

## GB Group PLC Share Buyback Programme Transaction Report

DATE OF PURCHASE	18/05/2026
TOTAL SHARES	50,000
High	226.00
Low	219.50
VWAP	222.3336

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1657	220.00	08:26:46	00080723225TRLOO	XLON
1537	220.00	08:35:50	00080723673TRLOO	XLON
1491	219.50	08:58:48	00080724786TRLOO	XLON
1396	220.50	09:22:32	00080725825TRLOO	XLON
192	220.50	09:22:32	00080725824TRLOO	XLON
1424	220.00	09:27:56	00080725995TRLOO	XLON
1592	220.50	10:09:57	00080727744TRLOO	XLON
1052	220.50	10:13:21	00080727863TRLOO	XLON
597	220.50	10:14:54	00080727901TRLOO	XLON
1467	220.50	10:58:02	00080729350TRLOO	XLON
1773	220.50	11:13:44	00080729780TRLOO	XLON
510	220.50	11:13:44	00080729782TRLOO	XLON
1019	220.50	11:13:44	00080729781TRLOO	XLON
1621	219.50	11:40:09	00080730336TRLOO	XLON
1334	220.00	12:00:00	00080730857TRLOO	XLON
1179	219.50	12:05:03	00080731034TRLOO	XLON
381	219.50	12:05:03	00080731033TRLOO	XLON
1019	222.50	12:47:51	00080734887TRLOO	XLON
1489	222.50	13:13:00	00080735539TRLOO	XLON
1637	222.50	13:13:00	00080735538TRLOO	XLON
1397	222.00	13:20:03	00080735822TRLOO	XLON
1414	224.00	13:46:41	00080736828TRLOO	XLON
725	223.50	13:58:00	00080737274TRLOO	XLON
1548	223.50	14:02:43	00080737531TRLOO	XLON
753	223.50	14:02:43	00080737530TRLOO	XLON
318	223.00	14:15:22	00080737966TRLOO	XLON
1307	223.00	14:15:22	00080737965TRLOO	XLON
1475	222.50	14:26:18	00080738283TRLOO	XLON
1533	222.50	14:36:45	00080738867TRLOO	XLON
1360	223.50	14:45:50	00080739293TRLOO	XLON
1640	225.50	15:15:10	00080741097TRLOO	XLON
1529	226.00	15:22:33	00080741570TRLOO	XLON
1478	225.50	15:23:08	00080741611TRLOO	XLON
1643	225.50	15:29:31	00080741852TRLOO	XLON
1525	224.00	15:40:26	00080742367TRLOO	XLON
1539	224.50	15:45:57	00080742592TRLOO	XLON
528	224.50	15:54:44	00080742934TRLOO	XLON
807	224.50	15:54:49	00080742939TRLOO	XLON
1621	224.50	16:01:07	00080743181TRLOO	XLON
704	224.00	16:13:01	00080743888TRLOO	XLON
488	224.00	16:20:01	00080744284TRLOO	XLON
301	224.00	16:20:01	00080744283TRLOO	XLON

DATE OF PURCHASE	19/05/2026
TOTAL SHARES	50,000
High	229.50
Low	229.00
VWAP	229.4570

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1488	229.50	15:28:02	00080769124TRLOO	XLON
1416	229.50	15:28:02	00080769123TRLOO	XLON
1502	229.50	15:28:02	00080769122TRLOO	XLON
1552	229.50	15:28:02	00080769121TRLOO	XLON
1636	229.50	15:28:02	00080769120TRLOO	XLON
1347	229.50	15:28:02	00080769119TRLOO	XLON
1496	229.50	15:28:02	00080769118TRLOO	XLON
1540	229.50	15:28:02	00080769117TRLOO	XLON
1640	229.50	15:28:02	00080769116TRLOO	XLON
1629	229.50	15:28:02	00080769115TRLOO	XLON
1352	229.50	15:28:02	00080769114TRLOO	XLON
1409	229.50	15:28:02	00080769113TRLOO	XLON
1369	229.50	15:28:02	00080769112TRLOO	XLON
1392	229.50	15:28:02	00080769111TRLOO	XLON
1565	229.50	15:28:02	00080769110TRLOO	XLON
1530	229.50	15:28:02	00080769109TRLOO	XLON
1517	229.50	15:28:02	00080769108TRLOO	XLON
1509	229.50	15:28:02	00080769107TRLOO	XLON
1568	229.50	15:28:02	00080769106TRLOO	XLON
2339	229.50	15:28:02	00080769126TRLOO	XLON
872	229.50	15:28:02	00080769125TRLOO	XLON
1868	229.50	15:28:02	00080769127TRLOO	XLON
1190	229.50	15:28:02	00080769128TRLOO	XLON
50	229.50	15:30:36	00080769295TRLOO	XLON
1135	229.50	15:41:19	00080769854TRLOO	XLON
1614	229.50	15:47:23	00080770176TRLOO	XLON
1493	229.50	15:47:23	00080770173TRLOO	XLON
1545	229.50	15:47:23	00080770172TRLOO	XLON
2122	229.50	15:47:23	00080770171TRLOO	XLON
1567	229.00	15:52:36	00080770514TRLOO	XLON
1582	229.00	16:02:12	00080771284TRLOO	XLON
1514	229.50	16:10:23	00080771985TRLOO	XLON
1501	229.50	16:15:10	00080772500TRLOO	XLON
1151	229.00	16:19:05	00080772888TRLOO	XLON

