

GB Group PLC Share Buyback Programme Transaction Report

DATE OF PURCHASE	08/06/2026
TOTAL SHARES	100,000
High	206.00
Low	200.50
VWAP	203.9681

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
464	201.50	08:27:57	00081094379TRLO0	XLON
2868	201.50	08:29:44	00081094446TRLO0	XLON
3830	201.00	08:54:32	00081095655TRLO0	XLON
643	200.50	09:05:29	00081096172TRLO0	XLON
2640	200.50	09:05:29	00081096173TRLO0	XLON
3766	201.00	09:10:11	00081096311TRLO0	XLON
3533	205.00	10:13:22	00081098763TRLO0	XLON
1942	205.00	10:22:20	00081098998TRLO0	XLON
1816	205.00	10:22:20	00081098999TRLO0	XLON
1171	206.00	10:53:35	00081100340TRLO0	XLON
2585	206.00	10:57:55	00081100608TRLO0	XLON
234	206.00	10:57:55	00081100609TRLO0	XLON
3559	206.00	10:57:55	00081100610TRLO0	XLON
2123	204.50	11:10:31	00081101359TRLO0	XLON
1695	206.00	11:35:14	00081102770TRLO0	XLON
1589	206.00	11:35:14	00081102771TRLO0	XLON
184	206.00	12:33:01	00081105652TRLO0	XLON
187	206.00	12:33:01	00081105653TRLO0	XLON
1	206.00	12:33:01	00081105654TRLO0	XLON
90	206.00	12:33:01	00081105655TRLO0	XLON
463	206.00	12:33:01	00081105656TRLO0	XLON
2394	206.00	12:33:01	00081105657TRLO0	XLON
3570	205.50	12:42:23	00081105992TRLO0	XLON
3810	204.50	13:03:16	00081106742TRLO0	XLON
3976	204.50	13:28:01	00081107581TRLO0	XLON
3644	204.00	13:53:04	00081108271TRLO0	XLON
450	203.50	14:05:00	00081108679TRLO0	XLON
3499	203.50	14:05:00	00081108680TRLO0	XLON
3503	203.00	14:23:21	00081109370TRLO0	XLON
3644	202.00	14:32:56	00081109961TRLO0	XLON
3336	202.50	14:40:27	00081110577TRLO0	XLON
614	202.00	14:47:04	00081110981TRLO0	XLON
2487	202.00	14:47:20	00081110985TRLO0	XLON
674	202.00	14:47:43	00081110992TRLO0	XLON
3877	203.50	15:10:31	00081112861TRLO0	XLON
3345	203.50	15:10:51	00081112889TRLO0	XLON
3791	204.00	15:19:09	00081113479TRLO0	XLON
3748	204.00	15:42:32	00081115339TRLO0	XLON
78	205.50	15:49:39	00081115759TRLO0	XLON
1273	205.50	15:49:39	00081115760TRLO0	XLON
120	205.50	15:49:39	00081115761TRLO0	XLON
1400	205.50	15:49:39	00081115762TRLO0	XLON
3502	205.00	15:50:52	00081115820TRLO0	XLON
3243	206.00	16:05:00	00081117076TRLO0	XLON
2184	206.00	16:14:59	00081118027TRLO0	XLON
2258	205.50	16:15:16	00081118051TRLO0	XLON
197	206.00	16:23:12	00081118862TRLO0	XLON

