

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	19/10/2023	GB0031743007	285,167	1,745.3400	LSE	1,759.5000	1,735.0000
BURBERRY GROUP PLC	19/10/2023	GB0031743007	63,132	1,741.8800	BATE	1,759.5000	1,735.0000
BURBERRY GROUP PLC	19/10/2023	GB0031743007	126,043	1,746.3000	CHIX	1,759.5000	1,734.0000
BURBERRY GROUP PLC	19/10/2023	GB0031743007	8,345	1,739.9200	AQJUIS	1,746.0000	1,735.0000
* Rounded to two decimal places		Sum:	482,687	1,745.0500		1,759.5000	1,734.0000

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	19/10/2023	08:00:35	GB0031743007	1,744.5000	102	CHIX	2899474077454	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	397	LSE	E0GLqErcvJj	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	102	CHIX	2899474077455	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	46	CHIX	2899474077456	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.0000	126	LSE	E0GLqErcvJz	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	3	LSE	E0GLqErcvJl	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	274	LSE	E0GLqErcvJv	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.0000	274	LSE	E0GLqErcvJk3	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.0000	242	LSE	E0GLqErcvJk5	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	56	CHIX	2899474077457	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	46	CHIX	2899474077458	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	46	CHIX	2899474077459	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	56	CHIX	2899474077460	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	102	CHIX	2899474077461	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	47	CHIX	2899474077462	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	102	CHIX	2899474077463	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	102	CHIX	2899474077464	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	46	CHIX	2899474077465	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	46	CHIX	2899474077466	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	10	CHIX	2899474077467	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.5000	8	CHIX	2899474077468	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.0000	418	LSE	E0GLqErcvJkq	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.0000	418	LSE	E0GLqErcvJku	2001001125
BURBERRY GROUP PLC	19/10/2023	08:00:35	GB0031743007	1,744.0000	38	LSE	E0GLqErcvJlF	2001001125
BURBERRY GROUP PLC	19/10/2023	08:04:00	GB0031743007	1,746.0000	147	BATE	78364172937	2001001125
BURBERRY GROUP PLC	19/10/2023	08:04:00	GB0031743007	1,746.0000	531	CHIX	2899474078564	2001001125
BURBERRY GROUP PLC	19/10/2023	08:04:00	GB0031743007	1,746.0000	391	LSE	E0GLqErcvJlGK	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.5000	578	CHIX	2899474079174	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	142	BATE	78364173267	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	14	BATE	78364173268	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	344	CHIX	2899474079175	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	168	CHIX	2899474079176	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	53	CHIX	2899474079177	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.5000	432	LSE	E0GLqErcvJWc	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.5000	426	LSE	E0GLqErcvJWu	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.5000	432	LSE	E0GLqErcvJWv	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.5000	134	LSE	E0GLqErcvJWx	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	377	LSE	E0GLqErcvJXB	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	453	LSE	E0GLqErcvJXH	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	400	LSE	E0GLqErcvJXJ	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	390	LSE	E0GLqErcvJXL	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	110	LSE	E0GLqErcvJXN	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	453	LSE	E0GLqErcvJXU	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	180	LSE	E0GLqErcvJXV	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	182	LSE	E0GLqErcvJXY	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	53	CHIX	2899474079178	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	53	CHIX	2899474079179	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	53	CHIX	2899474079180	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	53	CHIX	2899474079181	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	53	CHIX	2899474079182	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	53	CHIX	2899474079183	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	53	CHIX	2899474079184	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	53	CHIX	2899474079185	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	53	CHIX	2899474079186	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	53	CHIX	2899474079187	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	35	CHIX	2899474079188	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	14	BATE	78364173269	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	14	BATE	78364173270	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	14	BATE	78364173271	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	14	BATE	78364173272	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	14	BATE	78364173273	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	14	BATE	78364173274	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	14	BATE	78364173275	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	14	BATE	78364173276	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	14	BATE	78364173277	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	14	BATE	78364173278	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	14	BATE	78364173279	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	2	BATE	78364173280	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	53	CHIX	2899474079189	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	14	BATE	78364173281	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	13	CHIX	2899474079190	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	250	CHIX	2899474079191	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	217	CHIX	2899474079192	2001001125
BURBERRY GROUP PLC	19/10/2023	08:05:53	GB0031743007	1,748.0000	126	CHIX	2899474079193	2001001125
BURBERRY GROUP PLC	19/10/2023	08:07:22	GB0031743007	1,747.0000	400	LSE	E0GLqErcvJlE	2001001125
BURBERRY GROUP PLC	19/10/2023	08:07:22	GB0031743007	1,747.0000	173	LSE	E0GLqErcvJlO	2001001125
BURBERRY GROUP PLC	19/10/2023	08:07:22	GB0031743007	1,747.0000	28	CHIX	2899474079789	2001001125
BURBERRY GROUP PLC	19/10/2023	08:07:22	GB0031743007	1,747.0000	28	CHIX	2899474079790	2001001125

