

GB Group PLC Share Buyback Programme Transaction Report

DATE OF PURCHASE	05/05/2026
TOTAL SHARES	50,000
High	219.40
Low	215.30
VWAP	217.4064

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
969	218.60	08:16:11	00080462724TRLO0	XLON
235	219.20	08:29:39	00080463234TRLO0	XLON
706	219.20	08:29:39	00080463235TRLO0	XLON
739	219.40	08:41:07	00080464430TRLO0	XLON
112	219.40	08:42:00	00080464579TRLO0	XLON
903	218.90	08:45:13	00080465220TRLO0	XLON
858	218.80	08:49:28	00080465597TRLO0	XLON
4	218.10	08:58:14	00080465879TRLO0	XLON
964	218.10	09:00:07	00080465967TRLO0	XLON
517	217.50	09:28:10	00080467250TRLO0	XLON
36	217.50	09:28:10	00080467249TRLO0	XLON
383	217.50	09:28:10	00080467248TRLO0	XLON
886	218.00	09:43:23	00080468104TRLO0	XLON
899	217.50	09:51:41	00080468429TRLO0	XLON
610	216.80	09:54:56	00080468475TRLO0	XLON
281	216.80	09:54:56	00080468476TRLO0	XLON
1356	217.70	10:14:12	00080469016TRLO0	XLON
933	217.30	10:18:08	00080469169TRLO0	XLON
909	216.70	10:20:29	00080469240TRLO0	XLON
849	217.00	10:43:06	00080469841TRLO0	XLON
1003	217.70	11:00:15	00080470294TRLO0	XLON
951	217.80	11:24:17	00080471600TRLO0	XLON
552	217.30	11:33:17	00080471840TRLO0	XLON
849	218.20	11:53:27	00080472648TRLO0	XLON
420	218.20	12:16:35	00080473883TRLO0	XLON
464	218.20	12:16:35	00080473882TRLO0	XLON
329	218.00	12:17:58	00080473953TRLO0	XLON
345	218.00	12:17:58	00080473952TRLO0	XLON
346	218.00	12:17:58	00080473951TRLO0	XLON
875	218.10	12:50:22	00080475164TRLO0	XLON
858	217.70	12:56:31	00080475364TRLO0	XLON
386	218.00	13:18:02	00080476546TRLO0	XLON
503	218.00	13:18:02	00080476545TRLO0	XLON
1339	218.00	13:35:06	00080477770TRLO0	XLON
873	217.70	13:35:56	00080477801TRLO0	XLON
41	217.70	13:35:56	00080477802TRLO0	XLON
891	217.50	13:41:01	00080477974TRLO0	XLON
950	216.90	13:54:58	00080478453TRLO0	XLON
881	216.90	13:55:01	00080478483TRLO0	XLON
223	216.90	13:55:04	00080478484TRLO0	XLON
899	217.00	13:59:06	00080478605TRLO0	XLON
85	217.30	14:00:21	00080478680TRLO0	XLON
832	217.30	14:00:21	00080478681TRLO0	XLON
854	216.80	14:02:26	00080478843TRLO0	XLON
1026	217.40	14:12:20	00080479154TRLO0	XLON
878	217.90	14:25:03	00080479571TRLO0	XLON
902	217.70	14:29:46	00080479786TRLO0	XLON
297	217.70	14:30:01	00080479803TRLO0	XLON
184	217.70	14:30:01	00080479802TRLO0	XLON

311	217.70	14:30:01	00080479801TRLO0	XLON
538	216.90	14:30:55	00080479923TRLO0	XLON
865	216.90	14:33:51	00080480274TRLO0	XLON
352	216.90	14:33:51	00080480273TRLO0	XLON
1015	216.50	14:38:44	00080480661TRLO0	XLON
408	216.70	14:39:34	00080480750TRLO0	XLON
614	216.70	14:39:34	00080480749TRLO0	XLON
389	215.70	14:43:20	00080481093TRLO0	XLON
543	215.70	14:43:20	00080481092TRLO0	XLON
837	215.90	14:49:33	00080481523TRLO0	XLON
869	215.50	14:59:04	00080482196TRLO0	XLON
358	215.30	15:00:45	00080482322TRLO0	XLON
284	215.30	15:00:45	00080482321TRLO0	XLON
362	215.30	15:00:45	00080482320TRLO0	XLON
78	216.50	15:25:06	00080484362TRLO0	XLON
924	216.50	15:25:06	00080484363TRLO0	XLON
923	216.30	15:29:43	00080484786TRLO0	XLON
1026	216.30	15:31:09	00080484839TRLO0	XLON
446	216.70	15:38:38	00080485287TRLO0	XLON
80	216.70	15:38:38	00080485286TRLO0	XLON
976	217.00	15:41:53	00080485414TRLO0	XLON
953	216.90	15:47:57	00080485875TRLO0	XLON
974	217.60	15:53:07	00080486327TRLO0	XLON
1000	217.70	15:58:46	00080486834TRLO0	XLON
859	217.70	16:05:16	00080487480TRLO0	XLON
282	218.30	16:11:50	00080488012TRLO0	XLON
314	218.20	16:13:33	00080488183TRLO0	XLON
671	218.20	16:13:35	00080488184TRLO0	XLON
564	218.20	16:16:41	00080488545TRLO0	XLON

