

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	4PQUHN3JPFQFN38B653	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	21/07/2022	GB0031743007	211	1,706.50	LSE	1,706.50	1,706.50
BURBERRY GROUP PLC	21/07/2022	GB0031743007	217	1,703.00	BATE	1,703.00	1,703.00
BURBERRY GROUP PLC	21/07/2022	GB0031743007	941	1,700.79	CHIX	1,706.50	1,694.50
* Rounded to two decimal places		Sum:	1,369	1,702.02		1,706.50	1,694.50

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	21/07/2022	08:02:11	GB0031743007	1,694.50	126	CHIX	2899474079509	2001001125
BURBERRY GROUP PLC	21/07/2022	08:02:11	GB0031743007	1,694.50	85	CHIX	2899474079510	2001001125
BURBERRY GROUP PLC	21/07/2022	08:09:02	GB0031743007	1,701.50	226	CHIX	2899474082972	2001001125
BURBERRY GROUP PLC	21/07/2022	08:09:02	GB0031743007	1,701.50	18	CHIX	2899474082973	2001001125
BURBERRY GROUP PLC	21/07/2022	08:09:05	GB0031743007	1,700.50	79	CHIX	2899474083020	2001001125
BURBERRY GROUP PLC	21/07/2022	08:09:05	GB0031743007	1,700.50	191	CHIX	2899474083021	2001001125
BURBERRY GROUP PLC	21/07/2022	08:12:54	GB0031743007	1,706.50	211	LSE	EOB1HEU668b	2001001125
BURBERRY GROUP PLC	21/07/2022	08:15:37	GB0031743007	1,703.00	217	BATE	78364179489	2001001125
BURBERRY GROUP PLC	21/07/2022	08:20:07	GB0031743007	1,706.50	216	CHIX	2899474090404	2001001125