

17 October 2025

**London Stock Exchange Group plc ("LSEG")**

**Transactions in Own Shares**

LSEG announces it has purchased the following number of its ordinary shares of 6<sup>79/86</sup> pence each from Goldman Sachs International ("**GSI**") on the London Stock Exchange as part of its share buyback programme, as announced on 04 August 2025.

Date of purchase:	16 October 2025
Aggregate number of ordinary shares purchased:	322,659
Lowest price paid per share:	86.4000
Highest price paid per share:	88.3800
Average price paid per share:	87.2160

LSEG intends to hold the purchased shares in treasury.

Following the above transaction, LSEG holds 22,511,370 of its ordinary shares of 6<sup>79/86</sup> pence each in treasury and has 518,488,596 ordinary shares of 6<sup>79/86</sup> pence each in issue (excluding treasury shares). Therefore, the total voting rights in the Company will be 518,488,596. This figure for the total number of voting rights may be used by shareholders (and others with notification obligations) as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) (as such legislation forms part of retained EU law as defined in the European Union (Withdrawal) Act 2018, as implemented, retained, amended, extended, re-enacted or otherwise given effect in the United Kingdom from 1 January 2021 and as amended or supplemented in the United Kingdom thereafter), a full breakdown of the individual purchases by GSI on behalf of the Company as part of the buyback programme can be found at:

[http://www.rns-pdf.londonstockexchange.com/rns/7483D\\_1-2025-10-16.pdf](http://www.rns-pdf.londonstockexchange.com/rns/7483D_1-2025-10-16.pdf)

**This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.**

Enquiries to:

London Stock Exchange Group plc:

Lucie Holloway, Rhiannon Davies (Media): +44 (0)20 7797 1222

Peregrine Riviere (Investors): [ir@lseg.com](mailto:ir@lseg.com)

#### **Schedule of Purchases**

Shares purchased: 322,659 (ISIN: GB00B0SWJX34)

Date of purchases: 16 October 2025

Investment firm: GSI

#### **Aggregated information:**

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	87.1843	281,659	86.4000	88.3800
Turquoise	87.4340	41,000	86.7000	88.3600

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