

GB Group PLC Share Buyback Programme Transaction Report

DATE OF PURCHASE	11/05/2026
TOTAL SHARES	50,000
High	225.50
Low	222.00
VWAP	224.1056

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
932	224.00	08:34:36	00080577655TRLOO	XLON
836	224.00	08:34:36	00080577654TRLOO	XLON
828	224.00	08:56:22	00080578424TRLOO	XLON
10000	224.00	08:56:35	00080578438TRLOO	XLON
826	224.00	09:16:47	00080579240TRLOO	XLON
835	224.00	09:29:59	00080579739TRLOO	XLON
911	223.50	09:30:15	00080579751TRLOO	XLON
100	224.50	09:48:57	00080580702TRLOO	XLON
334	224.50	09:48:57	00080580703TRLOO	XLON
58	224.50	09:48:57	00080580704TRLOO	XLON
356	224.50	09:56:57	00080581001TRLOO	XLON
924	224.00	09:59:43	00080581056TRLOO	XLON
806	224.00	10:19:43	00080581700TRLOO	XLON
462	224.50	10:35:16	00080582097TRLOO	XLON
97	225.50	10:42:51	00080582234TRLOO	XLON
911	225.50	10:42:51	00080582235TRLOO	XLON
37	225.00	10:48:02	00080582373TRLOO	XLON
996	225.50	10:58:04	00080582831TRLOO	XLON
780	225.00	11:06:04	00080583084TRLOO	XLON
960	225.00	11:06:04	00080583085TRLOO	XLON
699	225.50	11:34:36	00080584165TRLOO	XLON
251	225.50	11:34:36	00080584166TRLOO	XLON
875	225.00	11:39:28	00080584481TRLOO	XLON
1029	225.00	12:10:30	00080585779TRLOO	XLON
840	224.50	12:16:29	00080585907TRLOO	XLON
876	224.50	12:16:29	00080585908TRLOO	XLON
809	224.00	12:40:34	00080586503TRLOO	XLON
988	224.00	12:40:34	00080586504TRLOO	XLON
363	224.00	13:23:01	00080587567TRLOO	XLON
469	224.00	13:23:01	00080587568TRLOO	XLON
293	224.00	13:23:01	00080587569TRLOO	XLON
1471	225.00	13:45:45	00080588279TRLOO	XLON
827	225.00	13:56:53	00080588783TRLOO	XLON
827	224.50	14:01:03	00080588948TRLOO	XLON
998	224.50	14:01:03	00080588949TRLOO	XLON
473	224.50	14:26:00	00080590124TRLOO	XLON
359	224.50	14:26:00	00080590125TRLOO	XLON
855	224.50	14:26:00	00080590126TRLOO	XLON
845	225.00	14:40:41	00080590912TRLOO	XLON
866	224.50	14:42:47	00080591164TRLOO	XLON

872	224.50	14:42:47	00080591165TRLOO	XLON
509	223.50	14:52:01	00080591609TRLOO	XLON
452	223.50	14:52:01	00080591610TRLOO	XLON
78	224.00	15:04:51	00080592481TRLOO	XLON
147	224.00	15:04:58	00080592484TRLOO	XLON
766	224.00	15:05:44	00080592533TRLOO	XLON
131	224.00	15:05:44	00080592534TRLOO	XLON
866	223.50	15:05:58	00080592555TRLOO	XLON
188	224.00	15:23:52	00080593268TRLOO	XLON
225	224.00	15:24:52	00080593305TRLOO	XLON
357	224.00	15:27:52	00080593490TRLOO	XLON
217	224.00	15:27:52	00080593491TRLOO	XLON
278	224.00	15:27:52	00080593492TRLOO	XLON
838	223.50	15:28:21	00080593517TRLOO	XLON
952	223.00	15:32:04	00080593852TRLOO	XLON
957	223.00	15:46:51	00080594692TRLOO	XLON
64	223.00	15:50:51	00080594889TRLOO	XLON
485	223.00	15:52:53	00080594975TRLOO	XLON
415	223.00	15:53:16	00080595031TRLOO	XLON
457	222.50	15:57:16	00080595184TRLOO	XLON
928	222.50	15:59:33	00080595265TRLOO	XLON
443	222.50	15:59:33	00080595266TRLOO	XLON
336	222.00	16:09:15	00080595807TRLOO	XLON
1200	223.00	16:19:01	00080596263TRLOO	XLON
173	223.00	16:19:01	00080596264TRLOO	XLON
135	223.00	16:20:37	00080596365TRLOO	XLON
440	223.00	16:20:37	00080596366TRLOO	XLON
52	223.00	16:20:37	00080596367TRLOO	XLON
37	223.00	16:20:37	00080596368TRLOO	XLON