DATE OF PURCHASE	06/05/2026
TOTAL SHARES	50,000
High	224.00
Low	216.10
VWAP	220.6988

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
992	217.10	08:08:22	00080491055TRLO0	XLON
672	216.10	08:29:05	00080492638TRLO0	XLON
189	216.10	08:31:43	00080492835TRLO0	XLON
861	216.10	08:31:43	00080492834TRLO0	XLON
119	216.10	08:31:45	00080492836TRLO0	XLON
842	217.10	08:45:59	00080493753TRLO0	XLON
810	216.70	08:53:16	00080494136TRLO0	XLON
919	217.30	09:06:10	00080494479TRLO0	XLON
865	216.90	09:08:25	00080494537TRLO0	XLON
913	216.80	09:08:38	00080494549TRLO0	XLON
422	217.00	09:08:39	00080494550TRLO0	XLON
422	217.00	09:08:43	00080494554TRLO0	XLON
163	217.00	09:08:43	00080494553TRLO0	XLON
1914	216.80	09:08:43	00080494559TRLO0	XLON
938	216.80	09:08:43	00080494560TRLO0	XLON
577	216.80	09:09:11	00080494583TRLO0	XLON
543	216.80	09:09:11	00080494582TRLO0	XLON
241	217.20	09:11:07	00080494636TRLO0	XLON
1492	217.20	09:11:07	00080494635TRLO0	XLON

851	217.20	09:11:07	00080494641TRLOO	XLON
942	217.30	09:16:47	00080494806TRLOO	XLON
884	218.50	09:26:27	00080495184TRLOO	XLON
1559	220.20	09:40:18	00080495594TRLOO	XLON
897	220.20	09:41:13	00080495657TRLOO	XLON
1000	224.00	10:03:28	00080498892TRLOO	XLON
830	224.00	13:44:48	00080509353TRLOO	XLON
952	224.00	13:44:48	00080509352TRLOO	XLON
457	224.00	13:44:48	00080509351TRLOO	XLON
398	224.00	13:44:48	00080509350TRLOO	XLON
888	224.00	13:44:48	00080509349TRLOO	XLON
8	224.00	13:44:48	00080509348TRLOO	XLON
938	224.00	13:44:48	00080509347TRLOO	XLON
937	224.00	13:44:48	00080509346TRLOO	XLON
937	224.00	13:44:48	00080509345TRLOO	XLON
893	224.00	13:44:48	00080509344TRLOO	XLON
932	224.00	13:44:48	00080509343TRLOO	XLON
928	224.00	13:44:48	00080509342TRLOO	XLON
881	224.00	13:44:48	00080509341TRLOO	XLON
993	224.00	13:44:48	00080509340TRLOO	XLON
975	224.00	13:44:48	00080509339TRLOO	XLON
970	224.00	13:44:48	00080509338TRLOO	XLON
998	224.00	13:44:48	00080509337TRLOO	XLON
836	223.60	13:50:35	00080509696TRLOO	XLON
11	223.60	13:50:35	00080509695TRLOO	XLON
11	223.60	13:50:35	00080509694TRLOO	XLON
812	223.20	13:55:04	00080509973TRLOO	XLON
979	222.20	14:18:28	00080510951TRLOO	XLON
962	221.70	14:28:17	00080511239TRLOO	XLON
844	221.00	14:40:01	00080511914TRLOO	XLON
950	221.40	14:51:03	00080512578TRLOO	XLON
280	221.20	14:56:17	00080512896TRLOO	XLON
690	221.20	14:56:17	00080512895TRLOO	XLON
862	221.00	15:06:12	00080513306TRLOO	XLON
993	222.20	15:18:05	00080514007TRLOO	XLON
548	222.20	15:23:11	00080514302TRLOO	XLON
443	222.20	15:23:11	00080514301TRLOO	XLON
936	222.20	15:34:13	00080514902TRLOO	XLON
960	222.20	15:37:39	00080515264TRLOO	XLON
225	221.50	15:45:09	00080515763TRLOO	XLON
862	221.20	15:45:44	00080515807TRLOO	XLON
878	220.10	15:57:45	00080517100TRLOO	XLON
871	220.50	16:02:46	00080517562TRLOO	XLON
885	220.40	16:08:46	00080518011TRLOO	XLON
538	220.40	16:16:41	00080518602TRLOO	XLON
682	220.30	16:18:37	00080518945TRLOO	XLON