DATE OF PURCHASE	09/06/2026
TOTAL SHARES	100,000
High	207.50
Low	202.50
VWAP	205.5113

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3567	202.50	08:17:10	00081121713TRLO0	XLON
274	205.00	08:39:10	00081123731TRLO0	XLON
3779	205.00	08:50:51	00081124283TRLO0	XLON
613	205.00	09:08:59	00081125045TRLO0	XLON
47	205.00	09:14:15	00081125437TRLO0	XLON
1031	205.00	09:14:30	00081125445TRLO0	XLON
1652	205.00	09:14:30	00081125444TRLO0	XLON
1350	207.00	10:20:30	00081128067TRLO0	XLON
1898	207.00	10:20:30	00081128066TRLO0	XLON
53	207.00	10:20:31	00081128069TRLO0	XLON
53	207.00	10:20:31	00081128068TRLO0	XLON
3809	207.00	10:20:39	00081128076TRLO0	XLON
103	207.00	10:20:39	00081128075TRLO0	XLON
3204	207.00	10:58:59	00081129431TRLO0	XLON
1519	206.50	11:31:15	00081131335TRLO0	XLON
1843	206.50	11:31:15	00081131334TRLO0	XLON
2863	206.50	12:38:13	00081133683TRLO0	XLON
3691	206.50	12:51:08	00081134121TRLO0	XLON
447	206.50	12:51:08	00081134120TRLO0	XLON
1357	206.00	13:30:05	00081135707TRLO0	XLON
2357	206.00	13:30:05	00081135706TRLO0	XLON
3815	205.50	13:38:34	00081136256TRLO0	XLON
2901	205.50	14:13:01	00081137788TRLO0	XLON
950	205.50	14:13:01	00081137787TRLO0	XLON
3231	206.00	14:30:29	00081138639TRLO0	XLON
3341	206.00	14:30:29	00081138638TRLO0	XLON
141	205.50	14:32:56	00081138823TRLO0	XLON
858	205.50	14:33:00	00081138840TRLO0	XLON
2424	205.50	14:33:00	00081138839TRLO0	XLON
3242	207.50	14:49:23	00081140201TRLO0	XLON
3972	207.00	14:55:56	00081140717TRLO0	XLON
2439	206.50	15:02:00	00081141067TRLO0	XLON
1529	206.50	15:02:00	00081141066TRLO0	XLON
3606	205.50	15:12:13	00081141794TRLO0	XLON
3551	205.00	15:17:37	00081142228TRLO0	XLON
3938	205.00	15:35:33	00081143379TRLO0	XLON
3365	205.00	15:40:12	00081143739TRLO0	XLON

3292	205.00	15:42:53	00081143907TRLO0	XLON
2417	204.00	15:47:02	00081144360TRLO0	XLON
281	204.00	15:47:02	00081144359TRLO0	XLON
1241	204.00	15:47:02	00081144358TRLO0	XLON
1162	204.50	16:01:34	00081145832TRLO0	XLON
4009	204.00	16:05:24	00081146243TRLO0	XLON
600	204.50	16:05:24	00081146246TRLO0	XLON
232	204.50	16:05:24	00081146245TRLO0	XLON
2821	204.50	16:05:24	00081146244TRLO0	XLON
138	203.50	16:13:12	00081146604TRLO0	XLON
1039	203.50	16:13:43	00081146664TRLO0	XLON
847	204.00	16:16:53	00081147049TRLO0	XLON
3108	204.00	16:16:53	00081147048TRLO0	XLON

