

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	4PQUHN3JPF6GNF3BB653	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	26/10/2023	GB0031743007	290,101	1,712.4200	LSE	1,724.0000	1,699.5000
BURBERRY GROUP PLC	26/10/2023	GB0031743007	153,252	1,708.4300	BATE	1,724.0000	1,701.0000
BURBERRY GROUP PLC	26/10/2023	GB0031743007	130,553	1,711.2100	CHIX	1,724.0000	1,701.0000
BURBERRY GROUP PLC	26/10/2023	GB0031743007	13,444	1,708.0700	AQJUIS	1,718.0000	1,705.5000
* Rounded to two decimal places		Sum:	587,350	1,711.0100		1,724.0000	1,699.5000

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	26/10/2023	08:01:05	GB0031743007	1,717.0000	400	LSE	E0GQuxF7aESB	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	183	LSE	E0GQuxF7aESF	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	48	CHIX	2899474080093	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	48	CHIX	2899474080094	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	48	CHIX	2899474080095	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	10	BATE	78364172595	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	3	BATE	78364172596	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	4	BATE	78364172597	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	48	CHIX	2899474080096	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	48	CHIX	2899474080097	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	48	CHIX	2899474080098	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	13	BATE	78364172598	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	48	CHIX	2899474080099	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	48	CHIX	2899474080100	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	48	CHIX	2899474080101	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	48	CHIX	2899474080102	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	48	CHIX	2899474080103	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	48	CHIX	2899474080104	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	461	LSE	E0GQuxF7aETJ	2001001125
BURBERRY GROUP PLC	26/10/2023	08:01:05	GB0031743007	1,717.0000	206	LSE	E0GQuxF7aETJ	2001001125
BURBERRY GROUP PLC	26/10/2023	08:03:46	GB0031743007	1,716.5000	628	CHIX	2899474081011	2001001125
BURBERRY GROUP PLC	26/10/2023	08:03:46	GB0031743007	1,716.5000	628	CHIX	2899474081012	2001001125
BURBERRY GROUP PLC	26/10/2023	08:03:46	GB0031743007	1,716.5000	164	CHIX	2899474081013	2001001125
BURBERRY GROUP PLC	26/10/2023	08:03:46	GB0031743007	1,716.5000	152	CHIX	2899474081014	2001001125
BURBERRY GROUP PLC	26/10/2023	08:06:15	GB0031743007	1,717.5000	334	LSE	E0GQuxF7aT1t	2001001125
BURBERRY GROUP PLC	26/10/2023	08:06:15	GB0031743007	1,717.5000	227	LSE	E0GQuxF7aT1x	2001001125
BURBERRY GROUP PLC	26/10/2023	08:06:15	GB0031743007	1,717.5000	227	LSE	E0GQuxF7aT1z	2001001125
BURBERRY GROUP PLC	26/10/2023	08:06:15	GB0031743007	1,717.5000	334	LSE	E0GQuxF7aT23	2001001125
BURBERRY GROUP PLC	26/10/2023	08:06:15	GB0031743007	1,717.5000	130	LSE	E0GQuxF7aT25	2001001125
BURBERRY GROUP PLC	26/10/2023	08:06:15	GB0031743007	1,717.5000	49	LSE	E0GQuxF7aT29	2001001125
BURBERRY GROUP PLC	26/10/2023	08:15:03	GB0031743007	1,714.0000	19	BATE	78364175279	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	19	CHIX	2899474086474	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	51	CHIX	2899474086475	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	6	BATE	78364175793	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	11	BATE	78364175794	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	19	CHIX	2899474086476	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	51	CHIX	2899474086477	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	19	CHIX	2899474086478	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	51	CHIX	2899474086479	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	19	CHIX	2899474086480	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	32	CHIX	2899474086481	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	3	BATE	78364175795	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	6	BATE	78364175796	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	11	BATE	78364175797	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	400	LSE	E0GQuxF7b0xT	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	10	LSE	E0GQuxF7b0xV	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	152	LSE	E0GQuxF7b0xZ	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	238	LSE	E0GQuxF7b0xb	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	152	LSE	E0GQuxF7b0xd	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	243	LSE	E0GQuxF7b0dj	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	147	LSE	E0GQuxF7b0dl	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	19	CHIX	2899474086482	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	19	CHIX	2899474086483	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	253	LSE	E0GQuxF7b0dx	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	204	LSE	E0GQuxF7b0dx	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	51	CHIX	2899474086484	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	19	CHIX	2899474086485	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	51	CHIX	2899474086486	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	19	CHIX	2899474086487	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	51	CHIX	2899474086488	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	19	CHIX	2899474086489	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	19	CHIX	2899474086490	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	32	CHIX	2899474086491	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	51	CHIX	2899474086492	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	51	CHIX	2899474086493	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	35	CHIX	2899474086494	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	51	CHIX	2899474086495	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	425	LSE	E0GQuxF7b0yb	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	107	LSE	E0GQuxF7b0yf	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	107	LSE	E0GQuxF7b0yq	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	36	LSE	E0GQuxF7b0ys	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	200	LSE	E0GQuxF7b0z8	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	221	LSE	E0GQuxF7b0zD	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	44	LSE	E0GQuxF7b0zN	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	385	LSE	E0GQuxF7b0zP	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	40	LSE	E0GQuxF7b0zm	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	465	LSE	E0GQuxF7b10D	2001001125
BURBERRY GROUP PLC	26/10/2023	08:18:29	GB0031743007	1,716.0000	109	LSE	E0GQuxF7b10D	2001001125

