

28 July 2022

Mitie Group plc

LEI number: 213800MTCLTKEHWZMJ03

Mitie Group plc – Transaction in Own Shares

Schedule of Purchases – Individual Transactions

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
27/07/2022	13:41:16	1759	75.6	BATE	00310825644TRLOI.I.I
27/07/2022	13:40:46	202	75.6	TRQX	00310825467TRLOI.I.I
27/07/2022	13:40:46	125	75.6	TRQX	00310825468TRLOI.I.I
27/07/2022	13:35:36	1685	75.6	BATE	00310823773TRLOI.I.I
27/07/2022	11:02:32	1501	75.2	BATE	00310785857TRLOI.I.I
27/07/2022	11:01:44	42	75.2	AQXE	00310785693TRLOI.I.I
27/07/2022	11:01:27	165	75.2	TRQX	00310785660TRLOI.I.I
27/07/2022	11:01:27	82	75.2	AQXE	00310785659TRLOI.I.I
27/07/2022	11:01:27	430	75.2	XLON	00310785658TRLOI.I.I
27/07/2022	11:01:27	2000	75.2	XLON	00310785657TRLOI.I.I
27/07/2022	11:01:27	1000	75.2	XLON	00310785655TRLOI.I.I
27/07/2022	11:01:27	601	75.2	XLON	00310785656TRLOI.I.I
27/07/2022	11:01:27	875	75.2	BATE	00310785654TRLOI.I.I
27/07/2022	11:01:27	1000	75.2	BATE	00310785653TRLOI.I.I
27/07/2022	11:00:22	835	75.2	CHIX	00310785496TRLOI.I.I
27/07/2022	10:56:15	3675	75	XLON	00310784670TRLOI.I.I
27/07/2022	10:52:12	322	75	XLON	00310783830TRLOI.I.I
27/07/2022	10:52:12	1395	75	XLON	00310783828TRLOI.I.I
27/07/2022	10:52:12	43	75	XLON	00310783829TRLOI.I.I
27/07/2022	10:52:12	554	75	XLON	00310783827TRLOI.I.I
27/07/2022	10:49:33	149	74.8	TRQX	00310783118TRLOI.I.I
27/07/2022	10:49:33	2602	74.8	XLON	00310783117TRLOI.I.I
27/07/2022	10:42:32	226	74.7	CHIX	00310781391TRLOI.I.I
27/07/2022	10:42:32	520	74.7	CHIX	00310781390TRLOI.I.I
27/07/2022	10:41:00	2699	74.7	XLON	00310781062TRLOI.I.I
27/07/2022	10:40:44	1650	74.8	BATE	00310781027TRLOI.I.I
27/07/2022	10:40:44	106	74.8	BATE	00310781028TRLOI.I.I
27/07/2022	10:40:18	158	74.7	TRQX	00310780960TRLOI.I.I
27/07/2022	10:39:27	590	74.7	AQXE	00310780791TRLOI.I.I
27/07/2022	10:38:14	1075	74.8	XLON	00310780381TRLOI.I.I
27/07/2022	10:38:14	455	74.8	XLON	00310780380TRLOI.I.I
27/07/2022	10:38:14	227	74.8	XLON	00310780379TRLOI.I.I
27/07/2022	10:35:52	2000	74.8	XLON	00310780031TRLOI.I.I

