

GB Group PLC Share Buyback Programme Transaction Report

DATE OF PURCHASE	22/06/2026
TOTAL SHARES	100,000
High	189.40
Low	183.40
VWAP	185.7021

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
5276	189.40	08:18:23	00081382788TRLOO	XLON
2100	187.60	08:43:06	00081383720TRLOO	XLON
306	187.80	08:43:06	00081383723TRLOO	XLON
1021	187.80	08:43:06	00081383722TRLOO	XLON
1021	187.80	08:43:06	00081383721TRLOO	XLON
1244	188.00	09:15:12	00081384840TRLOO	XLON
510	187.60	09:32:15	00081385451TRLOO	XLON
1235	187.60	09:32:15	00081385450TRLOO	XLON
2100	187.60	09:32:15	00081385449TRLOO	XLON
598	187.20	09:45:08	00081385884TRLOO	XLON
1226	187.20	09:45:08	00081385883TRLOO	XLON
651	187.20	09:48:01	00081386010TRLOO	XLON
1010	187.20	09:48:01	00081386009TRLOO	XLON
5325	186.60	10:00:07	00081386315TRLOO	XLON
53	186.60	10:00:07	00081386314TRLOO	XLON
5105	185.20	10:27:32	00081387274TRLOO	XLON
911	185.80	10:47:11	00081387941TRLOO	XLON
5274	185.80	11:06:06	00081388814TRLOO	XLON
610	185.80	11:22:06	00081389494TRLOO	XLON
488	185.80	11:22:06	00081389493TRLOO	XLON
1207	185.80	11:22:06	00081389492TRLOO	XLON
1588	186.20	11:37:06	00081390328TRLOO	XLON
1215	186.20	11:37:06	00081390327TRLOO	XLON
3409	185.40	11:50:26	00081390933TRLOO	XLON
108	185.40	11:50:26	00081390932TRLOO	XLON
249	185.40	11:50:26	00081390931TRLOO	XLON
1451	185.20	12:11:03	00081392193TRLOO	XLON
5520	185.00	12:25:56	00081392956TRLOO	XLON
5878	184.80	13:25:30	00081394891TRLOO	XLON
1455	185.40	13:59:12	00081396238TRLOO	XLON
1460	185.60	14:00:55	00081396429TRLOO	XLON
1315	185.60	14:00:55	00081396428TRLOO	XLON
2863	185.60	14:00:55	00081396427TRLOO	XLON
1199	185.00	14:26:03	00081397299TRLOO	XLON
4372	185.00	14:26:17	00081397321TRLOO	XLON
1755	185.00	14:39:34	00081398184TRLOO	XLON
2632	185.00	14:43:01	00081398317TRLOO	XLON
2169	185.00	14:51:02	00081398877TRLOO	XLON
3576	186.00	15:01:41	00081399648TRLOO	XLON
1759	186.00	15:01:41	00081399647TRLOO	XLON
2187	184.40	15:20:01	00081401381TRLOO	XLON
2607	184.40	15:20:01	00081401380TRLOO	XLON
1238	184.20	15:39:46	00081402570TRLOO	XLON
5803	184.00	15:43:17	00081402731TRLOO	XLON

2153	183.40	16:00:10	00081404019TRLO0	XLON
2590	184.00	16:05:03	00081404484TRLO0	XLON
2178	184.80	16:13:07	00081405151TRLO0	XLON

DATE OF PURCHASE	23/06/2026
TOTAL SHARES	183,590
High	185.00
Low	183.40
VWAP	184.6902

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
5071	183.60	08:16:04	00081408326TRLO0	XLON
15	183.40	08:28:13	00081409141TRLO0	XLON
5002	183.60	08:30:24	00081409205TRLO0	XLON
1209	184.20	08:54:24	00081411131TRLO0	XLON
362	184.20	08:54:24	00081411132TRLO0	XLON
497	184.20	08:54:24	00081411133TRLO0	XLON
5801	184.60	09:21:09	00081412655TRLO0	XLON
1627	185.00	09:31:02	00081413132TRLO0	XLON
488	185.00	09:31:02	00081413133TRLO0	XLON
1	185.00	09:31:02	00081413134TRLO0	XLON
3707	185.00	09:32:10	00081413222TRLO0	XLON
50000	184.80	09:36:35	00081413483TRLO0	XLON
1467	184.20	09:48:20	00081413999TRLO0	XLON
3522	183.80	11:06:25	00081417101TRLO0	XLON
3023	184.00	12:26:15	00081419230TRLO0	XLON
50000	184.80	13:12:04	00081420337TRLO0	XLON
1798	184.80	13:13:39	00081420370TRLO0	XLON
50000	184.80	13:15:39	00081420389TRLO0	XLON

