

**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	27/10/2023	GB0031743007	293,061	1,699.8400	LSE	1,710.0000	1,683.5000
BURBERRY GROUP PLC	27/10/2023	GB0031743007	161,495	1,697.4600	BATE	1,708.5000	1,690.0000
BURBERRY GROUP PLC	27/10/2023	GB0031743007	131,052	1,700.4700	CHIX	1,710.0000	1,690.0000
BURBERRY GROUP PLC	27/10/2023	GB0031743007	28,190	1,696.4900	AQIUS	1,706.5000	1,692.0000
* Rounded to two decimal places		Sum:	613,798	1,699.1900		1,710.0000	1,683.5000

**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	27/10/2023	08:00:28	GB0031743007	1,695.5000	400	LSE	EOGRduj36aYi	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:28	GB0031743007	1,695.5000	6	LSE	EOGRduj36aYk	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:28	GB0031743007	1,695.5000	263	LSE	EOGRduj36aYq	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:28	GB0031743007	1,695.5000	143	LSE	EOGRduj36aYt	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:28	GB0031743007	1,695.5000	134	LSE	EOGRduj36aYv	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:28	GB0031743007	1,695.5000	263	LSE	EOGRduj36aYz	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:28	GB0031743007	1,695.5000	143	LSE	EOGRduj36aZ1	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:28	GB0031743007	1,695.5000	114	LSE	EOGRduj36aZ3	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:28	GB0031743007	1,695.5000	162	LSE	EOGRduj36aZ7	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	400	LSE	EOGRduj36c8d	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	312	LSE	EOGRduj36c8h	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	106	LSE	EOGRduj36c8m	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	110	CHIX	2899474080429	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	110	CHIX	2899474080430	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	110	CHIX	2899474080431	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	3	CHIX	2899474080432	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	60	CHIX	2899474080433	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	50	CHIX	2899474080434	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	60	CHIX	2899474080435	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	50	CHIX	2899474080436	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	60	CHIX	2899474080437	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	50	CHIX	2899474080438	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	110	CHIX	2899474080439	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	60	CHIX	2899474080441	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	60	CHIX	2899474080443	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	50	CHIX	2899474080444	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	60	CHIX	2899474080445	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	50	CHIX	2899474080446	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:39	GB0031743007	1,690.5000	10	CHIX	2899474080447	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:41	GB0031743007	1,688.0000	431	LSE	EOGRduj36ePD	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:41	GB0031743007	1,688.0000	1	LSE	EOGRduj36ePF	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:41	GB0031743007	1,688.0000	90	LSE	EOGRduj36ePH	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:41	GB0031743007	1,688.0000	432	LSE	EOGRduj36ePO	2001001125
BURBERRY GROUP PLC	27/10/2023	08:00:41	GB0031743007	1,688.0000	417	LSE	EOGRduj36ePS	2001001125
BURBERRY GROUP PLC	27/10/2023	08:01:08	GB0031743007	1,683.5000	415	LSE	EOGRduj36eVy	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:07	GB0031743007	1,692.0000	201	CHIX	2899474082289	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:07	GB0031743007	1,692.0000	201	CHIX	2899474082290	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:07	GB0031743007	1,692.0000	400	LSE	EOGRduj36ePz	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:07	GB0031743007	1,692.0000	201	CHIX	2899474082291	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:07	GB0031743007	1,692.0000	269	LSE	EOGRduj36ePr	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:07	GB0031743007	1,692.0000	201	CHIX	2899474082292	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:07	GB0031743007	1,692.0000	105	CHIX	2899474082293	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.5000	220	CHIX	2899474082320	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.5000	60	BATE	78364173877	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.5000	60	BATE	78364173878	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.5000	220	CHIX	2899474082321	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.5000	162	LSE	EOGRduj36e5b	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.5000	132	CHIX	2899474082322	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.5000	60	BATE	78364173879	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.5000	60	BATE	78364173880	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.5000	60	BATE	78364173881	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.5000	60	BATE	78364173882	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.5000	60	BATE	78364173883	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.5000	60	BATE	78364173884	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.0000	425	LSE	EOGRduj36q67	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.0000	453	LSE	EOGRduj36q69	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.0000	67	LSE	EOGRduj36q6B	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.0000	81	LSE	EOGRduj36q6D	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.5000	61	CHIX	2899474082323	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.0000	425	LSE	EOGRduj36q6e	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.0000	138	LSE	EOGRduj36q6g	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.0000	60	LSE	EOGRduj36q6i	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.0000	255	LSE	EOGRduj36q6p	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.0000	142	LSE	EOGRduj36q6r	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.0000	181	LSE	EOGRduj36q6t	2001001125
BURBERRY GROUP PLC	27/10/2023	08:05:11	GB0031743007	1,690.0000	71	LSE	EOGRduj36q6x	2001001125
BURBERRY GROUP PLC	27/10/2023	08:09:04	GB0031743007	1,693.0000	417	LSE	EOGRduj36zeL	2001001125
BURBERRY GROUP PLC	27/10/2023	08:09:04	GB0031743007	1,693.0000	936	LSE	EOGRduj36zeO	2001001125
BURBERRY GROUP PLC	27/10/2023	08:09:04	GB0031743007	1,692.5000	200	CHIX	2899474083728	2001001125
BURBERRY GROUP PLC	27/10/2023	08:09:04	GB0031743007	1,692.5000	55	BATE	78364174969	2001001125
BURBERRY GROUP PLC	27/10/2023	08:09:04	GB0031743007	1,692.5000	147	LSE	EOGRduj36zeE	2001001125
BURBERRY GROUP PLC	27/10/2023	08:09:04	GB0031743007	1,692.5000	479	LSE	EOGRduj36zeG	2001001125
BURBERRY GROUP PLC	27/10/2023	08:09:26	GB0031743007	1,691.5000	115	BATE	78364175010	2001001125
BURBERRY GROUP PLC	27/10/2023	08:09:26	GB0031743007	1,691.5000	304	CHIX	2899474083803	2001001125
BURBERRY GROUP PLC	27/10/2023	08:09:26	GB0031743007	1,691.5000	113	CHIX	2899474083804	2001001125
BURBERRY GROUP PLC	27/10/2023	08:09:26	GB0031743007	1,691.5000	437	LSE	EOGRduj370bX	2001001125
BURBERRY GROUP PLC	27/10/2023	08:09:26	GB0031743007	1,691.5000	63	LSE	EOGRduj370bZ	2001001125



































































