TRLO0	XLON
1617	205.10	14:34:00	00080022006TRLO0	XLON
1617	204.50	14:40:05	00080022300TRLO0	XLON
735	204.50	14:40:05	00080022302TRLO0	XLON
143	204.50	14:40:05	00080022301TRLO0	XLON
59	204.80	14:51:26	00080022834TRLO0	XLON
2260	204.90	14:56:52	00080023072TRLO0	XLON
2170	203.00	15:15:31	00080024244TRLO0	XLON
128	202.90	15:22:11	00080024614TRLO0	XLON
2339	203.70	15:30:55	00080024922TRLO0	XLON
2199	203.20	15:36:13	00080025206TRLO0	XLON
2215	203.00	15:51:32	00080025907TRLO0	XLON
2493	202.60	15:54:58	00080026012TRLO0	XLON
1336	201.30	16:06:05	00080026657TRLO0	XLON
894	201.30	16:06:05	00080026656TRLO0	XLON
150	201.60	16:10:44	00080026882TRLO0	XLON
303	201.50	16:13:27	00080027000TRLO0	XLON
98	201.60	16:14:59	00080027063TRLO0	XLON

576	201.30	16:15:47	00080027112TRLOO	XLON
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DATE OF PURCHASE	09/04/2026
TOTAL SHARES	50,000
High	208.70
Low	190.55
VWAP	201.9094

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
158	208.70	08:11:25	00080060493TRLOO	XLON
347	208.70	08:11:25	00080060492TRLOO	XLON
917	207.60	08:13:30	00080060674TRLOO	XLON
1466	207.60	08:13:30	00080060675TRLOO	XLON
1126	206.20	08:32:06	00080061609TRLOO	XLON
1276	206.20	08:32:06	00080061610TRLOO	XLON
2146	204.60	09:15:03	00080063636TRLOO	XLON
1115	204.00	09:47:41	00080064946TRLOO	XLON
1344	204.00	09:47:41	00080064945TRLOO	XLON
146	204.10	11:11:53	00080067538TRLOO	XLON
2154	204.10	11:11:53	00080067537TRLOO	XLON
107	204.10	11:11:53	00080067539TRLOO	XLON
20000	204.10	11:11:53	00080067540TRLOO	XLON
2168	200.40	11:46:27	00080068230TRLOO	XLON
2014	199.45	12:04:56	00080068638TRLOO	XLON
141	199.45	12:42:11	00080069197TRLOO	XLON
2513	199.45	12:42:11	00080069198TRLOO	XLON
2443	197.30	13:47:15	00080070420TRLOO	XLON
798	197.65	14:10:17	00080070890TRLOO	XLON
1697	197.65	14:10:54	00080070897TRLOO	XLON
2101	194.60	14:53:21	00080072302TRLOO	XLON
470	193.85	15:26:15	00080074112TRLOO	XLON
1993	193.85	15:26:15	00080074111TRLOO	XLON
1360	190.55	15:59:59	00080075927TRLOO	XLON

DATE OF PURCHASE	10/04/2026
TOTAL SHARES	50,000
High	197.05
Low	188.25
VWAP	193.0331

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1218	196.35	08:15:25	00080079667TRLO0	XLON
1265	196.35	08:15:25	00080079668TRLO0	XLON
2029	197.05	08:27:39	00080079996TRLO0	XLON
338	195.30	08:47:02	00080080482TRLO0	XLON
1800	195.30	08:47:02	00080080481TRLO0	XLON
82	195.95	09:26:36	00080081332TRLO0	XLON
2102	195.75	09:27:56	00080081363TRLO0	XLON
2094	195.70	09:41:03	00080081800TRLO0	XLON
2179	195.95	10:15:10	00080082633TRLO0	XLON
2259	196.00	10:30:13	00080083655TRLO0	XLON
2175	195.05	11:07:00	00080085039TRLO0	XLON
1679	194.60	11:33:31	00080085524TRLO0	XLON
354	194.60	11:33:31	00080085525TRLO0	XLON
2272	194.25	11:52:53	00080085858TRLO0	XLON
2171	194.25	12:29:31	00080086635TRLO0	XLON
2341	193.05	12:58:41	00080087021TRLO0	XLON
2255	193.40	13:25:44	00080087420TRLO0	XLON
2213	192.70	13:59:37	00080088417TRLO0	XLON
2056	192.15	14:20:45	00080089099TRLO0	XLON
2240	191.40	14:39:46	00080090194TRLO0	XLON
2254	189.95	14:58:22	00080091404TRLO0	XLON
2100	190.85	15:12:10	00080091984TRLO0	XLON
2355	190.05	15:22:39	00080092295TRLO0	XLON
2100	189.35	15:38:10	00080093133TRLO0	XLON
2498	188.95	15:48:09	00080093443TRLO0	XLON
2278	188.30	16:01:53	00080093759TRLO0	XLON
15	188.25	16:12:15	00080094284TRLO0	XLON
621	188.25	16:12:15	00080094286TRLO0	XLON
657	188.25	16:12:15	00080094285TRLO0	XLON