DATE OF PURCHASE	10/06/2026
TOTAL SHARES	100,000
High	205.00
Low	201.50
VWAP	203.1685

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3830	204.00	08:43:01	00081152149TRLO0	XLON
3132	203.50	08:48:22	00081152398TRLO0	XLON
445	203.50	08:48:22	00081152397TRLO0	XLON
3584	202.50	08:53:04	00081152682TRLO0	XLON
3220	203.00	09:03:06	00081153397TRLO0	XLON
3465	202.00	09:15:19	00081154042TRLO0	XLON
2039	202.50	09:47:14	00081156203TRLO0	XLON
1411	202.50	09:47:14	00081156202TRLO0	XLON
3467	203.00	10:18:40	00081158020TRLO0	XLON
3827	203.00	10:43:06	00081159561TRLO0	XLON
3374	203.00	11:05:21	00081160853TRLO0	XLON
3869	203.00	11:18:23	00081161432TRLO0	XLON
2100	203.00	11:28:07	00081161679TRLO0	XLON
1413	203.00	11:28:07	00081161678TRLO0	XLON
3647	202.50	11:51:55	00081162888TRLO0	XLON
3282	201.50	12:04:52	00081163766TRLO0	XLON
130	201.50	12:24:58	00081165085TRLO0	XLON
128	201.50	12:24:58	00081165087TRLO0	XLON
30	201.50	12:24:58	00081165086TRLO0	XLON
2927	201.50	12:24:59	00081165100TRLO0	XLON
106	201.50	12:24:59	00081165099TRLO0	XLON
3231	201.50	12:49:20	00081166044TRLO0	XLON
3699	202.00	13:04:43	00081166761TRLO0	XLON
3959	203.00	13:31:32	00081168234TRLO0	XLON
1297	202.50	13:59:50	00081170120TRLO0	XLON
2014	202.50	13:59:50	00081170119TRLO0	XLON
461	202.00	14:26:33	00081171240TRLO0	XLON
261	202.00	14:29:48	00081171343TRLO0	XLON

107	202.00	14:29:49	00081171345TRLOO	XLON
76	202.00	14:29:49	00081171344TRLOO	XLON
2166	202.50	14:31:09	00081171444TRLOO	XLON
1520	202.50	14:31:09	00081171443TRLOO	XLON
3237	202.00	14:33:48	00081171702TRLOO	XLON
1614	204.50	14:50:28	00081172953TRLOO	XLON
1812	204.50	14:50:28	00081172952TRLOO	XLON
3490	204.50	15:13:20	00081174523TRLOO	XLON
3502	204.00	15:15:31	00081174640TRLOO	XLON
3641	205.00	15:46:37	00081176066TRLOO	XLON
3269	205.00	15:46:37	00081176065TRLOO	XLON
397	205.00	15:57:25	00081176891TRLOO	XLON
369	205.00	15:57:25	00081176890TRLOO	XLON
1314	205.00	15:57:25	00081176889TRLOO	XLON
1126	205.00	15:57:25	00081176888TRLOO	XLON
3533	204.50	15:58:48	00081177061TRLOO	XLON
347	204.50	16:09:58	00081177863TRLOO	XLON
1766	204.50	16:09:58	00081177864TRLOO	XLON
1511	204.50	16:24:09	00081179366TRLOO	XLON
307	204.50	16:24:09	00081179365TRLOO	XLON
230	204.50	16:24:09	00081179364TRLOO	XLON
318	204.50	16:24:09	00081179363TRLOO	XLON

DATE OF PURCHASE	11/06/2026
TOTAL SHARES	100,000
High	205.50
Low	201.00
VWAP	203.6655

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3537	201.00	08:12:12	00081181138TRLOO	XLON
3330	202.00	08:40:08	00081182879TRLOO	XLON
3333	202.50	08:45:07	00081183147TRLOO	XLON
3879	202.50	09:13:16	00081185546TRLOO	XLON
3621	202.00	09:33:03	00081186627TRLOO	XLON
3729	202.00	10:10:44	00081188522TRLOO	XLON
3580	204.00	10:55:59	00081190776TRLOO	XLON
2484	204.00	10:56:34	00081190798TRLOO	XLON
1030	204.00	10:56:34	00081190797TRLOO	XLON
3755	205.00	11:57:58	00081193917TRLOO	XLON
3344	205.00	11:57:58	00081193916TRLOO	XLON
3726	205.00	13:00:11	00081196371TRLOO	XLON
3381	204.50	13:17:51	00081196867TRLOO	XLON
3757	204.50	13:17:51	00081196868TRLOO	XLON
3608	203.50	13:34:38	00081198760TRLOO	XLON
363	203.50	13:57:52	00081199776TRLOO	XLON
3206	203.50	13:57:52	00081199775TRLOO	XLON
3813	203.00	14:09:58	00081200428TRLOO	XLON
3928	202.50	14:31:03	00081201998TRLOO	XLON
3723	202.00	14:31:51	00081202199TRLOO	XLON
3927	203.00	14:38:54	00081204695TRLOO	XLON
942	205.50	15:00:59	00081207263TRLOO	XLON

