

**Transaction Details: Burberry Group PLC**

Name of the Issuer	Identity 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	Identity 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	27/09/2023	GB0031743007	165,733	1,903.6600	LSE	1,925.0000	1,886.5000
BURBERRY GROUP PLC	27/09/2023	GB0031743007	27,229	1,906.2400	BATE	1,926.0000	1,886.5000
BURBERRY GROUP PLC	27/09/2023	GB0031743007	86,192	1,906.8200	CHIX	1,926.0000	1,886.5000
BURBERRY GROUP PLC	27/09/2023	GB0031743007	10,745	1,904.3100	AQIUS	1,924.0000	1,887.0000
* Rounded to two decimal places		Sum:	289,899	1,904.8700		1,926.0000	1,886.5000

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity 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	27/09/2023	07:02:01	GB0031743007	1,904.0000	467	LSE	EOG5I8FDQ0aa	2001001125
BURBERRY GROUP PLC	27/09/2023	07:03:15	GB0031743007	1,905.0000	343	LSE	EOG5I8FDQ0z5	2001001125
BURBERRY GROUP PLC	27/09/2023	07:03:15	GB0031743007	1,905.0000	141	BATE	78364174630	2001001125
BURBERRY GROUP PLC	27/09/2023	07:03:15	GB0031743007	1,905.0000	503	CHIX	2899474080690	2001001125
BURBERRY GROUP PLC	27/09/2023	07:03:15	GB0031743007	1,905.0000	105	LSE	EOG5I8FDQ0z6	2001001125
BURBERRY GROUP PLC	27/09/2023	07:04:00	GB0031743007	1,905.5000	400	LSE	EOG5I8FDQ0Tz0	2001001125
BURBERRY GROUP PLC	27/09/2023	07:04:00	GB0031743007	1,905.5000	125	LSE	EOG5I8FDQ0Tz5	2001001125
BURBERRY GROUP PLC	27/09/2023	07:05:59	GB0031743007	1,911.5000	884	LSE	EOG5I8FDQ0x0a	2001001125
BURBERRY GROUP PLC	27/09/2023	07:05:59	GB0031743007	1,911.5000	413	LSE	EOG5I8FDQ0x0S	2001001125
BURBERRY GROUP PLC	27/09/2023	07:05:59	GB0031743007	1,912.0000	400	LSE	EOG5I8FDQ0x0M	2001001125
BURBERRY GROUP PLC	27/09/2023	07:05:59	GB0031743007	1,912.0000	444	LSE	EOG5I8FDQ0x0G	2001001125
BURBERRY GROUP PLC	27/09/2023	07:05:59	GB0031743007	1,912.5000	867	LSE	EOG5I8FDQ0x0b	2001001125
BURBERRY GROUP PLC	27/09/2023	07:05:59	GB0031743007	1,912.5000	519	LSE	EOG5I8FDQ0x0h	2001001125
BURBERRY GROUP PLC	27/09/2023	07:05:59	GB0031743007	1,912.5000	683	LSE	EOG5I8FDQ0x0k	2001001125
BURBERRY GROUP PLC	27/09/2023	07:05:59	GB0031743007	1,912.0000	29	AQIUS	1488	2001001125
BURBERRY GROUP PLC	27/09/2023	07:05:59	GB0031743007	1,912.0000	449	AQIUS	1490	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:41	GB0031743007	1,911.5000	603	CHIX	2899474083174	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:41	GB0031743007	1,911.5000	48	CHIX	2899474083175	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:41	GB0031743007	1,911.0000	288	LSE	EOG5I8FDQ0i0	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:41	GB0031743007	1,911.0000	419	LSE	EOG5I8FDQ0i0Q	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:41	GB0031743007	1,911.0000	267	LSE	EOG5I8FDQ0i0S	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:41	GB0031743007	1,911.0000	472	LSE	EOG5I8FDQ0i0U	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:41	GB0031743007	1,911.0000	423	CHIX	2899474083176	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:41	GB0031743007	1,911.0000	48	CHIX	2899474083177	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:41	GB0031743007	1,911.0000	119	BATE	78364175774	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:41	