27/07/2022	10:35:52	34	74.8	XLON	003I0780032TRLOI.I.I
27/07/2022	10:34:36	895	74.8	CHIX	003I0779620TRLOI.I.I
27/07/2022	10:31:56	1460	74.9	XLON	003I0779129TRLOI.I.I
27/07/2022	10:31:56	1858	74.9	XLON	003I0779128TRLOI.I.I
27/07/2022	10:31:07	1530	74.9	BATE	003I0778996TRLOI.I.I
27/07/2022	10:31:04	654	74.9	AQXE	003I0778972TRLOI.I.I
27/07/2022	10:30:03	151	75	TRQX	003I0778752TRLOI.I.I
27/07/2022	10:27:15	2559	74.9	XLON	003I0778343TRLOI.I.I
27/07/2022	10:27:15	61	74.9	XLON	003I0778342TRLOI.I.I
27/07/2022	10:27:15	882	74.9	XLON	003I0778341TRLOI.I.I
27/07/2022	10:24:56	784	74.9	CHIX	003I0777909TRLOI.I.I
27/07/2022	10:23:32	400	74.9	XLON	003I0777723TRLOI.I.I
27/07/2022	10:23:31	380	74.9	XLON	003I0777721TRLOI.I.I
27/07/2022	10:23:30	355	74.9	XLON	003I0777720TRLOI.I.I
27/07/2022	10:23:30	245	74.9	XLON	003I0777719TRLOI.I.I
27/07/2022	10:23:30	445	74.9	XLON	003I0777718TRLOI.I.I
27/07/2022	10:23:30	139	74.9	XLON	003I0777717TRLOI.I.I
27/07/2022	10:23:30	996	74.9	XLON	003I0777716TRLOI.I.I
27/07/2022	10:22:52	378	75	BATE	003I0777635TRLOI.I.I
27/07/2022	10:22:52	1281	75	BATE	003I0777634TRLOI.I.I
27/07/2022	10:19:48	181	75	TRQX	003I0777244TRLOI.I.I
27/07/2022	10:19:48	1024	74.9	XLON	003I0777242TRLOI.I.I
27/07/2022	10:19:48	1146	74.9	XLON	003I0777241TRLOI.I.I
27/07/2022	10:19:46	555	75	AQXE	003I0777235TRLOI.I.I
27/07/2022	10:19:46	635	75	AQXE	003I0777234TRLOI.I.I
27/07/2022	10:19:46	457	75	XLON	003I0777233TRLOI.I.I
27/07/2022	10:19:46	1893	75	XLON	003I0777232TRLOI.I.I
27/07/2022	10:17:47	93	75	XLON	003I0776886TRLOI.I.I
27/07/2022	10:17:47	586	75	XLON	003I0776885TRLOI.I.I
27/07/2022	10:17:45	1000	75	XLON	003I0776883TRLOI.I.I
27/07/2022	10:17:45	1278	75	XLON	003I0776882TRLOI.I.I
27/07/2022	10:17:44	746	75	CHIX	003I0776875TRLOI.I.I
27/07/2022	10:17:44	1504	75	BATE	003I0776874TRLOI.I.I
27/07/2022	10:15:20	556	75	XLON	003I0776552TRLOI.I.I
27/07/2022	10:15:19	143	75	XLON	003I0776544TRLOI.I.I
27/07/2022	10:15:19	143	75	XLON	003I0776543TRLOI.I.I
27/07/2022	10:15:17	2082	75	XLON	003I0776537TRLOI.I.I
27/07/2022	10:15:17	793	75	XLON	003I0776538TRLOI.I.I
27/07/2022	10:15:17	814	75	XLON	003I0776536TRLOI.I.I
27/07/2022	10:15:17	1134	75	XLON	003I0776534TRLOI.I.I
27/07/2022	10:15:17	2000	75	XLON	003I0776535TRLOI.I.I

