

**Transaction Details: Burberry Group PLC**

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BURBERRY GROUP PLC	213800PE1KEFCNFR1R50	GB0031743007	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identify 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	08/08/2022	GB0031743007	5,046	1,791.05	LSE	1,800.00	1,785.00
BURBERRY GROUP PLC	08/08/2022	GB0031743007	1,326	1,791.05	BATE	1,797.50	1,788.00
BURBERRY GROUP PLC	08/08/2022	GB0031743007	5,885	1,792.68	CHIX	1,798.50	1,788.50
BURBERRY GROUP PLC	08/08/2022	GB0031743007	897	1,793.44	AQIUS	1,799.00	1,790.50
* Rounded to two decimal places		Sum:	13,156	1,791.94		1,800.00	1,785.00

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identify 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	08/08/2022	08:03:15	GB0031743007	1,785.00	203	LSE	E0BEWYvBUzww	2001001125
BURBERRY GROUP PLC	08/08/2022	08:03:15	GB0031743007	1,785.00	172	LSE	E0BEWYvBUluzv	2001001125
BURBERRY GROUP PLC	08/08/2022	08:05:29	GB0031743007	1,789.00	376	BATE	78364171462	2001001125
BURBERRY GROUP PLC	08/08/2022	08:05:29	GB0031743007	1,788.50	300	LSE	E0BEWYvBUzbc	2001001125
BURBERRY GROUP PLC	08/08/2022	08:05:29	GB0031743007	1,788.50	58	LSE	E0BEWYvBUzbe	2001001125
BURBERRY GROUP PLC	08/08/2022	08:05:29	GB0031743007	1,788.00	264	BATE	78364171463	2001001125
BURBERRY GROUP PLC	08/08/2022	08:05:29	GB0031743007	1,788.00	257	LSE	E0BEWYvBUz92	2001001125
BURBERRY GROUP PLC	08/08/2022	08:05:29	GB0031743007	1,788.00	289	LSE	E0BEWYvBUz94	2001001125
BURBERRY GROUP PLC	08/08/2022	08:05:29	GB0031743007	1,788.00	7	LSE	E0BEWYvBUz9Q	2001001125
BURBERRY GROUP PLC	08/08/2022	08:39:42	GB0031743007	1,793.00	229	LSE	E0BEWYvBVIc	2001001125
BURBERRY GROUP PLC	08/08/2022	08:51:22	GB0031743007	1,798.50	212	CHIX	2899474099604	2001001125
BURBERRY GROUP PLC	08/08/2022	09:09:41	GB0031743007	1,791.50	225	CHIX	2899474099698	2001001125
BURBERRY GROUP PLC	08/08/2022	09:23:29	GB0031743007	1,788.50	263	LSE	E0BEWYvBVIQg	2001001125
BURBERRY GROUP PLC	08/08/2022	09:59:35	GB0031743007	1,790.00	211	LSE	E0BEWYvBVFzG	2001001125
BURBERRY GROUP PLC	08/08/2022	10:18:37	GB0031743007	1,793.50	211	CHIX	2899474119166	2001001125
BURBERRY GROUP PLC	08/08/2022	10:36:56	GB0031743007	1,792.00	139	LSE	E0BEWYvBXTn	2001001125
BURBERRY GROUP PLC	08/08/2022	10:36:56	GB0031743007	1,792.50	46	LSE	E0BEWYvBXTp	2001001125
BURBERRY GROUP PLC	08/08/2022	10:36:56	GB0031743007	1,792.50	15	LSE	E0BEWYvBXTt	2001001125
BURBERRY GROUP PLC	08/08/2022	10:36:56	GB0031743007	1,792.50	35	LSE	E0BEWYvBXTl	2001001125
BURBERRY GROUP PLC	08/08/2022	10:37:47	GB0031743007	1,791.00	228	LSE	E0BEWYvBXL2	2001001125
BURBERRY GROUP PLC	08/08/2022	10:55:52	GB0031743007	1,789.50	238	CHIX	2899474129763	2001001125
BURBERRY GROUP PLC	08/08/2022	11:12:43	GB0031743007	1,794.00	269	CHIX	2899474134915	2001001125
BURBERRY GROUP PLC	08/08/2022	11:32:34	GB0031743007	1,795.50	76	CHIX	2899474139833	2001001125
BURBERRY GROUP PLC	08/08/2022	11:32:34	GB0031743007	1,795.50	141	CHIX	2899474139834	2001001125
BURBERRY GROUP PLC	08/08/2022	11:36:05	GB0031743007	1,794.00	48	AQIUS	30530	2001001125
BURBERRY GROUP PLC	08/08/2022	11:44:09	GB0031743007	1,793.00	100	AQIUS	31349	2001001125
BURBERRY GROUP PLC	08/08/2022	11:44:09	GB0031743007	1,793.00	100	AQIUS	31350	2001001125
BURBERRY GROUP PLC	08/08/2022	11:45:09	GB0031743007	1,791.00	221	AQIUS	31444	2001001125
BURBERRY GROUP PLC	08/08/2022	12:12:28	GB0031743007	1,792.50	239	CHIX	2899474149931	2001001125
BURBERRY GROUP PLC	08/08/2022	12:27:00	GB0031743007	1,790.50	209	AQIUS	38404	2001001125
BURBERRY GROUP PLC	08/08/2022	12:27:00	GB0031743007	1,790.50	238	LSE	E0BEWYvBZFKK	2001001125
BURBERRY GROUP PLC	08/08/2022	12:56:39	GB0031743007	1,790.50	221	LSE	E0BEWYvBZbqK	2001001125