DATE OF PURCHASE	12/05/2026
TOTAL SHARES	50,000
High	216.00
Low	212.50
VWAP	214.4752

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
341	216.00	08:20:36	00080599514TRLOO	XLON
274	216.00	08:20:36	00080599513TRLOO	XLON
960	215.50	08:23:41	00080599718TRLOO	XLON
999	216.00	08:42:59	00080601291TRLOO	XLON
964	215.50	08:45:04	00080601384TRLOO	XLON
853	215.00	08:58:52	00080602077TRLOO	XLON
188	215.00	08:58:52	00080602079TRLOO	XLON
708	215.00	08:58:52	00080602078TRLOO	XLON
500	214.00	09:06:54	00080602889TRLOO	XLON
458	215.50	09:29:36	00080604281TRLOO	XLON
492	215.50	09:29:36	00080604280TRLOO	XLON
866	215.00	09:39:05	00080604786TRLOO	XLON

958	214.50	09:45:26	00080605412TRLOO	XLON
821	214.00	09:54:40	00080605968TRLOO	XLON
179	214.00	09:54:40	00080605967TRLOO	XLON
819	214.00	10:19:09	00080607181TRLOO	XLON
192	213.50	10:21:20	00080607289TRLOO	XLON
2	213.50	10:33:35	00080608158TRLOO	XLON
2	213.50	10:33:35	00080608157TRLOO	XLON
1	213.50	10:33:35	00080608159TRLOO	XLON
1182	214.00	10:39:55	00080608526TRLOO	XLON
17	213.50	10:40:15	00080608559TRLOO	XLON
1	213.50	10:41:11	00080608624TRLOO	XLON
1	213.50	10:41:11	00080608623TRLOO	XLON
810	213.50	10:41:11	00080608622TRLOO	XLON
482	213.50	10:41:11	00080608621TRLOO	XLON
123	213.50	10:41:11	00080608620TRLOO	XLON
174	213.50	10:41:11	00080608625TRLOO	XLON
789	214.50	11:13:39	00080610321TRLOO	XLON
189	214.50	11:13:39	00080610322TRLOO	XLON
946	215.00	11:24:16	00080610719TRLOO	XLON
830	215.50	11:27:05	00080610841TRLOO	XLON
240	215.00	11:29:26	00080610936TRLOO	XLON
936	215.00	11:29:26	00080610937TRLOO	XLON
153	215.00	11:51:32	00080611981TRLOO	XLON
700	215.00	11:51:32	00080611980TRLOO	XLON
28	215.00	11:51:32	00080611979TRLOO	XLON
930	215.00	12:05:32	00080612493TRLOO	XLON
44	215.50	12:19:08	00080613284TRLOO	XLON
767	215.50	12:19:08	00080613283TRLOO	XLON
966	215.00	12:19:50	00080613319TRLOO	XLON
170	214.50	12:41:48	00080614130TRLOO	XLON
1002	214.50	12:41:48	00080614129TRLOO	XLON
660	214.50	12:41:48	00080614128TRLOO	XLON
583	214.50	13:06:48	00080615139TRLOO	XLON
902	214.50	13:21:19	00080615668TRLOO	XLON
885	214.50	13:21:19	00080615667TRLOO	XLON
19	214.50	13:31:43	00080616052TRLOO	XLON
47	214.50	13:31:43	00080616051TRLOO	XLON
252	214.50	13:31:43	00080616050TRLOO	XLON
708	214.50	13:31:43	00080616049TRLOO	XLON
997	215.00	13:40:45	00080616566TRLOO	XLON
818	214.50	13:42:43	00080616680TRLOO	XLON
979	215.00	14:07:19	00080617860TRLOO	XLON
931	215.00	14:15:19	00080618409TRLOO	XLON
854	215.00	14:26:08	00080619215TRLOO	XLON
927	214.50	14:29:08	00080619473TRLOO	XLON
933	214.50	14:29:08	00080619472TRLOO	XLON
974	214.50	14:31:20	00080619765TRLOO	XLON
971	213.50	14:38:29	00080620590TRLOO	XLON
839	213.00	14:55:24	00080622409TRLOO	XLON
941	212.50	14:56:24	00080622546TRLOO	XLON
831	212.50	14:56:24	00080622545TRLOO	XLON
811	213.00	15:12:17	00080623971TRLOO	XLON
2	213.00	15:12:17	00080623970TRLOO	XLON