27/07/2022	10:15:17	2000	75	XLON	003I0776533TRLOI.I.I
27/07/2022	10:08:01	1533	74.9	BATE	003I0775631TRLOI.I.I
27/07/2022	10:07:07	3048	74.9	XLON	003I0775534TRLOI.I.I
27/07/2022	10:07:06	3824	74.9	XLON	003I0775532TRLOI.I.I
27/07/2022	10:06:55	282	74.9	TRQX	003I0775508TRLOI.I.I
27/07/2022	10:06:55	778	74.9	CHIX	003I0775507TRLOI.I.I
27/07/2022	10:02:02	549	74.9	CHIX	003I0774840TRLOI.I.I
27/07/2022	10:02:02	86	74.9	CHIX	003I0774841TRLOI.I.I
27/07/2022	10:01:54	168	74.9	TRQX	003I0774814TRLOI.I.I
27/07/2022	10:01:54	168	74.9	TRQX	003I0774815TRLOI.I.I
27/07/2022	10:01:54	1839	74.9	BATE	003I0774813TRLOI.I.I
27/07/2022	10:01:54	1839	74.9	BATE	003I0774812TRLOI.I.I
27/07/2022	09:59:40	278	74.9	CHIX	003I0774535TRLOI.I.I
27/07/2022	09:59:40	549	74.9	CHIX	003I0774534TRLOI.I.I
27/07/2022	09:59:30	1522	74.9	BATE	003I0774523TRLOI.I.I
27/07/2022	09:57:38	839	74.9	AQXE	003I0774273TRLOI.I.I
27/07/2022	09:57:15	796	74.9	CHIX	003I0774188TRLOI.I.I
27/07/2022	09:57:05	588	74.9	BATE	003I0774158TRLOI.I.I
27/07/2022	09:57:05	1000	74.9	BATE	003I0774157TRLOI.I.I
27/07/2022	09:54:50	2910	74.9	XLON	003I0773791TRLOI.I.I
27/07/2022	09:54:50	1000	74.9	XLON	003I0773790TRLOI.I.I
27/07/2022	09:54:50	1000	74.9	XLON	003I0773789TRLOI.I.I
27/07/2022	09:54:50	2201	74.9	XLON	003I0773787TRLOI.I.I
27/07/2022	09:54:50	5000	74.9	XLON	003I0773788TRLOI.I.I
27/07/2022	09:54:50	2000	74.9	XLON	003I0773786TRLOI.I.I
27/07/2022	09:54:46	535	74.9	AQXE	003I0773778TRLOI.I.I
27/07/2022	09:54:46	534	74.9	AQXE	003I0773777TRLOI.I.I
27/07/2022	09:52:09	598	74.9	AQXE	003I0773428TRLOI.I.I
27/07/2022	09:36:58	2671	74.5	XLON	003I0770879TRLOI.I.I
27/07/2022	09:36:58	2000	74.5	XLON	003I0770878TRLOI.I.I
27/07/2022	09:36:58	158	74.5	TRQX	003I0770877TRLOI.I.I
27/07/2022	09:36:58	819	74.5	CHIX	003I0770876TRLOI.I.I
27/07/2022	09:24:46	154	74.5	TRQX	003I0768693TRLOI.I.I
27/07/2022	09:24:27	1385	74.5	XLON	003I0768651TRLOI.I.I
27/07/2022	09:24:27	1081	74.5	XLON	003I0768650TRLOI.I.I
27/07/2022	09:23:21	742	74.4	CHIX	003I0768431TRLOI.I.I
27/07/2022	09:22:30	516	74.7	XLON	003I0768325TRLOI.I.I
27/07/2022	09:22:30	1916	74.7	XLON	003I0768324TRLOI.I.I
27/07/2022	09:21:47	662	74.7	AQXE	003I0768191TRLOI.I.I
27/07/2022	09:20:10	2083	74.7	XLON	003I0767978TRLOI.I.I
27/07/2022	09:20:10	4759	74.7	XLON	003I0767977TRLOI.I.I

27/07/2022	09:18:42	1821	74.8	BATE	00310767784TRLOI.I.I
27/07/2022	09:18:11	106	74.8	TRQX	00310767671TRLOI.I.I
27/07/2022	09:18:11	79	74.8	TRQX	00310767670TRLOI.I.I
27/07/2022	09:18:11	1623	74.8	XLON	00310767669TRLOI.I.I
27/07/2022	09:18:11	724	74.8	XLON	00310767668TRLOI.I.I
27/07/2022	09:17:00	61	74.8	TRQX	00310767552TRLOI.I.I
27/07/2022	09:15:20	631	74.8	AQXE	00310767348TRLOI.I.I
27/07/2022	09:15:16	552	74.8	XLON	00310767332TRLOI.I.I
27/07/2022	09:15:16	3341	74.8	XLON	00310767331TRLOI.I.I
27/07/2022	09:15:13	812	74.8	CHIX	00310767326TRLOI.I.I
27/07/2022	09:15:13	84	74.8	CHIX	00310767325TRLOI.I.I
27/07/2022	09:08:33	499	74.8	AQXE	00310766364TRLOI.I.I
27/07/2022	09:08:33	1669	74.8	BATE	00310766361TRLOI.I.I
27/07/2022	09:08:33	137	74.8	AQXE	00310766363TRLOI.I.I
27/07/2022	09:08:33	2036	74.8	XLON	00310766362TRLOI.I.I
27/07/2022	09:06:26	172	74.9	TRQX	00310765795TRLOI.I.I
27/07/2022	09:05:03	2117	74.7	XLON	00310765415TRLOI.I.I
27/07/2022	09:05:03	1709	74.7	XLON	00310765414TRLOI.I.I
27/07/2022	09:05:03	435	74.7	BATE	00310765410TRLOI.I.I
27/07/2022	09:05:03	908	74.7	CHIX	00310765411TRLOI.I.I
27/07/2022	09:05:03	1234	74.7	BATE	00310765409TRLOI.I.I
27/07/2022	08:59:52	3662	74.7	XLON	00310764605TRLOI.I.I
27/07/2022	08:59:52	372	74.7	CHIX	00310764604TRLOI.I.I
27/07/2022	08:59:52	329	74.7	CHIX	00310764603TRLOI.I.I
27/07/2022	08:59:52	191	74.7	CHIX	00310764602TRLOI.I.I
27/07/2022	08:57:39	172	74.9	TRQX	00310764262TRLOI.I.I
27/07/2022	08:56:15	555	74.8	AQXE	00310764032TRLOI.I.I
27/07/2022	08:55:33	147	74.9	TRQX	00310763932TRLOI.I.I
27/07/2022	08:55:19	606	74.9	XLON	00310763901TRLOI.I.I
27/07/2022	08:55:19	1000	74.9	XLON	00310763900TRLOI.I.I
27/07/2022	08:55:19	1000	74.9	XLON	00310763899TRLOI.I.I
27/07/2022	08:54:39	1671	75	BATE	00310763762TRLOI.I.I
27/07/2022	08:54:27	646	74.9	AQXE	00310763730TRLOI.I.I
27/07/2022	08:53:15	838	75	CHIX	00310763519TRLOI.I.I
27/07/2022	08:53:09	3774	75	XLON	00310763510TRLOI.I.I
27/07/2022	08:50:22	2000	75	XLON	00310763082TRLOI.I.I
27/07/2022	08:50:22	960	75	XLON	00310763083TRLOI.I.I
27/07/2022	08:49:02	259	74.8	BATE	00310762916TRLOI.I.I
27/07/2022	08:49:02	1578	74.9	BATE	00310762917TRLOI.I.I
27/07/2022	08:48:32	2454	74.8	XLON	00310762857TRLOI.I.I
27/07/2022	08:48:31	161	74.9	TRQX	00310762853TRLOI.I.I

