

GB Group PLC Share Buyback Programme Transaction Report

DATE OF PURCHASE	26/05/2026
TOTAL SHARES	50,000
High	234.50
Low	231.50
VWAP	232.4982

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2500	234.00	08:29:16	00080848561TRLOO	XLON
145	234.50	09:08:54	00080850223TRLOO	XLON
2203	234.50	09:08:54	00080850224TRLOO	XLON
2624	234.00	09:26:07	00080851239TRLOO	XLON
2199	233.00	11:19:58	00080854793TRLOO	XLON
2600	233.50	11:42:39	00080855694TRLOO	XLON
2692	233.00	12:17:22	00080856576TRLOO	XLON
2428	232.50	12:28:44	00080856936TRLOO	XLON
398	231.50	12:32:20	00080857054TRLOO	XLON
1302	232.50	12:36:45	00080857419TRLOO	XLON
816	232.50	12:36:45	00080857425TRLOO	XLON
291	233.00	12:51:42	00080857751TRLOO	XLON
71	233.00	12:51:42	00080857752TRLOO	XLON
558	233.00	12:51:42	00080857753TRLOO	XLON
1040	233.00	12:51:42	00080857754TRLOO	XLON
2686	232.50	13:02:34	00080857975TRLOO	XLON
1118	232.00	13:08:47	00080858134TRLOO	XLON
1	232.00	13:13:46	00080858226TRLOO	XLON
110	232.00	13:44:13	00080858967TRLOO	XLON
108	232.00	13:59:50	00080859380TRLOO	XLON
110	232.00	14:01:13	00080859412TRLOO	XLON
1	232.00	14:08:52	00080859665TRLOO	XLON
108	232.00	14:16:18	00080859860TRLOO	XLON
108	232.00	14:17:56	00080859886TRLOO	XLON
110	232.00	14:20:24	00080859941TRLOO	XLON
882	232.00	14:20:24	00080859942TRLOO	XLON
2319	232.00	14:20:24	00080859943TRLOO	XLON
2172	232.00	14:31:16	00080860342TRLOO	XLON
1982	231.50	14:33:52	00080860534TRLOO	XLON
475	231.50	14:33:52	00080860535TRLOO	XLON
2336	232.00	14:39:43	00080861051TRLOO	XLON
2238	231.50	14:55:40	00080862385TRLOO	XLON
2591	232.00	15:28:08	00080864172TRLOO	XLON
2620	232.00	15:32:15	00080864320TRLOO	XLON
2175	231.50	16:02:31	00080865955TRLOO	XLON
2316	231.50	16:02:31	00080865956TRLOO	XLON
1567	231.50	16:15:17	00080867109TRLOO	XLON

DATE OF PURCHASE	27/05/2026
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TOTAL SHARES	50,000
High	232.50
Low	229.00
VWAP	230.5140

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2405	232.00	08:23:19	00080870285TRLOO	XLON
2298	231.00	08:30:57	00080870705TRLOO	XLON
2331	232.50	08:56:28	00080871579TRLOO	XLON
2293	232.00	09:15:23	00080872153TRLOO	XLON
295	232.00	09:15:23	00080872152TRLOO	XLON
2212	232.00	09:33:41	00080872888TRLOO	XLON
2538	232.00	10:23:41	00080874979TRLOO	XLON
2178	231.00	10:58:32	00080875860TRLOO	XLON
2579	230.50	12:01:45	00080877633TRLOO	XLON
2277	230.50	12:24:56	00080878613TRLOO	XLON
2369	230.50	12:38:55	00080879012TRLOO	XLON
410	230.00	13:30:55	00080881652TRLOO	XLON
2256	230.00	13:30:55	00080881651TRLOO	XLON
2439	230.00	13:40:48	00080882013TRLOO	XLON
472	229.00	14:16:41	00080883819TRLOO	XLON
1903	229.00	14:16:41	00080883818TRLOO	XLON
2400	230.00	14:40:37	00080884973TRLOO	XLON
2585	230.00	14:50:37	00080885536TRLOO	XLON
2526	229.50	14:52:54	00080885726TRLOO	XLON
1999	230.50	15:16:43	00080886898TRLOO	XLON
253	230.50	15:16:43	00080886897TRLOO	XLON
2526	230.00	15:33:17	00080887971TRLOO	XLON
2649	229.00	15:47:02	00080888767TRLOO	XLON
2531	229.50	16:04:17	00080889677TRLOO	XLON
540	229.00	16:10:49	00080890048TRLOO	XLON
736	229.00	16:10:49	00080890047TRLOO	XLON