397	213.00	15:13:07	00080624026TRLOO	XLON
121	213.00	15:13:07	00080624025TRLOO	XLON
911	214.00	15:28:56	00080625587TRLOO	XLON
59	214.00	15:28:56	00080625586TRLOO	XLON
1300	214.00	15:28:56	00080625585TRLOO	XLON
894	214.00	15:31:25	00080625815TRLOO	XLON
851	214.00	15:40:25	00080627168TRLOO	XLON
849	214.00	15:45:25	00080627684TRLOO	XLON
568	214.00	15:50:05	00080628211TRLOO	XLON
380	214.00	15:50:05	00080628210TRLOO	XLON
105	214.00	15:55:11	00080628669TRLOO	XLON
825	214.00	15:59:13	00080629015TRLOO	XLON
866	214.00	15:59:13	00080629014TRLOO	XLON
900	214.00	16:04:15	00080629869TRLOO	XLON
857	214.00	16:04:15	00080629868TRLOO	XLON
856	215.50	16:13:17	00080631037TRLOO	XLON
825	215.50	16:17:17	00080631615TRLOO	XLON
515	215.50	16:22:17	00080632249TRLOO	XLON

DATE OF PURCHASE	13/05/2026
TOTAL SHARES	50,000
High	216.50
Low	212.50
VWAP	214.6784

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
200	215.50	08:08:43	00080634699TRLOO	XLON
334	215.50	08:21:32	00080635647TRLOO	XLON
48	215.50	08:21:32	00080635646TRLOO	XLON
45	215.50	08:30:17	00080636138TRLOO	XLON
836	215.50	08:30:17	00080636137TRLOO	XLON
818	215.50	08:30:17	00080636136TRLOO	XLON
548	216.00	08:45:05	00080637319TRLOO	XLON
129	216.00	08:45:05	00080637318TRLOO	XLON
47	216.00	08:45:05	00080637317TRLOO	XLON
157	216.00	08:45:05	00080637316TRLOO	XLON
969	215.50	08:49:20	00080637599TRLOO	XLON
823	216.50	09:17:33	00080639184TRLOO	XLON
838	216.50	09:17:33	00080639183TRLOO	XLON
997	216.50	09:17:33	00080639182TRLOO	XLON
967	216.00	09:26:08	00080639590TRLOO	XLON
823	216.00	09:48:14	00080640510TRLOO	XLON
865	216.00	09:48:14	00080640509TRLOO	XLON
898	216.00	10:11:14	00080642633TRLOO	XLON
921	215.50	10:18:29	00080643029TRLOO	XLON
898	215.50	10:18:29	00080643028TRLOO	XLON
845	216.00	10:51:00	00080643913TRLOO	XLON
827	216.00	10:51:00	00080643912TRLOO	XLON
941	216.00	11:12:23	00080644615TRLOO	XLON
935	216.00	11:12:23	00080644614TRLOO	XLON

