

**London Stock Exchange Group PLC**

**TRANSACTIONS IN OWN SECURITIES**

27 February 2026

London Stock Exchange Group plc (**LSEG**) announces today that it has purchased the following number of its ordinary shares of 6<sup>79/86</sup> pence each on the London Stock Exchange from Morgan Stanley & Co. International Plc (**Morgan Stanley**) as part of its share buyback programme, as announced on 26 February 2026:

**Ordinary Shares**

Date of purchase:	26 February 2026
Number of ordinary shares purchased:	34,592
Highest price paid per share:	8,160.00p
Lowest price paid per share:	8,068.00p
Volume weighted average price per share:	8,126.60p

LSEG intends to cancel all of the purchased shares.

Following the cancellation of the repurchased shares, LSEG has 505,332,519 ordinary shares of 6<sup>79/86</sup> pence each in issue (excluding treasury shares) and holds 21,451,599 of its ordinary shares of 6<sup>79/86</sup> pence each in treasury. Therefore, the total voting rights in the Company will be 505,332,519. 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 Market Abuse Regulation (EU) No 596/2014 (as it forms part of the law of the United Kingdom by virtue of 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 trades made by the Morgan Stanley on behalf of the Company as part of the buyback programme can be found at:

[http://www.rns-pdf.londonstockexchange.com/rns/6051U\\_1-2026-2-26.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6051U_1-2026-2-26.pdf)

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

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## Schedule of Purchases

Shares purchased: 34,592  
Date of purchases: 26 February 2026  
Investment firm: Morgan Stanley & Co. International Plc

### Aggregate Information:

Venue	Volume weighted average price	Aggregated Volume	Lowest price per share	Highest price per share
XLON	8,124.46p	25,684	8,068.00p	8,160.00p
TRQX	8,132.75p	8,908	8,068.00p	8,160.00p

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