

26 July 2022

Mitie Group plc

LEI number: 213800MTCLTKEHWZMJ03

Mitie Group plc – Transaction in Own Shares

Schedule of Purchases – Individual Transactions

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
25/07/2022	08:37:39	1000	72.5	XLON	00310450125TRLOI.I.I
25/07/2022	08:37:39	863	72.5	XLON	00310450126TRLOI.I.I
25/07/2022	08:37:39	1058	72.5	XLON	00310450124TRLOI.I.I
25/07/2022	08:37:39	3000	72.5	XLON	00310450123TRLOI.I.I
25/07/2022	08:37:39	254	72.5	XLON	00310450122TRLOI.I.I
25/07/2022	08:34:17	153	72.5	TRQX	00310449464TRLOI.I.I
25/07/2022	08:34:00	5724	72.5	XLON	00310449403TRLOI.I.I
25/07/2022	08:34:00	754	72.5	CHIX	00310449401TRLOI.I.I
25/07/2022	08:34:00	1722	72.5	BATE	00310449400TRLOI.I.I
25/07/2022	08:34:00	2120	72.5	XLON	00310449402TRLOI.I.I
25/07/2022	08:33:30	634	72.5	AQXE	00310449266TRLOI.I.I
25/07/2022	08:30:16	141	72.5	TRQX	00310448539TRLOI.I.I
25/07/2022	08:30:16	893	72.5	BATE	00310448538TRLOI.I.I
25/07/2022	08:30:14	689	72.5	BATE	00310448533TRLOI.I.I
25/07/2022	08:30:03	543	72.5	XLON	00310448484TRLOI.I.I
25/07/2022	08:30:03	1000	72.5	XLON	00310448483TRLOI.I.I
25/07/2022	08:30:03	2000	72.5	XLON	00310448482TRLOI.I.I
25/07/2022	08:30:03	912	72.5	XLON	00310448480TRLOI.I.I
25/07/2022	08:30:03	1928	72.5	XLON	00310448481TRLOI.I.I
25/07/2022	08:29:11	734	72.5	CHIX	00310448316TRLOI.I.I
25/07/2022	08:24:35	2912	72.3	XLON	00310447653TRLOI.I.I
25/07/2022	08:24:27	61	72.4	TRQX	00310447603TRLOI.I.I
25/07/2022	08:24:27	91	72.4	TRQX	00310447604TRLOI.I.I
25/07/2022	08:22:30	694	72.3	AQXE	00310447098TRLOI.I.I
25/07/2022	08:21:49	1891	72.3	BATE	00310446866TRLOI.I.I
25/07/2022	08:21:14	1811	72.1	XLON	00310446777TRLOI.I.I
25/07/2022	08:21:07	720	72.2	CHIX	00310446735TRLOI.I.I
25/07/2022	08:21:07	720	72.2	CHIX	00310446736TRLOI.I.I
25/07/2022	08:20:49	161	72.4	TRQX	00310446667TRLOI.I.I
25/07/2022	08:20:28	631	72.3	AQXE	00310446547TRLOI.I.I
25/07/2022	08:19:46	2073	72.2	XLON	00310446365TRLOI.I.I
25/07/2022	08:18:25	2073	72.3	XLON	00310446034TRLOI.I.I
25/07/2022	08:18:19	1745	72.3	BATE	00310446009TRLOI.I.I

25/07/2022	08:18:11	543	72.3	AQXE	00310445992TRLOI.I.I
25/07/2022	08:18:11	1406	72.3	CHIX	00310445993TRLOI.I.I
25/07/2022	08:18:11	174	72.4	TRQX	00310445991TRLOI.I.I
25/07/2022	08:18:11	72	72.4	TRQX	00310445989TRLOI.I.I
25/07/2022	08:18:11	102	72.4	TRQX	00310445990TRLOI.I.I
25/07/2022	08:16:16	5326	72.4	XLON	00310445664TRLOI.I.I
25/07/2022	08:16:16	5543	72.5	XLON	00310445663TRLOI.I.I
25/07/2022	08:15:29	1906	72.3	XLON	00310445513TRLOI.I.I
25/07/2022	08:15:29	1145	72.3	XLON	00310445514TRLOI.I.I
25/07/2022	08:15:29	1200	72.2	XLON	00310445512TRLOI.I.I
25/07/2022	08:15:29	617	72.3	AQXE	00310445510TRLOI.I.I
25/07/2022	08:15:29	1428	72.3	BATE	00310445511TRLOI.I.I
25/07/2022	08:10:24	7590	72.1	XLON	00310444463TRLOI.I.I
25/07/2022	08:10:03	1746	72.3	BATE	00310444373TRLOI.I.I
25/07/2022	08:02:04	418	71.7	XLON	00310442071TRLOI.I.I
25/07/2022	08:02:04	1702	71.7	XLON	00310442072TRLOI.I.I