864	216.00	11:12:23	00080644616TRLOO	XLON
880	215.50	11:31:33	00080646372TRLOO	XLON
227	215.50	11:54:56	00080647470TRLOO	XLON
934	215.50	11:55:38	00080647550TRLOO	XLON
591	215.50	11:55:38	00080647549TRLOO	XLON
990	215.00	12:01:00	00080648227TRLOO	XLON
995	215.00	12:01:00	00080648228TRLOO	XLON
954	214.50	12:53:01	00080650517TRLOO	XLON
994	214.50	12:53:01	00080650516TRLOO	XLON
780	214.50	13:08:41	00080651221TRLOO	XLON
163	214.50	13:08:49	00080651222TRLOO	XLON
916	214.50	13:19:09	00080651565TRLOO	XLON
812	214.50	13:26:09	00080652080TRLOO	XLON
916	214.00	13:29:27	00080652136TRLOO	XLON
977	214.00	13:51:04	00080653894TRLOO	XLON
630	214.00	14:01:56	00080654254TRLOO	XLON
262	214.00	14:01:56	00080654255TRLOO	XLON
728	214.00	14:12:00	00080654753TRLOO	XLON
29	214.00	14:12:00	00080654754TRLOO	XLON
8	214.00	14:12:35	00080654770TRLOO	XLON
132	214.00	14:12:35	00080654771TRLOO	XLON
985	214.50	14:24:33	00080655490TRLOO	XLON
278	214.50	14:24:33	00080655489TRLOO	XLON
263	214.50	14:24:33	00080655488TRLOO	XLON
263	214.50	14:24:33	00080655487TRLOO	XLON
1156	214.00	14:30:01	00080655822TRLOO	XLON
920	214.00	14:30:01	00080655823TRLOO	XLON
1	213.00	14:39:58	00080656756TRLOO	XLON
548	213.00	14:46:14	00080657213TRLOO	XLON
354	213.00	14:46:14	00080657212TRLOO	XLON
854	213.00	14:46:14	00080657211TRLOO	XLON
571	213.00	14:56:31	00080658362TRLOO	XLON
895	213.00	14:56:31	00080658363TRLOO	XLON
698	212.50	14:58:40	00080658569TRLOO	XLON
197	212.50	14:58:40	00080658570TRLOO	XLON
930	212.50	14:58:40	00080658571TRLOO	XLON
935	214.00	15:11:27	00080659588TRLOO	XLON
862	213.50	15:14:56	00080659816TRLOO	XLON
814	214.00	15:27:56	00080660788TRLOO	XLON
845	214.00	15:36:18	00080661541TRLOO	XLON
890	214.00	15:40:18	00080661900TRLOO	XLON
845	213.50	15:41:36	00080662033TRLOO	XLON
324	213.50	15:51:23	00080662845TRLOO	XLON
585	213.50	15:51:23	00080662844TRLOO	XLON
440	213.50	15:55:24	00080663176TRLOO	XLON
972	214.00	15:58:24	00080663378TRLOO	XLON
900	214.00	16:03:24	00080663756TRLOO	XLON
1001	214.00	16:07:24	00080664012TRLOO	XLON
967	214.00	16:12:06	00080664404TRLOO	XLON
657	214.50	16:18:20	00080665188TRLOO	XLON
559	214.00	16:20:12	00080665338TRLOO	XLON

DATE OF PURCHASE	14/05/2026
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TOTAL SHARES	50,000
High	219.50
Low	216.50
VWAP	217.7554