DATE OF PURCHASE	20/05/2026
TOTAL SHARES	50,000
High	228.50
Low	222.50
VWAP	224.6523

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
592	224.50	08:20:45	00080776145TRLOO	XLON

1025	224.50	08:20:45	00080776146TRLOO	XLON
150	223.50	08:42:23	00080776991TRLOO	XLON
727	223.50	08:52:54	00080777526TRLOO	XLON
478	223.50	08:59:23	00080777888TRLOO	XLON
1421	223.50	08:59:23	00080777889TRLOO	XLON
432	223.00	09:12:43	00080778607TRLOO	XLON
954	223.00	09:12:43	00080778608TRLOO	XLON
1488	223.50	09:57:16	00080780466TRLOO	XLON
1053	223.50	09:57:16	00080780467TRLOO	XLON
547	223.50	09:57:16	00080780468TRLOO	XLON
1563	224.00	10:58:05	00080783319TRLOO	XLON
1359	224.00	11:00:00	00080783390TRLOO	XLON
469	224.50	11:25:45	00080784487TRLOO	XLON
962	224.50	11:25:45	00080784488TRLOO	XLON
1053	224.50	12:04:11	00080785577TRLOO	XLON
1618	224.50	12:39:11	00080786739TRLOO	XLON
1371	224.00	12:42:26	00080786915TRLOO	XLON
1500	224.00	12:58:23	00080787780TRLOO	XLON
84	224.00	12:58:23	00080787781TRLOO	XLON
1306	226.00	13:04:02	00080788101TRLOO	XLON
169	226.00	13:04:02	00080788102TRLOO	XLON
1366	225.50	13:04:08	00080788106TRLOO	XLON
927	225.50	13:10:54	00080788288TRLOO	XLON
729	225.50	13:10:54	00080788289TRLOO	XLON
1664	225.00	13:33:19	00080789575TRLOO	XLON
1381	224.50	13:34:37	00080789664TRLOO	XLON
1657	224.50	14:05:13	00080790678TRLOO	XLON
1472	224.00	14:12:39	00080790901TRLOO	XLON
753	223.50	14:27:39	00080791515TRLOO	XLON
680	223.50	14:27:39	00080791516TRLOO	XLON
1444	223.00	14:27:39	00080791517TRLOO	XLON
1568	222.50	14:34:28	00080792124TRLOO	XLON
1471	222.50	14:44:23	00080793061TRLOO	XLON
1593	223.50	14:57:55	00080794119TRLOO	XLON
1528	224.00	15:09:44	00080794774TRLOO	XLON
1658	224.00	15:09:44	00080794775TRLOO	XLON
1639	226.00	15:21:05	00080796892TRLOO	XLON
1810	226.50	15:45:58	00080798463TRLOO	XLON
104	226.50	15:45:58	00080798464TRLOO	XLON
1456	227.50	15:57:54	00080799304TRLOO	XLON
1388	227.50	15:57:54	00080799305TRLOO	XLON
1464	227.50	16:03:42	00080799660TRLOO	XLON
888	227.50	16:10:10	00080800555TRLOO	XLON
1039	228.50	16:18:04	00080802461TRLOO	XLON