GB0031743007	1,911.0000	110	BATE	78364175775	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:41	GB0031743007	1,911.0000	192	CHIX	2899474083178	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:41	GB0031743007	1,911.0000	153	CHIX	2899474083179	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:41	GB0031743007	1,911.0000	89	AQIUS	2439	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:41	GB0031743007	1,911.0000	82	AQIUS	2440	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:48	GB0031743007	1,908.5000	339	CHIX	2899474083193	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:48	GB0031743007	1,908.5000	95	BATE	78364175781	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:48	GB0031743007	1,908.5000	230	LSE	EOG5I8FDQ0Hh	2001001125
BURBERRY GROUP PLC	27/09/2023	07:11:48	GB0031743007	1,908.5000	71	CHIX	2899474083194	2001001125
BURBERRY GROUP PLC	27/09/2023	07:12:57	GB0031743007	1,907.0000	329	LSE	EOG5I8FDQ02W	2001001125
BURBERRY GROUP PLC	27/09/2023	07:19:24	GB0031743007	1,912.5000	219	CHIX	2899474085194	2001001125
BURBERRY GROUP PLC	27/09/2023	07:19:24	GB0031743007	1,912.5000	168	CHIX	2899474085195	2001001125
BURBERRY GROUP PLC	27/09/2023	07:20:35	GB0031743007	1,911.5000	15	AQIUS	4016	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:14	GB0031743007	1,919.0000	85	AQIUS	4674	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:14	GB0031743007	1,919.0000	190	AQIUS	4675	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:15	GB0031743007	1,919.0000	85	AQIUS	4676	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:16	GB0031743007	1,919.0000	85	AQIUS	4681	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:17	GB0031743007	1,919.0000	85	AQIUS	4682	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:47	GB0031743007	1,921.5000	590	BATE	78364177657	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:47	GB0031743007	1,921.0000	582	BATE	78364177658	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:47	GB0031743007	1,921.0000	572	BATE	78364177659	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:48	GB0031743007	1,920.5000	438	LSE	EOG5I8FDR1c0	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:48	GB0031743007	1,920.5000	262	LSE	EOG5I8FDR1c0Q	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:48	GB0031743007	1,920.5000	35	LSE	EOG5I8FDR1c0U	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:48	GB0031743007	1,920.5000	160	LSE	EOG5I8FDR1c0W	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:48	GB0031743007	1,920.5000	35	LSE	EOG5I8FDR1c0Y	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:48	GB0031743007	1,920.5000	243	LSE	EOG5I8FDR1c0a	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:48	GB0031743007	1,920.5000	492	LSE	EOG5I8FDR1c0c	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:48	GB0031743007	1,920.5000	35	LSE	EOG5I8FDR1c0i	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:48	GB0031743007	1,920.5000	382	LSE	EOG5I8FDR1c0l	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:48	GB0031743007	1,920.5000	122	BATE	78364177662	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:48	GB0031743007	1,920.5000	622	CHIX	2899474086476	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:48	GB0031743007	1,920.5000	352	CHIX	2899474086477	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:48	GB0031743007	1,920.5000	84	CHIX	2899474086478	2001001125