27/07/2022	08:48:04	628	74.9	CHIX	00310762729TRLOI.I.I
27/07/2022	08:48:04	199	74.9	CHIX	00310762728TRLOI.I.I
27/07/2022	08:46:51	1086	75	XLON	00310762529TRLOI.I.I
27/07/2022	08:46:51	2000	75	XLON	00310762528TRLOI.I.I
27/07/2022	08:46:25	613	74.7	AQXE	00310762469TRLOI.I.I
27/07/2022	08:46:25	613	74.7	AQXE	00310762468TRLOI.I.I
27/07/2022	08:46:01	150	74.8	TRQX	00310762407TRLOI.I.I
27/07/2022	08:45:08	1896	74.6	XLON	00310762271TRLOI.I.I
27/07/2022	08:45:08	1508	74.7	BATE	00310762270TRLOI.I.I
27/07/2022	08:44:15	24	74.7	AQXE	00310762125TRLOI.I.I
27/07/2022	08:44:15	1364	74.7	XLON	00310762126TRLOI.I.I
27/07/2022	08:44:15	724	74.7	XLON	00310762124TRLOI.I.I
27/07/2022	08:42:21	3566	74.7	XLON	00310761793TRLOI.I.I
27/07/2022	08:41:45	403	74.7	CHIX	00310761727TRLOI.I.I
27/07/2022	08:41:45	46	74.7	CHIX	00310761726TRLOI.I.I
27/07/2022	08:41:45	339	74.7	CHIX	00310761725TRLOI.I.I
27/07/2022	08:40:07	2433	74.7	XLON	00310761302TRLOI.I.I
27/07/2022	08:39:55	158	74.8	TRQX	00310761249TRLOI.I.I
27/07/2022	08:39:38	2000	74.8	XLON	00310761222TRLOI.I.I
27/07/2022	08:39:38	856	74.8	XLON	00310761223TRLOI.I.I
27/07/2022	08:39:03	1882	74.7	BATE	00310761148TRLOI.I.I
27/07/2022	08:37:12	548	74.8	AQXE	00310760846TRLOI.I.I
27/07/2022	08:37:12	168	74.8	TRQX	00310760845TRLOI.I.I
27/07/2022	08:37:12	155	74.8	TRQX	00310760844TRLOI.I.I
27/07/2022	08:37:12	1560	74.8	XLON	00310760842TRLOI.I.I
27/07/2022	08:37:12	775	74.8	TRQX	00310760843TRLOI.I.I
27/07/2022	08:37:12	1288	74.8	XLON	00310760841TRLOI.I.I
27/07/2022	08:36:15	142	74.9	CHIX	00310760680TRLOI.I.I
27/07/2022	08:36:15	540	74.9	CHIX	00310760681TRLOI.I.I
27/07/2022	08:36:15	50	74.9	CHIX	00310760679TRLOI.I.I
27/07/2022	08:36:11	2056	74.9	XLON	00310760659TRLOI.I.I
27/07/2022	08:36:11	461	74.9	XLON	00310760658TRLOI.I.I
27/07/2022	08:35:40	962	74.9	XLON	00310760546TRLOI.I.I
27/07/2022	08:34:46	1684	75	BATE	00310760397TRLOI.I.I
27/07/2022	08:33:27	1534	74.9	XLON	00310760204TRLOI.I.I
27/07/2022	08:33:27	1000	74.9	XLON	00310760203TRLOI.I.I
27/07/2022	08:33:27	173	75	AQXE	00310760202TRLOI.I.I
27/07/2022	08:33:27	110	75	CHIX	00310760201TRLOI.I.I
27/07/2022	08:33:27	699	75	CHIX	00310760200TRLOI.I.I
27/07/2022	08:33:09	402	75	AQXE	00310760146TRLOI.I.I
27/07/2022	08:33:09	389	75	AQXE	00310760144TRLOI.I.I