DATE OF PURCHASE	21/05/2026
TOTAL SHARES	50,000
High	231.50
Low	227.00
VWAP	229.2358

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
236	227.50	09:12:52	00080807304TRLO0	XLON
1145	227.50	09:12:52	00080807303TRLO0	XLON
1500	229.00	09:31:31	00080808234TRLO0	XLON
351	230.00	09:37:42	00080808480TRLO0	XLON
215	230.00	09:37:42	00080808479TRLO0	XLON
888	230.00	09:37:45	00080808485TRLO0	XLON
100	230.00	09:38:04	00080808515TRLO0	XLON
364	230.00	09:38:04	00080808514TRLO0	XLON
534	230.00	09:38:24	00080808522TRLO0	XLON
1502	230.00	09:39:34	00080808552TRLO0	XLON
534	230.00	09:39:34	00080808553TRLO0	XLON
440	230.00	09:45:34	00080808863TRLO0	XLON
416	230.00	10:02:04	00080809736TRLO0	XLON
2388	230.00	10:02:04	00080809735TRLO0	XLON
1444	230.00	10:13:55	00080810369TRLO0	XLON
1634	230.00	10:19:47	00080810492TRLO0	XLON
960	230.00	10:31:47	00080810868TRLO0	XLON
436	230.00	10:31:47	00080810867TRLO0	XLON
1562	230.00	10:44:01	00080811267TRLO0	XLON
1493	229.50	11:11:15	00080811980TRLO0	XLON
1467	229.00	11:22:22	00080812475TRLO0	XLON
1639	228.00	11:30:15	00080813330TRLO0	XLON
1542	227.00	12:05:41	00080815358TRLO0	XLON
1650	227.00	12:05:41	00080815359TRLO0	XLON
1414	228.50	13:06:16	00080817497TRLO0	XLON
1360	228.50	13:06:16	00080817496TRLO0	XLON
1395	228.50	13:13:47	00080817636TRLO0	XLON
843	228.00	13:30:03	00080818047TRLO0	XLON
525	228.00	13:30:03	00080818046TRLO0	XLON
988	228.00	13:59:13	00080818632TRLO0	XLON
508	228.00	13:59:13	00080818631TRLO0	XLON
1441	228.50	14:17:32	00080819091TRLO0	XLON
1465	228.50	14:27:11	00080819349TRLO0	XLON
405	228.00	14:30:25	00080819472TRLO0	XLON
1025	228.00	14:30:25	00080819471TRLO0	XLON
1461	227.50	14:32:23	00080819570TRLO0	XLON
1342	227.50	14:40:15	00080819989TRLO0	XLON
1529	230.00	15:14:54	00080821916TRLO0	XLON
787	230.00	15:15:02	00080821929TRLO0	XLON
1095	230.00	15:22:06	00080822354TRLO0	XLON
558	230.00	15:22:06	00080822353TRLO0	XLON
643	230.00	15:24:49	00080822486TRLO0	XLON
1025	230.50	15:29:02	00080822689TRLO0	XLON
408	230.50	15:29:02	00080822688TRLO0	XLON
1424	231.00	15:43:06	00080823278TRLO0	XLON
1378	231.50	15:50:54	00080823789TRLO0	XLON
1464	231.50	16:02:05	00080824625TRLO0	XLON
1077	231.50	16:07:14	00080824920TRLO0	XLON

DATE OF PURCHASE	22/05/2026
TOTAL SHARES	50,000
High	233.00
Low	230.00
VWAP	231.0973

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1467	232.50	08:26:25	00080828297TRLO0	XLON
1403	230.50	08:43:54	00080828990TRLO0	XLON
1519	231.00	09:19:37	00080830483TRLO0	XLON
1623	231.00	09:19:37	00080830484TRLO0	XLON
1556	231.00	09:33:42	00080831006TRLO0	XLON
1415	231.00	10:04:07	00080831958TRLO0	XLON
935	231.00	10:04:07	00080831959TRLO0	XLON
444	231.00	10:04:07	00080831960TRLO0	XLON
1499	230.50	10:08:06	00080832070TRLO0	XLON
1548	230.00	10:17:47	00080832396TRLO0	XLON
1406	230.00	10:40:57	00080832836TRLO0	XLON
1474	230.50	11:15:37	00080833753TRLO0	XLON
1598	230.50	11:55:01	00080835067TRLO0	XLON
983	230.50	11:55:01	00080835068TRLO0	XLON
542	230.50	11:55:03	00080835070TRLO0	XLON
1561	230.50	12:24:00	00080835693TRLO0	XLON
1461	230.50	12:51:21	00080836352TRLO0	XLON
1484	231.00	13:18:24	00080837386TRLO0	XLON
1074	231.00	13:18:24	00080837387TRLO0	XLON
511	231.00	13:18:24	00080837388TRLO0	XLON
1529	231.00	13:34:57	00080837643TRLO0	XLON
1346	231.00	14:01:35	00080838178TRLO0	XLON
577	230.50	14:02:37	00080838191TRLO0	XLON
968	230.50	14:27:32	00080839385TRLO0	XLON
1425	230.50	14:27:32	00080839386TRLO0	XLON
1635	231.50	14:34:47	00080839789TRLO0	XLON
1403	233.00	14:50:46	00080840649TRLO0	XLON
396	232.50	14:54:21	00080840773TRLO0	XLON
1229	232.50	14:54:21	00080840774TRLO0	XLON
1600	232.00	14:55:31	00080840835TRLO0	XLON
1426	231.50	15:15:15	00080842289TRLO0	XLON
1415	231.50	15:21:14	00080842569TRLO0	XLON
1376	231.00	15:25:44	00080842767TRLO0	XLON
1608	231.00	15:44:51	00080843533TRLO0	XLON
1430	231.50	15:57:03	00080844218TRLO0	XLON
895	231.50	16:02:18	00080844428TRLO0	XLON
1412	231.50	16:07:21	00080844715TRLO0	XLON
1387	231.50	16:12:31	00080844929TRLO0	XLON
5	231.50	16:17:42	00080845247TRLO0	XLON
628	231.50	16:17:42	00080845248TRLO0	XLON
807	231.50	16:21:42	00080845529TRLO0	XLON