DATE OF PURCHASE	28/05/2026
TOTAL SHARES	50,000
High	233.50
Low	227.00
VWAP	230.8905

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1837	227.00	08:11:14	00080892423TRLOO	0
2283	233.50	09:10:48	00080895213TRLOO	0
3839	232.50	09:16:02	00080895364TRLOO	0
807	233.00	09:16:02	00080895366TRLOO	0
1765	233.00	09:16:02	00080895365TRLOO	0
2321	231.00	10:15:30	00080897286TRLOO	0
2387	230.50	10:31:01	00080897818TRLOO	0
2635	230.00	10:50:24	00080898672TRLOO	0
2293	230.50	11:21:14	00080899693TRLOO	0
1956	230.00	11:46:10	00080900694TRLOO	0

651	230.00	11:46:10	00080900693TRLOO	0
2533	230.00	12:39:25	00080902796TRLOO	0
814	229.50	12:57:09	00080903154TRLOO	0
1059	229.50	12:57:09	00080903155TRLOO	0
533	229.50	12:57:19	00080903156TRLOO	0
2466	229.00	13:35:59	00080904460TRLOO	0
2677	230.50	14:11:20	00080906227TRLOO	0
2429	230.50	14:25:47	00080906684TRLOO	0
2499	231.50	14:49:28	00080908130TRLOO	0
2644	232.50	15:04:37	00080908707TRLOO	0
2426	231.00	15:11:41	00080909203TRLOO	0
2384	231.00	15:31:01	00080912504TRLOO	0
2320	231.50	15:55:54	00080913875TRLOO	0
195	231.50	15:55:54	00080913874TRLOO	0
392	231.00	16:10:41	00080914857TRLOO	0
1855	231.00	16:10:41	00080914858TRLOO	0

DATE OF PURCHASE	29/05/2026
TOTAL SHARES	50,000
High	236.50
Low	232.00
VWAP	233.5309

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
2828	232.50	08:15:49	00080917222TRLOO	XLON
2867	232.50	08:35:00	00080917930TRLOO	XLON
2131	233.00	09:08:00	00080919985TRLOO	XLON
289	233.00	09:08:00	00080919984TRLOO	XLON
3016	233.50	09:47:40	00080922724TRLOO	XLON
3198	233.50	10:59:58	00080926297TRLOO	XLON
2635	233.00	11:11:33	00080926654TRLOO	XLON
2887	234.00	12:16:52	00080929735TRLOO	XLON
1743	233.50	12:28:20	00080930191TRLOO	XLON
1060	233.50	12:28:20	00080930190TRLOO	XLON
524	234.00	12:48:24	00080930797TRLOO	XLON
1985	234.00	12:52:39	00080930922TRLOO	XLON
276	233.50	13:33:34	00080932293TRLOO	XLON
1096	233.50	13:33:34	00080932297TRLOO	XLON
1096	233.50	13:33:34	00080932298TRLOO	XLON
420	233.50	13:40:41	00080932675TRLOO	XLON
2552	233.50	14:03:52	00080933580TRLOO	XLON
2773	232.50	14:18:55	00080934286TRLOO	XLON
2580	232.50	14:34:48	00080935267TRLOO	XLON
2631	232.00	14:48:53	00080936185TRLOO	XLON
52	233.00	15:20:57	00080937692TRLOO	XLON
3000	234.50	15:41:40	00080938652TRLOO	XLON
2523	234.50	15:41:40	00080938651TRLOO	XLON
2656	234.00	15:46:35	00080938936TRLOO	XLON
1527	236.50	16:15:02	00080942233TRLOO	XLON
1655	236.50	16:16:30	00080942320TRLOO	XLON