BURBERRY GROUP PLC	27/09/2023	07:24:48	GB0031743007	1,920.5000	91	CHIX	2899474086479	2001001125
BURBERRY GROUP PLC	27/09/2023	07:25:26	GB0031743007	1,919.5000	273	LSE	EOG5I8FDR2q2	2001001125
BURBERRY GROUP PLC	27/09/2023	07:25:26	GB0031743007	1,919.5000	28	LSE	EOG5I8FDR2cq	2001001125
BURBERRY GROUP PLC	27/09/2023	07:31:08	GB0031743007	1,919.5000	336	LSE	EOG5I8FDR0CsU	2001001125
BURBERRY GROUP PLC	27/09/2023	07:31:08	GB0031743007	1,919.5000	238	LSE	EOG5I8FDR0CsJ	2001001125
BURBERRY GROUP PLC	27/09/2023	07:31:08	GB0031743007	1,919.5000	249	LSE	EOG5I8FDR0CsW	2001001125
BURBERRY GROUP PLC	27/09/2023	07:31:08	GB0031743007	1,919.5000	247	LSE	EOG5I8FDR0Csa	2001001125
BURBERRY GROUP PLC	27/09/2023	07:31:08	GB0031743007	1,919.5000	586	LSE	EOG5I8FDR0Csc	2001001125
BURBERRY GROUP PLC	27/09/2023	07:31:08	GB0031743007	1,919.5000	98	BATE	78364178711	2001001125
BURBERRY GROUP PLC	27/09/2023	07:31:08	GB0031743007	1,919.5000	350	CHIX	2899474088316	2001001125
BURBERRY GROUP PLC	27/09/2023	07:31:08	GB0031743007	1,919.5000	74	LSE	EOG5I8FDR0CH	2001001125
BURBERRY GROUP PLC	27/09/2023	07:31:39	GB0031743007	1,916.5000	14	AQIUS	6312	2001001125
BURBERRY GROUP PLC	27/09/2023	07:36:41	GB0031743007	1,921.5000	410	LSE	EOG5I8FDRKfH	2001001125
BURBERRY GROUP PLC	27/09/2023	07:36:41	GB0031743007	1,921.5000	410	LSE	EOG5I8FDRKfV	2001001125
BURBERRY GROUP PLC	27/09/2023	07:36:41	GB0031743007	1,921.5000	167	LSE	EOG5I8FDRKfG	2001001125
BURBERRY GROUP PLC	27/09/2023	07:40:33	GB0031743007	1,922.0000	61	LSE	EOG5I8FDRPKD	2001001125
BURBERRY GROUP PLC	27/09/2023	07:40:33	GB0031743007	1,922.0000	194	LSE	EOG5I8FDRPKG	2001001125
BURBERRY GROUP PLC	27/09/2023	07:40:33	GB0031743007	1,922.0000	234	LSE	EOG5I8FDRPKI	2001001125
BURBERRY GROUP PLC	27/09/2023	07:40:33	GB0031743007	1,922.0000	375	CHIX	2899474091071	2001001125































BURBERRY GROUP PLC	27/09/2023	15:24:20	GB0031743007	1,889.5000	57	LSE	EOG5I8FDYixB	2001001125
BURBERRY GROUP PLC	27/09/2023	15:24:20	GB0031743007	1,889.5000	29	BATE	78364272162	2001001125
BURBERRY GROUP PLC	27/09/2023	15:24:52	GB0031743007	1,889.5000	326	LSE	EOG5I8FDYmaw	2001001125
BURBERRY GROUP PLC	27/09/2023	15:24:52	GB0031743007	1,889.5000	301	LSE	EOG5I8FDYmb9	2001001125
BURBERRY GROUP PLC	27/09/2023	15:24:52	GB0031743007	1,889.5000	25	LSE	EOG5I8FDYmbB	2001001125
BURBERRY GROUP PLC	27/09/2023	15:24:53	GB0031743007	1,889.5000	50	LSE	EOG5I8FDYmbh	2001001125
BURBERRY GROUP PLC	27/09/2023	15:24:53	GB0031743007	1,889.5000	255	LSE	EOG5I8FDYmbi	2001001125
BURBERRY GROUP PLC	27/09/2023	15:26:54	GB0031743007	1,889.0000	309	AQUIS	98893	2001001125
BURBERRY GROUP PLC	27/09/2023	15:26:54	GB0031743007	1,889.0000	416	BATE	78364273253	2001001125
BURBERRY GROUP PLC	27/09/2023	15:26:54	GB0031743007	1,889.0000	445	CHIX	2899474237428	2001001125
BURBERRY GROUP PLC	27/09/2023	15:26:54	GB0031743007	1,889.0000	316	LSE	EOG5I8FDYpCb	2001001125
BURBERRY GROUP PLC	27/09/2023	15:26:54	GB0031743007	1,889.0000	1,007	LSE	EOG5I8FDYpCf	2001001125