BURBERRY GROUP PLC	27/10/2023	16:29:37	GB0031743007	1,696.0000	180	BATE	78364264182	2001001125
BURBERRY GROUP PLC	27/10/2023	16:29:39	GB0031743007	1,695.5000	46	AQUIS	94999	2001001125
BURBERRY GROUP PLC	27/10/2023	16:29:39	GB0031743007	1,695.5000	355	AQUIS	95000	2001001125
BURBERRY GROUP PLC	27/10/2023	16:29:39	GB0031743007	1,695.5000	19	AQUIS	95001	2001001125
BURBERRY GROUP PLC	27/10/2023	16:29:40	GB0031743007	1,696.0000	154	BATE	78364264216	2001001125
BURBERRY GROUP PLC	27/10/2023	16:29:43	GB0031743007	1,696.0000	144	BATE	78364264250	2001001125
BURBERRY GROUP PLC	27/10/2023	16:29:52	GB0031743007	1,696.0000	135	BATE	78364264344	2001001125
BURBERRY GROUP PLC	27/10/2023	16:29:52	GB0031743007	1,695.5000	24	AQUIS	95418	2001001125
BURBERRY GROUP PLC	27/10/2023	16:29:52	GB0031743007	1,695.5000	199	AQUIS	95419	2001001125
BURBERRY GROUP PLC	27/10/2023	16:29:52	GB0031743007	1,695.5000	231	AQUIS	95421	2001001125
BURBERRY GROUP PLC	27/10/2023	16:29:53	GB0031743007	1,695.5000	500	AQUIS	95429	2001001125