

GB Group PLC Share Buyback Programme Transaction Report

DATE OF PURCHASE	01/06/2026
TOTAL SHARES	36,500
High	243.00
Low	236.50
VWAP	239.7562

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
972	238.00	08:21:08	00080945809TRLOO	XLON
963	238.50	08:28:08	00080946105TRLOO	XLON
1726	238.50	08:28:08	00080946104TRLOO	XLON
10000	238.50	08:53:59	00080947061TRLOO	XLON
2836	238.00	09:11:37	00080947768TRLOO	XLON
82	238.00	09:11:37	00080947767TRLOO	XLON
2907	236.50	10:46:54	00080951346TRLOO	XLON
717	238.50	11:13:30	00080952058TRLOO	XLON
4056	238.50	11:13:30	00080952057TRLOO	XLON
2541	243.00	11:57:47	00080953659TRLOO	XLON
2951	242.50	11:58:56	00080953679TRLOO	XLON
2423	243.00	14:32:38	00080963822TRLOO	XLON
2660	243.00	14:32:38	00080963821TRLOO	XLON
1085	243.00	15:26:32	00080968133TRLOO	XLON
581	243.00	15:30:09	00080968293TRLOO	XLON

DATE OF PURCHASE	02/06/2026
TOTAL SHARES	50,000
High	225.00
Low	207.00
VWAP	217.2623

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
759	225.00	08:54:00	00080977644TRLOO	XLON
2200	225.00	08:54:00	00080977643TRLOO	XLON
1007	219.00	09:24:06	00080979279TRLOO	XLON
2057	219.00	09:24:39	00080979288TRLOO	XLON
3011	218.50	10:01:54	00080981019TRLOO	XLON
2817	223.00	10:31:55	00080982266TRLOO	XLON
962	223.50	11:06:10	00080983659TRLOO	XLON
2450	225.00	11:20:39	00080984045TRLOO	XLON
440	225.00	11:20:39	00080984044TRLOO	XLON
2843	223.00	11:44:39	00080984822TRLOO	XLON
2495	221.00	12:45:01	00080988959TRLOO	XLON
2494	220.00	12:55:43	00080989286TRLOO	XLON
2664	218.00	13:27:21	00080990938TRLOO	XLON
2757	216.50	13:54:02	00080992184TRLOO	XLON
1930	214.00	14:24:13	00080993691TRLOO	XLON
810	214.00	14:25:00	00080993720TRLOO	XLON

838	212.50	14:34:52	00080994628TRLOO	XLON
3067	214.00	14:48:00	00080996527TRLOO	XLON
675	214.00	15:11:14	00080998317TRLOO	XLON
663	214.00	15:11:14	00080998316TRLOO	XLON
1628	214.50	15:11:14	00080998318TRLOO	XLON
2574	214.00	15:23:19	00080999332TRLOO	XLON
2701	211.00	15:37:50	00081000792TRLOO	XLON
2635	211.00	15:54:50	00081002743TRLOO	XLON
1597	207.00	16:10:04	00081004354TRLOO	XLON
1926	207.50	16:16:29	00081005023TRLOO	XLON