BURBERRY GROUP PLC	08/08/2022	12:57:27	GB0031743007	1,790.00	251	BATE	78364213129	2001001125
BURBERRY GROUP PLC	08/08/2022	13:09:22	GB0031743007	1,792.00	150	LSE	E0BEWYvBZJP	2001001125
BURBERRY GROUP PLC	08/08/2022	13:17:24	GB0031743007	1,792.50	229	CHIX	2899474166571	2001001125
BURBERRY GROUP PLC	08/08/2022	13:28:49	GB0031743007	1,794.50	221	LSE	E0BEWYvBa00E	2001001125
BURBERRY GROUP PLC	08/08/2022	13:54:13	GB0031743007	1,793.50	14	CHIX	2899474178238	2001001125
BURBERRY GROUP PLC	08/08/2022	13:54:13	GB0031743007	1,793.50	33	CHIX	2899474178239	2001001125
BURBERRY GROUP PLC	08/08/2022	13:55:48	GB0031743007	1,793.50	216	CHIX	2899474178619	2001001125
BURBERRY GROUP PLC	08/08/2022	13:59:20	GB0031743007	1,792.50	224	CHIX	2899474179679	2001001125
BURBERRY GROUP PLC	08/08/2022	14:00:36	GB0031743007	1,793.00	222	LSE	E0BEWYvBa1QT	2001001125
BURBERRY GROUP PLC	08/08/2022	14:08:38	GB0031743007	1,789.50	234	LSE	E0BEWYvBacs2	2001001125
BURBERRY GROUP PLC	08/08/2022	14:28:14	GB0031743007	1,792.00	220	CHIX	2899474190938	2001001125
BURBERRY GROUP PLC	08/08/2022	14:31:33	GB0031743007	1,794.00	222	CHIX	2899474194309	2001001125
BURBERRY GROUP PLC	08/08/2022	14:31:33	GB0031743007	1,794.00	6	CHIX	2899474194310	2001001125
BURBERRY GROUP PLC	08/08/2022	14:31:35	GB0031743007	1,793.50	29	CHIX	2899474194363	2001001125
BURBERRY GROUP PLC	08/08/2022	14:31:35	GB0031743007	1,793.50	197	CHIX	2899474194364	2001001125
BURBERRY GROUP PLC	08/08/2022	14:39:39	GB0031743007	1,796.00	218	LSE	E0BEWYvBbJGG	2001001125
BURBERRY GROUP PLC	08/08/2022	14:39:39	GB0031743007	1,795.50	215	CHIX	2899474202495	2001001125
BURBERRY GROUP PLC	08/08/2022	14:44:04	GB0031743007	1,797.50	194	BATE	78364237581	2001001125
BURBERRY GROUP PLC	08/08/2022	14:51:06	GB0031743007	1,792.00	22	CHIX	2899474212525	2001001125
BURBERRY GROUP PLC	08/08/2022	14:51:08	GB0031743007	1,791.50	303	CHIX	2899474212546	2001001125
BURBERRY GROUP PLC	08/08/2022	14:57:51	GB0031743007	1,793.50	241	BATE	78364243261	2001001125
BURBERRY GROUP PLC	08/08/2022	15:06:49	GB0031743007	1,788.50	73	CHIX	2899474224774	2001001125
BURBERRY GROUP PLC	08/08/2022	15:10:40	GB0031743007	1,792.00	248	CHIX	2899474227466	2001001125
BURBERRY GROUP PLC	08/08/2022	15:14:18	GB0031743007	1,794.50	235	CHIX	2899474230376	2001001125
BURBERRY GROUP PLC	08/08/2022	15:14:18	GB0031743007	1,794.50	17	CHIX	2899474230377	2001001125
BURBERRY GROUP PLC	08/08/2022	15:19:26	GB0031743007	1,794.50	229	CHIX	2899474234107	2001001125
BURBERRY GROUP PLC	08/08/2022	15:24:28	GB0031743007	1,792.00	221	LSE	E0BEWYvBcV5d	2001001125
BURBERRY GROUP PLC	08/08/2022	15:30:22	GB0031743007	1,797.00	231	LSE	E0BEWYvBccCP	2001001125
BURBERRY GROUP PLC	08/08/2022	15:41:38	GB0031743007	1,800.00	211	LSE	E0BEWYvBcuNF	2001001125
BURBERRY GROUP PLC	08/08/2022	15:45:25	GB0031743007	1,799.00	219	AQIUS	81628	2001001125
BURBERRY GROUP PLC	08/08/2022	15:49:16	GB0031743007	1,791.00	214	CHIX	2899474255205	2001001125
BURBERRY GROUP PLC	08/08/2022	15:58:43	GB0031743007	1,793.00	120	CHIX	2899474261335	2001001125
BURBERRY GROUP PLC	08/08/2022	15:58:43	GB0031743007	1,793.00	110	CHIX	2899474261336	2001001125
BURBERRY GROUP PLC	08/08/2022	16:07:12	GB0031743007	1,791.00	214	CHIX	2899474267956	2001001125
BURBERRY GROUP PLC	08/08/2022	16:07:12	GB0031743007	1,791.50	339	CHIX	2899474267950	2001001125
BURBERRY GROUP PLC	08/08/2022	16:16:40	GB0031743007	1,790.00	214	LSE	E0BEWYvBddzN	2001001125
BURBERRY GROUP PLC	08/08/2022	16:20:51	GB0031743007	1,791.00	215	LSE	E0BEWYvBdj6R	2001001125
BURBERRY GROUP PLC	08/08/2022	16:24:49	GB0031743007	1,790.50	22	CHIX	2899474280517	2001001125
BURBERRY GROUP PLC	08/08/2022	16:24:49	GB0031743007	1,790.50	202	CHIX	2899474280518	2001001125
BURBERRY GROUP PLC	08/08/2022	16:26:55	GB0031743007	1,790.00	321	CHIX	2899474282495	2001001125