DATE OF PURCHASE	07/05/2026
TOTAL SHARES	50,000
High	225.00
Low	220.20
VWAP	222.7376

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1529	221.10	08:35:40	00080523063TRLOO	XLON
816	221.00	08:38:48	00080523236TRLOO	XLON
903	221.00	08:40:09	00080523313TRLOO	XLON
907	220.70	08:47:49	00080523761TRLOO	XLON
885	221.30	09:00:47	00080524625TRLOO	XLON
911	222.00	09:10:08	00080525356TRLOO	XLON
900	221.30	09:20:12	00080525845TRLOO	XLON
972	221.20	09:38:33	00080526508TRLOO	XLON
874	220.70	09:45:31	00080526726TRLOO	XLON
981	221.50	10:03:01	00080527289TRLOO	XLON
849	222.60	10:13:29	00080527720TRLOO	XLON
872	222.10	10:13:29	00080527721TRLOO	XLON
826	221.70	10:23:03	00080528179TRLOO	XLON
825	221.70	10:39:17	00080528784TRLOO	XLON
873	221.30	10:45:59	00080529094TRLOO	XLON
937	220.90	10:52:06	00080529369TRLOO	XLON
137	220.20	11:08:20	00080530228TRLOO	XLON
670	220.20	11:08:20	00080530227TRLOO	XLON
952	220.20	11:17:29	00080530603TRLOO	XLON
907	220.20	11:35:16	00080531159TRLOO	XLON
2	221.10	11:43:05	00080531349TRLOO	XLON
940	221.20	11:45:05	00080531458TRLOO	XLON
58	221.20	11:45:05	00080531459TRLOO	XLON
973	220.80	11:50:21	00080531636TRLOO	XLON
981	222.20	12:15:01	00080532479TRLOO	XLON
862	221.70	12:18:32	00080532588TRLOO	XLON
863	222.10	12:42:05	00080533275TRLOO	XLON
950	222.50	12:53:17	00080533631TRLOO	XLON
824	223.60	12:59:59	00080533820TRLOO	XLON
1002	223.30	13:01:13	00080533900TRLOO	XLON
147	224.20	13:26:29	00080534700TRLOO	XLON
880	224.00	13:27:02	00080534713TRLOO	XLON
968	223.90	13:27:43	00080534727TRLOO	XLON
900	223.40	13:41:40	00080535250TRLOO	XLON
945	223.60	13:55:11	00080535706TRLOO	XLON
906	223.40	14:03:44	00080535899TRLOO	XLON
985	223.60	14:13:46	00080536292TRLOO	XLON
996	223.90	14:26:38	00080537358TRLOO	XLON
992	223.60	14:26:38	00080537359TRLOO	XLON
887	224.20	14:34:47	00080537963TRLOO	XLON
983	225.00	14:46:08	00080538812TRLOO	XLON
814	225.00	14:46:08	00080538813TRLOO	XLON
769	224.50	14:47:45	00080538889TRLOO	XLON
31	224.50	14:47:45	00080538894TRLOO	XLON
13816	224.00	16:37:54	00080547428TRLOO	XLON