DATE OF PURCHASE	03/06/2026
TOTAL SHARES	100,000
High	204.00
Low	191.00
VWAP	194.5278

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3210	200.50	08:16:01	00081008565TRLOO	XLON
678	200.00	08:23:01	00081009125TRLOO	XLON
274	200.00	08:23:01	00081009124TRLOO	XLON
677	200.00	08:23:01	00081009126TRLOO	XLON
26	200.00	08:23:01	00081009130TRLOO	XLON
1249	200.00	08:23:01	00081009129TRLOO	XLON
225	200.00	08:23:01	00081009128TRLOO	XLON
226	200.00	08:23:01	00081009127TRLOO	XLON
3430	199.00	08:34:46	00081009789TRLOO	XLON
3333	201.50	09:06:16	00081011726TRLOO	XLON
3133	204.00	09:46:12	00081013883TRLOO	XLON
1	201.00	10:17:38	00081015635TRLOO	XLON
1177	201.00	10:17:38	00081015634TRLOO	XLON
373	201.00	10:18:14	00081015729TRLOO	XLON
1479	201.00	10:18:14	00081015730TRLOO	XLON
2952	201.50	10:55:30	00081017772TRLOO	XLON
1254	200.00	12:06:42	00081021077TRLOO	XLON
2823	200.00	12:39:46	00081022422TRLOO	XLON
2155	200.00	12:39:46	00081022421TRLOO	XLON
3285	197.60	13:10:33	00081023929TRLOO	XLON
3412	194.60	14:05:51	00081026894TRLOO	XLON
128	191.80	14:36:18	00081029254TRLOO	XLON
2198	191.80	14:36:18	00081029253TRLOO	XLON
2339	191.60	15:02:03	00081031051TRLOO	XLON
558	191.60	15:02:03	00081031050TRLOO	XLON
1	192.60	15:23:46	00081032790TRLOO	XLON
1	192.60	15:23:46	00081032789TRLOO	XLON
1259	192.60	15:23:46	00081032788TRLOO	XLON
1297	192.60	15:23:46	00081032791TRLOO	XLON
904	192.60	15:23:56	00081032801TRLOO	XLON
1612	191.40	15:34:59	00081033666TRLOO	XLON
1319	191.40	15:34:59	00081033665TRLOO	XLON

850	191.20	15:35:03	00081033682TRLOO	XLON
1429	191.20	15:35:03	00081033684TRLOO	XLON
105	191.60	15:35:05	00081033691TRLOO	XLON
87	191.60	15:35:05	00081033690TRLOO	XLON
178	191.60	15:35:05	00081033689TRLOO	XLON
3436	191.60	15:36:50	00081033785TRLOO	XLON
10	191.80	15:39:41	00081034015TRLOO	XLON
60	191.80	15:39:51	00081034024TRLOO	XLON
2188	191.80	15:39:58	00081034029TRLOO	XLON
3418	192.00	15:43:58	00081034279TRLOO	XLON
384	191.60	15:48:27	00081034653TRLOO	XLON
82	191.60	15:48:27	00081034654TRLOO	XLON
750	191.60	15:50:52	00081034865TRLOO	XLON
468	191.60	15:50:52	00081034864TRLOO	XLON
322	191.60	15:50:52	00081034863TRLOO	XLON
53	191.60	15:50:52	00081034862TRLOO	XLON
1021	191.60	15:50:52	00081034861TRLOO	XLON
796	191.60	15:50:52	00081034881TRLOO	XLON
3641	191.20	15:51:07	00081034902TRLOO	XLON
904	191.60	15:52:22	00081035042TRLOO	XLON
2235	191.60	15:52:22	00081035041TRLOO	XLON
885	191.60	15:53:07	00081035151TRLOO	XLON
434	191.60	15:53:07	00081035152TRLOO	XLON
371	191.60	15:53:07	00081035153TRLOO	XLON
287	191.60	15:53:07	00081035154TRLOO	XLON
265	191.60	15:53:21	00081035162TRLOO	XLON
265	191.60	15:53:40	00081035183TRLOO	XLON
531	191.60	15:53:49	00081035200TRLOO	XLON
3145	191.60	15:55:09	00081035294TRLOO	XLON
338	191.20	15:56:49	00081035428TRLOO	XLON
1282	191.40	15:57:04	00081035469TRLOO	XLON
3153	191.60	15:59:37	00081035601TRLOO	XLON
958	191.60	16:02:06	00081035785TRLOO	XLON
444	191.60	16:03:04	00081035896TRLOO	XLON
666	191.60	16:03:10	00081035900TRLOO	XLON
875	191.60	16:03:16	00081035903TRLOO	XLON
230	191.60	16:03:16	00081035904TRLOO	XLON
3234	191.60	16:03:38	00081035918TRLOO	XLON
2280	191.20	16:04:30	00081036001TRLOO	XLON
139	191.20	16:04:30	00081036000TRLOO	XLON
3209	191.60	16:13:39	00081036592TRLOO	XLON
3209	191.60	16:13:39	00081036591TRLOO	XLON
3355	191.00	16:15:06	00081036797TRLOO	XLON
1040	191.00	16:19:52	00081037210TRLOO	XLON