DATE OF PURCHASE	24/06/2026
TOTAL SHARES	100,000
High	191.00
Low	187.40
VWAP	189.3445

Number of ordinary shares purchased	Transaction price (GBp share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
5917	189.00	08:08:48	00081432213TRLO1	XLON
5204	189.00	08:13:11	00081432499TRLO1	XLON
1864	187.40	08:37:21	00081433970TRLO1	XLON
1863	187.40	08:37:21	00081433971TRLO1	XLON
1347	187.40	08:50:34	00081434328TRLO1	XLON
5239	189.00	09:38:07	00081436280TRLO1	XLON
1059	189.00	09:42:10	00081436414TRLO1	XLON
2	190.60	09:55:55	00081436879TRLO1	XLON
1327	190.80	09:56:13	00081436917TRLO1	XLON
400	190.80	09:56:13	00081436918TRLO1	XLON
186	190.60	09:58:47	00081437118TRLO1	XLON
5094	190.60	09:58:47	00081437119TRLO1	XLON

1066	189.40	10:40:25	00081439076TRLO1	XLON
1070	189.60	10:54:35	00081439396TRLO1	XLON
1070	189.60	11:37:13	00081440812TRLO1	XLON
146	189.60	11:37:13	00081440813TRLO1	XLON
847	189.60	11:37:13	00081440814TRLO1	XLON
593	189.60	11:37:13	00081440815TRLO1	XLON
2624	188.80	12:02:01	00081441494TRLO1	XLON
2773	188.80	12:02:01	00081441495TRLO1	XLON
5068	188.20	12:30:59	00081442387TRLO1	XLON
1043	188.20	13:07:33	00081443165TRLO1	XLON
706	188.20	13:07:33	00081443166TRLO1	XLON
1047	188.40	13:21:51	00081443687TRLO1	XLON
665	188.40	13:21:51	00081443688TRLO1	XLON
1047	188.40	13:25:51	00081443806TRLO1	XLON
1824	188.40	13:25:51	00081443807TRLO1	XLON
4882	189.00	14:00:50	00081444882TRLO1	XLON
1285	189.00	14:00:50	00081444883TRLO1	XLON
1289	189.20	14:00:50	00081444884TRLO1	XLON
386	189.20	14:00:50	00081444885TRLO1	XLON
1485	189.20	14:00:50	00081444886TRLO1	XLON
858	189.20	14:26:09	00081445811TRLO1	XLON
5061	189.20	14:26:09	00081445812TRLO1	XLON
2000	189.40	14:26:09	00081445813TRLO1	XLON
1066	189.40	14:26:09	00081445814TRLO1	XLON
2518	190.80	14:39:32	00081446504TRLO1	XLON
2393	190.60	14:47:22	00081446993TRLO1	XLON
5568	191.00	14:57:56	00081447840TRLO1	XLON
2348	189.20	15:16:06	00081449704TRLO1	XLON
2000	189.40	15:26:30	00081450474TRLO1	XLON
1941	189.40	15:26:30	00081450475TRLO1	XLON
1949	189.60	15:37:54	00081451480TRLO1	XLON
2482	189.60	15:37:54	00081451481TRLO1	XLON
148	189.60	15:37:54	00081451482TRLO1	XLON
2000	189.80	15:54:03	00081452323TRLO1	XLON
1623	190.20	16:01:09	00081452820TRLO1	XLON
2098	190.20	16:01:55	00081452872TRLO1	XLON
3529	190.20	16:10:00	00081453433TRLO1	XLON

DATE OF PURCHASE	25/06/2026
TOTAL SHARES	100,000
High	192.00
Low	187.40
VWAP	190.0084

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1000	190.00	08:11:59	00081456295TRLO1	XLON
300	190.00	08:11:59	00081456296TRLO1	XLON
2000	190.00	08:12:31	00081456331TRLO1	XLON
909	190.00	08:12:31	00081456332TRLO1	XLON
4883	189.00	08:18:25	00081456831TRLO1	XLON
1052	187.40	08:38:52	00081458283TRLO1	XLON