DATE OF PURCHASE	08/05/2026
TOTAL SHARES	50,000

High	224.90
Low	221.40
VWAP	223.3012

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
582	223.30	08:10:08	00080548053TRLOO	XLON
876	223.80	08:16:49	00080548321TRLOO	XLON
1000	223.60	08:16:56	00080548326TRLOO	XLON
26	223.80	08:38:34	00080549514TRLOO	XLON
988	224.20	08:44:39	00080549744TRLOO	XLON
958	224.20	08:50:53	00080550169TRLOO	XLON
821	223.80	08:51:08	00080550213TRLOO	XLON
909	223.30	08:57:23	00080550572TRLOO	XLON
834	222.50	09:14:38	00080551471TRLOO	XLON
851	223.20	09:18:32	00080551764TRLOO	XLON
41	223.50	09:41:10	00080552552TRLOO	XLON
14	223.50	09:41:10	00080552553TRLOO	XLON
896	223.40	09:41:20	00080552554TRLOO	XLON
845	223.10	09:46:35	00080552700TRLOO	XLON
876	224.20	10:07:42	00080553291TRLOO	XLON
906	224.20	10:07:42	00080553292TRLOO	XLON
919	223.90	10:17:21	00080553705TRLOO	XLON
931	224.30	10:36:36	00080555129TRLOO	XLON
986	224.30	10:49:30	00080555860TRLOO	XLON
883	224.00	10:50:44	00080555945TRLOO	XLON
851	224.80	11:11:16	00080556655TRLOO	XLON
824	224.60	11:11:41	00080556659TRLOO	XLON
86	224.80	11:33:40	00080557332TRLOO	XLON
66	224.80	11:33:40	00080557333TRLOO	XLON
8	224.80	11:34:56	00080557361TRLOO	XLON
7	224.80	11:34:56	00080557362TRLOO	XLON
7	224.80	11:34:56	00080557363TRLOO	XLON
866	224.80	11:34:56	00080557364TRLOO	XLON
1002	224.80	11:45:23	00080557647TRLOO	XLON
10	224.90	11:53:54	00080557863TRLOO	XLON
10	224.90	11:54:39	00080557905TRLOO	XLON
1241	224.60	11:55:18	00080557951TRLOO	XLON
872	224.30	12:14:23	00080558552TRLOO	XLON
911	224.00	12:22:28	00080558824TRLOO	XLON
944	224.40	12:37:50	00080559229TRLOO	XLON
921	224.30	12:45:50	00080559504TRLOO	XLON
831	224.30	12:57:39	00080559811TRLOO	XLON
926	224.10	13:07:41	00080560303TRLOO	XLON
6	224.10	13:07:41	00080560302TRLOO	XLON
7	224.10	13:07:41	00080560301TRLOO	XLON
846	224.10	13:25:08	00080561219TRLOO	XLON
780	224.10	13:31:02	00080561886TRLOO	XLON
245	224.10	13:31:02	00080561885TRLOO	XLON
885	224.20	13:42:04	00080562481TRLOO	XLON
938	223.70	13:49:44	00080562822TRLOO	XLON
846	223.40	13:59:27	00080563128TRLOO	XLON

52	223.60	14:06:50	00080563496TRLOO	XLON
850	223.60	14:06:50	00080563495TRLOO	XLON
926	223.90	14:21:16	00080564136TRLOO	XLON
850	223.70	14:24:24	00080564215TRLOO	XLON
929	223.40	14:30:00	00080564577TRLOO	XLON
854	222.70	14:36:18	00080565110TRLOO	XLON
97	222.70	14:36:18	00080565109TRLOO	XLON
844	221.70	14:40:33	00080565567TRLOO	XLON
840	221.70	14:46:41	00080566168TRLOO	XLON
932	221.40	14:54:03	00080566958TRLOO	XLON
377	222.10	15:05:30	00080568070TRLOO	XLON
420	222.10	15:05:30	00080568069TRLOO	XLON
31	222.10	15:05:30	00080568068TRLOO	XLON
420	222.30	15:11:51	00080568551TRLOO	XLON
988	222.00	15:12:51	00080568695TRLOO	XLON
918	221.90	15:16:45	00080569126TRLOO	XLON
826	222.60	15:24:02	00080569566TRLOO	XLON
806	222.50	15:27:11	00080569701TRLOO	XLON
913	221.60	15:33:34	00080570152TRLOO	XLON
216	221.50	15:42:52	00080570945TRLOO	XLON
636	221.50	15:42:52	00080570944TRLOO	XLON
846	221.60	15:45:16	00080571073TRLOO	XLON
969	222.10	15:52:34	00080571478TRLOO	XLON
27	221.70	15:57:04	00080571818TRLOO	XLON
10	221.80	15:57:04	00080571820TRLOO	XLON
1	221.80	15:57:04	00080571819TRLOO	XLON
789	221.80	15:57:41	00080571904TRLOO	XLON
44	221.80	15:57:41	00080571903TRLOO	XLON
25	221.80	15:57:41	00080571902TRLOO	XLON
975	221.70	16:01:31	00080572383TRLOO	XLON
834	221.80	16:07:10	00080572879TRLOO	XLON
4	221.80	16:07:10	00080572878TRLOO	XLON
4	221.80	16:07:10	00080572877TRLOO	XLON
954	221.50	16:10:10	00080573091TRLOO	XLON
90	221.80	16:17:37	00080574048TRLOO	XLON
75	221.80	16:17:37	00080574047TRLOO	XLON
210	221.80	16:17:37	00080574046TRLOO	XLON
279	221.90	16:20:31	00080574603TRLOO	XLON
61	222.10	16:22:52	00080574878TRLOO	XLON