27/07/2022	08:31:40	1794	75	BATE	003I0759752TRLOI.I.I
27/07/2022	08:31:22	1002	75	XLON	003I0759695TRLOI.I.I
27/07/2022	08:31:22	1463	75	XLON	003I0759693TRLOI.I.I
27/07/2022	08:31:22	632	75	XLON	003I0759694TRLOI.I.I
27/07/2022	08:31:11	758	75	CHIX	003I0759664TRLOI.I.I
27/07/2022	08:30:03	518	75	AQXE	003I0759274TRLOI.I.I
27/07/2022	08:29:24	632	75	BATE	003I0759042TRLOI.I.I
27/07/2022	08:29:24	1139	75	BATE	003I0759041TRLOI.I.I
27/07/2022	08:29:11	1705	74.9	XLON	003I0758996TRLOI.I.I
27/07/2022	08:29:11	4018	74.9	XLON	003I0758997TRLOI.I.I
27/07/2022	08:29:09	4681	75	XLON	003I0758983TRLOI.I.I
27/07/2022	08:29:09	741	74.9	CHIX	003I0758982TRLOI.I.I
27/07/2022	08:29:03	3338	74.8	XLON	003I0758971TRLOI.I.I
27/07/2022	08:19:32	1698	74.3	XLON	003I0757179TRLOI.I.I
27/07/2022	08:19:32	3198	74.3	XLON	003I0757178TRLOI.I.I
27/07/2022	08:19:25	1798	74.4	XLON	003I0757131TRLOI.I.I
27/07/2022	08:19:25	134	74.4	XLON	003I0757129TRLOI.I.I
27/07/2022	08:19:25	79	74.4	XLON	003I0757130TRLOI.I.I
27/07/2022	08:19:25	801	74.4	XLON	003I0757128TRLOI.I.I
27/07/2022	08:19:25	585	74.4	BATE	003I0757127TRLOI.I.I
27/07/2022	08:19:25	73	74.4	AQXE	003I0757126TRLOI.I.I
27/07/2022	08:19:25	876	74.4	BATE	003I0757125TRLOI.I.I
27/07/2022	08:19:25	1080	74.5	BATE	003I0757119TRLOI.I.I
27/07/2022	08:19:25	692	74.5	BATE	003I0757118TRLOI.I.I
27/07/2022	08:19:25	1208	74.5	BATE	003I0757117TRLOI.I.I
27/07/2022	08:19:25	311	74.5	BATE	003I0757116TRLOI.I.I
27/07/2022	08:19:25	682	74.5	BATE	003I0757114TRLOI.I.I
27/07/2022	08:19:25	526	74.5	BATE	003I0757115TRLOI.I.I
27/07/2022	08:19:25	9065	74.5	XLON	003I0757113TRLOI.I.I
27/07/2022	08:19:19	1170	74.5	XLON	003I0757083TRLOI.I.I
27/07/2022	08:19:19	2000	74.5	XLON	003I0757081TRLOI.I.I
27/07/2022	08:19:19	1629	74.4	AQXE	003I0757080TRLOI.I.I
27/07/2022	08:19:19	470	74.4	AQXE	003I0757079TRLOI.I.I
27/07/2022	08:19:19	5982	74.4	XLON	003I0757077TRLOI.I.I
27/07/2022	08:19:19	694	74.4	CHIX	003I0757075TRLOI.I.I
27/07/2022	08:19:19	836	74.4	CHIX	003I0757074TRLOI.I.I
27/07/2022	08:19:19	978	74.4	CHIX	003I0757076TRLOI.I.I