3303	205.50	15:06:09	00081207646TRLOO	XLON
3765	205.50	15:06:09	00081207645TRLOO	XLON
3961	205.00	15:16:32	00081208318TRLOO	XLON
3871	204.50	15:33:16	00081209137TRLOO	XLON
109	204.50	15:33:16	00081209136TRLOO	XLON
3751	204.00	15:43:45	00081209542TRLOO	XLON
1766	204.50	15:53:28	00081210073TRLOO	XLON
1827	204.50	15:53:36	00081210075TRLOO	XLON
973	203.50	16:01:50	00081210662TRLOO	XLON
2658	203.50	16:01:50	00081210661TRLOO	XLON
3320	204.50	16:15:41	00081211496TRLOO	XLON
700	204.00	16:17:47	00081211628TRLOO	XLON

DATE OF PURCHASE	12/06/2026
TOTAL SHARES	100,000
High	208.00
Low	204.50
VWAP	206.1168

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
3359	206.50	08:10:41	00081214144TRLOO	XLON
175	208.00	09:10:12	00081218255TRLOO	XLON
3480	208.00	09:10:12	00081218254TRLOO	XLON
1313	207.50	09:19:18	00081219165TRLOO	XLON
2512	207.50	09:19:18	00081219164TRLOO	XLON
3878	206.00	09:54:28	00081221976TRLOO	XLON
1889	205.50	10:43:05	00081224417TRLOO	XLON
1364	205.50	10:43:05	00081224416TRLOO	XLON
105	205.00	11:00:46	00081225408TRLOO	XLON
56	205.00	11:00:46	00081225407TRLOO	XLON
1725	205.00	11:00:46	00081225406TRLOO	XLON
1439	205.00	11:00:46	00081225409TRLOO	XLON
3272	205.00	11:12:20	00081225965TRLOO	XLON
3784	205.00	11:20:35	00081226357TRLOO	XLON
3765	205.50	11:53:27	00081227978TRLOO	XLON
3234	207.00	12:25:44	00081229212TRLOO	XLON
3955	207.00	13:00:56	00081230918TRLOO	XLON
3915	207.00	13:08:28	00081231347TRLOO	XLON
2754	206.50	13:23:18	00081232081TRLOO	XLON
576	206.50	13:23:18	00081232080TRLOO	XLON
2125	205.50	13:57:54	00081234232TRLOO	XLON
1246	206.00	13:57:54	00081234234TRLOO	XLON
2403	206.00	13:57:54	00081234233TRLOO	XLON
3497	207.00	14:19:29	00081234955TRLOO	XLON
3479	206.50	14:24:24	00081235077TRLOO	XLON
3720	206.00	14:30:04	00081235254TRLOO	XLON
2712	204.50	14:40:42	00081235913TRLOO	XLON
1063	204.50	14:40:42	00081235926TRLOO	XLON
937	204.50	14:53:57	00081237007TRLOO	XLON
2963	204.50	14:53:57	00081237006TRLOO	XLON
3867	206.00	15:05:18	00081237960TRLOO	XLON

1889	206.00	15:29:56	00081239452TRLO0	XLON
722	206.00	15:29:56	00081239451TRLO0	XLON
947	206.00	15:29:56	00081239450TRLO0	XLON
3460	206.00	15:36:35	00081239819TRLO0	XLON
572	206.00	15:36:35	00081239825TRLO0	XLON
549	206.00	15:36:35	00081239826TRLO0	XLON
2774	206.00	15:37:09	00081239924TRLO0	XLON
3623	205.50	15:44:06	00081240327TRLO0	XLON
2501	206.50	16:01:46	00081241953TRLO0	XLON
954	206.50	16:01:46	00081241952TRLO0	XLON
3894	206.50	16:08:58	00081242494TRLO0	XLON
3553	207.00	16:19:57	00081243483TRLO0	XLON