1052	187.40	08:38:53	00081458284TRLO1	XLON
5871	188.20	08:43:38	00081458613TRLO1	XLON
5284	189.00	09:38:32	00081461202TRLO1	XLON
2100	189.20	10:08:33	00081462839TRLO1	XLON
587	189.20	10:08:33	00081462840TRLO1	XLON
1320	189.20	10:08:33	00081462841TRLO1	XLON
1325	189.40	10:08:33	00081462842TRLO1	XLON
205	189.40	10:08:33	00081462843TRLO1	XLON
5181	190.60	10:50:22	00081464766TRLO1	XLON
5450	190.40	11:30:16	00081466844TRLO1	XLON
2000	190.40	11:56:18	00081467947TRLO1	XLON
756	190.40	11:56:18	00081467948TRLO1	XLON
1638	190.40	12:21:45	00081468516TRLO1	XLON
445	190.00	12:38:19	00081468853TRLO1	XLON
652	190.00	12:38:19	00081468854TRLO1	XLON
4974	190.40	12:54:25	00081469719TRLO1	XLON
1632	190.20	13:11:44	00081470356TRLO1	XLON
1345	190.20	13:26:23	00081470979TRLO1	XLON
696	190.20	13:26:23	00081470980TRLO1	XLON
677	191.40	13:47:52	00081472379TRLO1	XLON
106	191.40	13:47:52	00081472380TRLO1	XLON
5071	191.80	13:52:14	00081472677TRLO1	XLON
2000	192.00	14:14:28	00081473625TRLO1	XLON
1388	192.00	14:14:28	00081473626TRLO1	XLON
1661	191.20	14:23:14	00081474149TRLO1	XLON
841	191.20	14:23:14	00081474150TRLO1	XLON
1661	191.20	14:28:11	00081474542TRLO1	XLON
1644	190.60	14:31:09	00081474888TRLO1	XLON
975	190.60	14:31:09	00081474889TRLO1	XLON
1335	189.80	14:39:45	00081475868TRLO1	XLON
914	189.80	14:39:45	00081475869TRLO1	XLON
2430	189.80	14:43:33	00081476113TRLO1	XLON
1988	189.40	14:55:43	00081477360TRLO1	XLON
734	189.40	14:55:43	00081477361TRLO1	XLON
2000	190.20	15:04:03	00081478424TRLO1	XLON
2000	190.00	15:08:08	00081478831TRLO1	XLON
5495	190.80	15:25:45	00081480218TRLO1	XLON
2255	189.40	15:41:25	00081481070TRLO1	XLON
2422	189.60	15:41:25	00081481071TRLO1	XLON
602	189.80	15:52:08	00081482313TRLO1	XLON
2002	189.80	15:52:08	00081482314TRLO1	XLON
3263	190.00	16:02:11	00081482986TRLO1	XLON
3879	189.60	16:08:44	00081483546TRLO1	XLON

DATE OF PURCHASE	26/06/2026
TOTAL SHARES	100,000
High	191.00
Low	186.20
VWAP	188.0377

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1200	189.80	08:05:50	00081486753TRLO1	XLON
5099	188.40	08:10:01	00081487143TRLO1	XLON

5366	187.20	09:16:49	00081491761TRLO1	XLON
992	187.20	10:09:20	00081494411TRLO1	XLON
11	187.20	10:09:20	00081494412TRLO1	XLON
214	187.20	10:09:20	00081494413TRLO1	XLON
1208	187.40	10:09:20	00081494414TRLO1	XLON
1370	187.40	10:09:20	00081494415TRLO1	XLON
5211	186.80	10:25:41	00081495279TRLO1	XLON
1767	186.60	10:44:12	00081496536TRLO1	XLON
1767	186.60	10:47:49	00081496742TRLO1	XLON
1756	186.20	11:01:58	00081497761TRLO1	XLON
1319	186.20	11:30:37	00081500028TRLO1	XLON
926	186.20	11:30:37	00081500029TRLO1	XLON
1400	186.20	11:30:37	00081500030TRLO1	XLON
149	186.20	11:30:37	00081500031TRLO1	XLON
943	186.60	11:42:15	00081500370TRLO1	XLON
1	186.60	11:49:44	00081500684TRLO1	XLON
1767	186.60	11:49:44	00081500685TRLO1	XLON
5228	186.60	12:15:17	00081501599TRLO1	XLON
2132	186.20	12:52:30	00081503292TRLO1	XLON
286	186.20	12:55:00	00081503420TRLO1	XLON
2132	186.20	12:55:00	00081503421TRLO1	XLON
1000	186.20	12:55:00	00081503423TRLO1	XLON
849	186.20	12:55:00	00081503424TRLO1	XLON
1762	186.40	13:18:45	00081504680TRLO1	XLON
1762	186.40	13:36:10	00081505532TRLO1	XLON
1100	186.40	13:36:10	00081505533TRLO1	XLON
1500	186.40	13:36:10	00081505534TRLO1	XLON
1100	186.40	13:36:10	00081505535TRLO1	XLON
1003	186.80	14:12:00	00081507360TRLO1	XLON
5044	186.80	14:13:00	00081507411TRLO1	XLON
1767	186.60	14:18:42	00081507943TRLO1	XLON
3	186.60	14:18:42	00081507944TRLO1	XLON
1140	186.60	14:18:42	00081507945TRLO1	XLON
1767	186.60	14:26:47	00081508369TRLO1	XLON
1489	188.20	14:37:36	00081509187TRLO1	XLON
4875	188.40	14:39:32	00081509329TRLO1	XLON
1894	189.80	14:48:40	00081510012TRLO1	XLON
5163	189.20	15:06:35	00081511655TRLO1	XLON
5675	189.80	15:22:20	00081512890TRLO1	XLON
4889	190.60	15:32:32	00081513503TRLO1	XLON
5679	190.80	15:47:11	00081514279TRLO1	XLON
105	191.00	16:03:16	00081515446TRLO1	XLON
4808	191.00	16:03:50	00081515482TRLO1	XLON
3382	191.00	16:10:05	00081516024TRLO1	XLON