

Details of Burberry Share Buy Back

ISIN GB0031743007

Schedule of Purchases - Individual Transactions

1 August 2016

Time (hh:mm:ss - GMT)	Number of Shares Purchased	Transaction Price (pence per share)
08:01:14	101	1320
08:01:14	336	1320
08:01:14	202	1320
08:03:57	337	1321
08:10:06	235	1326
08:10:06	319	1326
08:10:06	102	1326
08:13:52	324	1323
08:14:20	315	1322
08:24:18	577	1325
08:24:18	369	1325
08:33:25	690	1324
08:34:59	601	1322
08:38:49	344	1323
08:41:31	292	1320
08:41:31	13	1320
08:50:25	306	1324
08:50:25	105	1324
08:50:25	83	1324
08:50:25	181	1324
08:50:25	318	1323
08:50:25	4	1323
08:56:06	291	1324
08:56:06	302	1324
09:01:08	295	1323
09:01:08	21	1323
09:03:56	294	1322
09:05:42	317	1321
09:09:51	333	1320
09:14:11	307	1319
09:16:37	341	1318
09:21:58	297	1315
09:24:04	204	1315
09:24:04	122	1315
09:30:28	75	1319
09:30:28	557	1319
09:33:29	84	1320
09:35:15	303	1321
09:38:03	310	1319
09:42:22	313	1318
09:45:46	303	1318
09:49:38	353	1317
09:54:50	302	1316
09:58:11	324	1315
10:01:33	300	1317
10:05:49	157	1318
10:05:49	177	1318
10:14:05	366	1317
10:14:57	279	1317
10:14:57	11	1317
10:18:00	338	1317

Time (hh:mm:ss - GMT)	Number of Shares Purchased	Transaction Price (pence per share)
10:22:34	200	1316
10:25:46	316	1316
10:30:10	325	1318
10:34:15	242	1318
10:34:15	87	1318
10:38:38	322	1318
10:44:59	338	1316
10:48:58	307	1314
10:52:54	304	1312
10:57:08	77	1311
10:57:08	248	1311
11:03:18	312	1308
11:07:34	343	1309
11:18:31	296	1310
11:18:31	326	1310
11:20:32	299	1309
11:27:43	324	1306
11:38:14	294	1305
11:38:14	292	1305
11:45:22	319	1305
11:49:14	349	1305
11:56:27	331	1305
12:05:02	337	1303
12:08:20	313	1304
12:15:08	61	1302
12:16:03	271	1302
12:16:03	2	1302
12:20:12	316	1303
12:32:54	308	1301
12:32:56	317	1301
12:35:13	323	1303
12:42:30	296	1303
12:47:34	332	1303
12:54:28	381	1302
12:54:29	314	1302
13:02:00	330	1301
13:04:32	345	1301
13:11:20	353	1301
13:14:01	320	1301
13:19:09	299	1300
13:33:10	300	1302
13:33:10	26	1302
13:39:41	112	1303
13:39:41	208	1303
13:40:56	292	1303
13:40:56	4	1303
13:48:41	18	1304
13:48:41	154	1304
13:48:41	164	1304
13:48:56	341	1304
13:50:39	598	1303
13:50:39	69	1303
14:01:12	294	1304
14:02:28	672	1303
14:07:18	105	1302
14:07:18	293	1302
14:07:18	196	1302
14:09:27	319	1300

Time (hh:mm:ss - GMT)	Number of Shares Purchased	Transaction Price (pence per share)
14:22:58	166	1302
14:22:58	151	1302
14:30:14	352	1304
14:30:44	292	1304
14:33:59	4	1304
14:33:59	111	1304
14:33:59	175	1304
14:34:16	1277	1303
14:34:16	349	1303
14:37:09	325	1301
14:40:00	4	1298
14:40:00	327	1298
14:43:31	638	1299
14:48:10	642	1300
14:51:49	611	1299
14:53:32	350	1298
14:55:27	347	1298
14:58:38	73	1299
14:58:38	305	1299
15:01:05	254	1299
15:01:05	47	1299
15:03:28	312	1298
15:04:40	340	1298
15:07:04	301	1298
15:09:32	330	1299
15:11:28	286	1299
15:11:28	48	1299
15:24:10	1533	1301
15:24:10	327	1301
15:31:37	966	1301
15:35:31	349	1302
15:37:01	305	1302
15:39:25	303	1301
15:45:33	180	1302
15:45:33	248	1302
15:45:33	461	1302
15:46:04	310	1301
15:48:38	331	1302
15:51:14	334	1302
15:54:35	322	1302
15:54:35	320	1302
16:06:06	306	1303
16:06:06	18	1303
16:07:19	304	1303
16:08:58	344	1303
16:10:58	320	1304
16:14:05	321	1305
16:14:20	306	1305
16:15:49	207	1305
16:15:49	101	1305
16:17:03	346	1304
16:17:03	346	1304
16:17:03	692	1304
16:17:03	293	1304
16:17:03	916	1304

Time (hh:mm:ss - GMT)	Number of Shares Purchased	Transaction Price (pence per share)
16:25:29	344	1304
16:28:13	818	1305
16:28:13	223	1305
16:28:28	295	1305
16:29:13	206	1305
16:29:13	387	1305