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
200	216.50	08:10:34	00080667555TRLOO	XLON
754	217.50	08:39:26	00080668666TRLOO	XLON
172	217.50	08:39:26	00080668665TRLOO	XLON
1002	217.50	08:39:44	00080668680TRLOO	XLON
840	217.00	08:39:44	00080668681TRLOO	XLON
890	216.50	08:57:01	00080669222TRLOO	XLON
841	216.50	08:57:01	00080669221TRLOO	XLON
64	217.00	08:57:01	00080669224TRLOO	XLON
813	217.00	08:57:01	00080669223TRLOO	XLON
148	217.50	09:36:20	00080670881TRLOO	XLON
159	217.50	09:36:20	00080670880TRLOO	XLON
173	217.50	09:36:20	00080670879TRLOO	XLON
792	217.50	09:36:20	00080670878TRLOO	XLON
630	217.50	09:36:20	00080670877TRLOO	XLON
876	217.00	09:46:16	00080671213TRLOO	XLON
931	217.00	09:46:16	00080671212TRLOO	XLON
896	216.50	09:46:21	00080671231TRLOO	XLON
909	217.00	10:22:15	00080672600TRLOO	XLON
820	217.00	10:35:15	00080672899TRLOO	XLON
44	217.00	10:35:15	00080672898TRLOO	XLON
864	216.50	10:36:11	00080672944TRLOO	XLON
852	217.00	10:55:36	00080673508TRLOO	XLON
818	217.00	11:05:36	00080673802TRLOO	XLON
855	217.00	11:16:36	00080674170TRLOO	XLON
1	216.50	11:35:18	00080674769TRLOO	XLON
89	217.00	11:40:09	00080674993TRLOO	XLON
89	217.00	11:40:09	00080674992TRLOO	XLON
657	217.00	11:40:09	00080674991TRLOO	XLON
667	217.50	11:49:47	00080675496TRLOO	XLON
760	217.50	11:49:47	00080675495TRLOO	XLON
6	217.50	11:49:47	00080675494TRLOO	XLON
923	217.50	11:49:47	00080675493TRLOO	XLON
424	217.50	12:05:47	00080676267TRLOO	XLON
382	217.50	12:05:47	00080676266TRLOO	XLON
2298	218.00	12:38:05	00080677723TRLOO	XLON
16	218.00	12:46:05	00080678013TRLOO	XLON
815	218.00	12:46:05	00080678012TRLOO	XLON
62	218.00	12:46:05	00080678011TRLOO	XLON
453	218.00	12:57:05	00080678440TRLOO	XLON
381	218.00	12:57:05	00080678439TRLOO	XLON
817	217.50	13:00:00	00080678716TRLOO	XLON
945	218.00	13:19:17	00080679343TRLOO	XLON
558	217.50	13:30:01	00080679709TRLOO	XLON
303	217.50	13:30:01	00080679708TRLOO	XLON
904	217.50	13:30:01	00080679707TRLOO	XLON

242	218.00	14:13:50	00080681421TRLOO	XLON
690	218.00	14:13:50	00080681420TRLOO	XLON
172	218.00	14:13:50	00080681419TRLOO	XLON
1799	218.00	14:13:50	00080681418TRLOO	XLON
1230	217.00	14:18:55	00080681600TRLOO	XLON
924	217.00	14:19:55	00080681618TRLOO	XLON
977	217.00	14:36:03	00080682707TRLOO	XLON
828	217.00	14:36:03	00080682706TRLOO	XLON
978	216.50	14:41:02	00080683026TRLOO	XLON
876	217.00	14:56:44	00080683806TRLOO	XLON
158	218.50	15:14:47	00080684776TRLOO	XLON
385	218.50	15:14:47	00080684775TRLOO	XLON
200	218.50	15:14:47	00080684774TRLOO	XLON
2754	218.50	15:14:47	00080684773TRLOO	XLON
844	218.50	15:22:51	00080685187TRLOO	XLON
883	218.00	15:23:36	00080685217TRLOO	XLON
974	218.50	15:31:48	00080685718TRLOO	XLON
972	218.50	15:40:48	00080686344TRLOO	XLON
911	219.00	15:46:46	00080686811TRLOO	XLON
192	219.00	15:51:07	00080687203TRLOO	XLON
385	219.00	15:53:08	00080687403TRLOO	XLON
355	219.00	15:54:34	00080687588TRLOO	XLON
1359	219.50	16:07:05	00080688816TRLOO	XLON
1327	219.50	16:07:05	00080688815TRLOO	XLON
910	219.50	16:10:18	00080689135TRLOO	XLON
898	219.50	16:15:49	00080689899TRLOO	XLON
731	219.50	16:15:49	00080689898TRLOO	XLON
153	219.50	16:15:49	00080689897TRLOO	XLON