DATE OF PURCHASE	04/06/2026
TOTAL SHARES	100,000
High	197.40
Low	189.40
VWAP	192.8432

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3148	190.60	08:18:22	00081039801TRLOO	XLON
3407	191.60	08:27:21	00081040360TRLOO	XLON
2863	192.80	08:55:41	00081042336TRLOO	XLON
95	192.80	09:00:16	00081042824TRLOO	XLON
2710	192.80	09:00:16	00081042823TRLOO	XLON
3002	192.60	09:04:05	00081043153TRLOO	XLON
3402	192.40	09:09:12	00081043463TRLOO	XLON
37	191.60	09:20:19	00081044318TRLOO	XLON
660	191.60	09:22:03	00081044500TRLOO	XLON
2149	191.60	09:22:03	00081044501TRLOO	XLON
3306	190.60	09:35:58	00081045444TRLOO	XLON
208	189.40	09:45:51	00081046110TRLOO	XLON
209	189.40	09:45:51	00081046109TRLOO	XLON
1318	189.40	09:45:51	00081046111TRLOO	XLON
208	189.40	09:45:51	00081046112TRLOO	XLON
1062	189.40	09:47:02	00081046159TRLOO	XLON
2989	189.40	10:05:48	00081047028TRLOO	XLON
3868	190.60	10:26:10	00081048048TRLOO	XLON
234	191.00	10:26:10	00081048049TRLOO	XLON
3414	192.00	10:55:50	00081049393TRLOO	XLON
104	191.20	11:05:01	00081049782TRLOO	XLON
359	191.20	11:05:01	00081049781TRLOO	XLON
2106	191.20	11:05:01	00081049785TRLOO	XLON
668	191.20	11:05:01	00081049784TRLOO	XLON
1490	191.00	11:24:28	00081050707TRLOO	XLON
186	191.00	11:27:33	00081050811TRLOO	XLON
187	191.00	11:27:33	00081050810TRLOO	XLON
110	191.00	11:27:33	00081050809TRLOO	XLON
187	191.00	11:27:33	00081050812TRLOO	XLON
728	191.00	11:27:37	00081050814TRLOO	XLON
484	191.00	11:27:38	00081050815TRLOO	XLON
1861	191.00	11:51:31	00081051824TRLOO	XLON
1218	191.00	11:51:31	00081051825TRLOO	XLON
3452	190.80	12:09:47	00081052370TRLOO	XLON
504	191.00	12:35:10	00081053440TRLOO	XLON
601	191.00	12:35:10	00081053439TRLOO	XLON
953	191.00	12:35:10	00081053438TRLOO	XLON
796	191.00	12:35:10	00081053437TRLOO	XLON
457	191.00	12:52:46	00081054039TRLOO	XLON
915	191.00	12:52:46	00081054038TRLOO	XLON
1894	191.00	12:52:46	00081054037TRLOO	XLON
2902	190.60	13:14:11	00081054850TRLOO	XLON
1129	192.20	13:40:02	00081056110TRLOO	XLON
706	192.20	13:40:02	00081056109TRLOO	XLON
1432	191.40	13:47:15	00081056384TRLOO	XLON
3011	191.40	13:55:10	00081056991TRLOO	XLON
1763	191.20	14:03:55	00081057463TRLOO	XLON
1507	195.60	14:32:29	00081059111TRLOO	XLON
1850	195.60	14:32:29	00081059110TRLOO	XLON
3195	195.20	14:33:23	00081059242TRLOO	XLON

3400	196.00	14:44:03	00081060664TRLOO	XLON
1900	196.80	14:54:54	00081061471TRLOO	XLON
3139	197.40	15:08:30	00081062495TRLOO	XLON
3245	197.00	15:18:15	00081063157TRLOO	XLON
3296	196.60	15:30:56	00081063906TRLOO	XLON
2865	196.40	15:47:22	00081064966TRLOO	XLON
281	196.20	16:01:23	00081066004TRLOO	XLON
2948	196.20	16:01:23	00081066003TRLOO	XLON
1276	196.40	16:15:02	00081067143TRLOO	XLON
1040	196.40	16:15:56	00081067206TRLOO	XLON
366	196.20	16:18:27	00081067398TRLOO	XLON
367	196.20	16:18:47	00081067421TRLOO	XLON
833	196.40	16:19:32	00081067461TRLOO	XLON

DATE OF PURCHASE	05/06/2026
TOTAL SHARES	100,000
High	207.50
Low	198.80
VWAP	203.9845

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
292	198.80	08:15:37	00081069589TRLOO	XLON
365	198.80	08:16:13	00081069611TRLOO	XLON
298	200.50	08:17:59	00081069719TRLOO	XLON
2079	200.50	08:17:59	00081069718TRLOO	XLON
1900	200.00	08:18:04	00081069721TRLOO	XLON
416	201.50	08:25:07	00081069989TRLOO	XLON
499	201.50	08:25:07	00081069990TRLOO	XLON
537	201.50	08:25:07	00081069987TRLOO	XLON
563	201.50	08:25:07	00081069988TRLOO	XLON
3141	201.00	08:25:37	00081070004TRLOO	XLON
3146	201.00	08:27:29	00081070114TRLOO	XLON
2863	203.00	08:49:21	00081071150TRLOO	XLON
3066	202.50	08:49:34	00081071163TRLOO	XLON
3420	203.50	08:58:05	00081071931TRLOO	XLON
2839	202.50	09:17:25	00081072868TRLOO	XLON
3385	204.00	09:35:49	00081073508TRLOO	XLON
2928	206.00	09:56:56	00081074324TRLOO	XLON
3093	207.00	10:15:48	00081075537TRLOO	XLON
3185	207.00	10:59:07	00081076815TRLOO	XLON
1676	207.50	11:31:20	00081077758TRLOO	XLON
2799	207.00	11:50:55	00081078269TRLOO	XLON
3043	206.50	12:00:59	00081078528TRLOO	XLON
2958	206.50	12:24:18	00081079018TRLOO	XLON
3107	207.00	13:10:23	00081080601TRLOO	XLON
3238	207.00	13:45:56	00081081827TRLOO	XLON
3187	206.00	14:06:10	00081082467TRLOO	XLON
2798	205.00	14:09:06	00081082587TRLOO	XLON
3223	205.00	14:19:27	00081082897TRLOO	XLON
3376	206.00	14:33:15	00081083428TRLOO	XLON
3002	204.50	14:45:03	00081084190TRLOO	XLON

2896	203.00	14:57:26	00081084883TRLO0	XLON
878	203.50	15:05:13	00081085332TRLO0	XLON
1193	203.50	15:05:13	00081085333TRLO0	XLON
3402	203.00	15:06:47	00081085520TRLO0	XLON
3456	202.50	15:23:59	00081086535TRLO0	XLON
3101	202.00	15:40:12	00081087336TRLO0	XLON
3232	203.00	15:46:26	00081087995TRLO0	XLON
3384	202.50	15:48:09	00081088222TRLO0	XLON
313	203.00	16:05:35	00081089254TRLO0	XLON
2703	203.00	16:05:35	00081089255TRLO0	XLON
3115	202.50	16:13:01	00081090225TRLO0	XLON
1905	202.00	16:14:53	00081090354TRLO0	XLON