DATE OF PURCHASE	15/05/2026
TOTAL SHARES	50,000
High	220.00
Low	217.00
VWAP	218.4007

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
893	220.00	08:09:43	00080693259TRLOO	XLON
817	219.00	08:11:01	00080693429TRLOO	XLON
853	218.50	08:17:01	00080693945TRLOO	XLON
842	218.00	08:30:49	00080694814TRLOO	XLON
927	218.50	08:57:35	00080695913TRLOO	XLON
376	218.50	09:08:00	00080696310TRLOO	XLON
308	218.50	09:08:00	00080696309TRLOO	XLON
309	218.50	09:08:00	00080696308TRLOO	XLON
894	218.00	09:10:20	00080696446TRLOO	XLON
976	217.50	09:10:47	00080696474TRLOO	XLON
6	217.00	09:44:17	00080698637TRLOO	XLON
935	217.50	09:50:28	00080698898TRLOO	XLON
922	217.50	09:50:28	00080698897TRLOO	XLON
447	217.50	10:00:03	00080699470TRLOO	XLON

7	217.50	10:00:03	00080699469TRLOO	XLON
962	217.50	10:10:07	00080700172TRLOO	XLON
962	217.00	10:10:10	00080700175TRLOO	XLON
935	217.00	10:16:42	00080700797TRLOO	XLON
987	217.00	10:33:30	00080701574TRLOO	XLON
810	218.00	10:59:03	00080702554TRLOO	XLON
1017	218.50	11:12:59	00080703261TRLOO	XLON
961	218.50	11:21:59	00080703713TRLOO	XLON
999	218.50	11:33:59	00080704224TRLOO	XLON
942	218.50	11:49:55	00080704926TRLOO	XLON
903	218.50	11:49:55	00080704925TRLOO	XLON
1002	218.50	11:49:55	00080704927TRLOO	XLON
933	218.50	11:56:22	00080705143TRLOO	XLON
697	218.50	12:24:46	00080706007TRLOO	XLON
248	218.50	12:24:46	00080706006TRLOO	XLON
972	218.50	12:53:38	00080706979TRLOO	XLON
979	218.50	12:53:38	00080706978TRLOO	XLON
813	218.00	12:57:26	00080707126TRLOO	XLON
866	217.50	13:07:19	00080707572TRLOO	XLON
817	217.50	13:34:42	00080710234TRLOO	XLON
873	217.50	13:45:42	00080710758TRLOO	XLON
883	217.50	13:57:32	00080711353TRLOO	XLON
1002	217.50	13:57:32	00080711352TRLOO	XLON
832	217.00	13:59:06	00080711377TRLOO	XLON
100	217.00	14:23:54	00080712325TRLOO	XLON
869	217.50	14:25:00	00080712393TRLOO	XLON
948	219.00	14:32:30	00080712779TRLOO	XLON
847	219.00	14:35:04	00080712906TRLOO	XLON
888	218.50	14:36:00	00080713012TRLOO	XLON
847	218.50	14:36:00	00080713011TRLOO	XLON
932	217.50	14:44:44	00080713406TRLOO	XLON
895	218.50	14:56:40	00080714201TRLOO	XLON
929	218.50	15:02:25	00080714574TRLOO	XLON
905	218.50	15:10:22	00080715426TRLOO	XLON
994	218.50	15:14:00	00080715715TRLOO	XLON
299	218.50	15:20:37	00080716122TRLOO	XLON
820	218.50	15:22:50	00080716277TRLOO	XLON
77	218.50	15:22:50	00080716276TRLOO	XLON
987	218.50	15:31:50	00080716961TRLOO	XLON
973	219.00	15:38:05	00080717346TRLOO	XLON
823	220.00	15:44:06	00080718048TRLOO	XLON
906	220.00	15:47:06	00080718233TRLOO	XLON
906	219.50	15:49:51	00080718416TRLOO	XLON
4	220.00	15:57:21	00080718968TRLOO	XLON
990	220.00	15:57:21	00080718969TRLOO	XLON
1000	220.00	16:02:21	00080719276TRLOO	XLON
895	220.00	16:06:57	00080719515TRLOO	XLON
867	219.50	16:08:13	00080719643TRLOO	XLON
132	219.50	16:16:44	00080720348TRLOO	XLON
693	219.50	16:16:44	00080720347TRLOO	XLON
567	219.00	16:17:30	00080720405TRLOO	XLON