

Transaction Details: THE SAGE GROUP PLC

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
SAGE GROUP PLC/THE	2138005RNSXYLTF8G138	GB00B8C3BL03	J.P. Morgan Securities plc	K6Q0W1PS1L1O4IQL9C32	GBP

Total number of shares purchased according to trading venues:

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
SAGE GROUP PLC/THE	11 July 2025	GB00B8C3BL03	1	1226.5000	XLON	1226.5000	1226.5000
SAGE GROUP PLC/THE	11 July 2025	GB00B8C3BL03	145,554	1226.3635	CHIX	1229.5000	1221.0000
SAGE GROUP PLC/THE	11 July 2025	GB00B8C3BL03	232,464	1226.3690	BATE	1230.0000	1221.0000
SAGE GROUP PLC/THE	11 July 2025	GB00B8C3BL03	9,333	1223.4245	TRQX	1224.0000	1221.0000
SAGE GROUP PLC/THE	11 July 2025	GB00B8C3BL03	14,996	1223.4311	AQXE	1224.0000	1220.5000
		TOTAL	402,348	1226.1892			

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
11-Jul-2025 08:00:16	330	1225.0000	CHIX	08512085100000167-1300007TP20250711
11-Jul-2025 08:00:16	1425	1225.0000	BATE	06242062400000164-300004BN20250711
11-Jul-2025 08:00:16	693	1226.0000	CHIX	08512085100000284-1300007TK20250711
11-Jul-2025 08:00:16	2208	1226.0000	BATE	06242062400000163-300004BK20250711
11-Jul-2025 08:00:16	2650	1225.5000	BATE	08492084900000125-300004BM20250711
11-Jul-2025 08:00:16	630	1225.5000	CHIX	06262062600000243-1300007TM20250711
11-Jul-2025 08:00:16	364	1225.0000	CHIX	08512085100000167-1300007TQ20250711
11-Jul-2025 08:00:16	509	1225.0000	BATE	06242062400000164-300004BO20250711
11-Jul-2025 08:01:12	1	1226.5000	XLON	07002070000003605-E0NjPcn9kJH620250711
11-Jul-2025 08:02:31	712	1230.0000	BATE	062420624000001049-300004LX20250711
11-Jul-2025 08:03:41	642	1229.5000	BATE	084920849000001603-300004P220250711
11-Jul-2025 08:05:02	732	1229.5000	BATE	084920849000002215-300004S920250711
11-Jul-2025 08:05:08	794	1229.0000	BATE	084920849000000998-300004SS20250711
11-Jul-2025 08:05:12	249	1228.5000	BATE	062420624000002213-300004TC20250711
11-Jul-2025 08:05:12	337	1228.5000	BATE	062420624000001040-300004TB20250711
11-Jul-2025 08:05:13	1127	1228.5000	BATE	084920849000002472-300004TE20250711
11-Jul-2025 08:06:06	474	1227.5000	BATE	084920849000002487-300004WM20250711
11-Jul-2025 08:06:06	1620	1228.0000	BATE	062420624000002448-300004WI20250711
11-Jul-2025 08:07:25	219	1226.5000	BATE	062420624000002815-300004ZT20250711
11-Jul-2025 08:07:25	671	1226.5000	BATE	084920849000002779-300004ZR20250711
11-Jul-2025 08:07:25	497	1226.2500	BATE	084920849000003314-D300004ZU20250711
11-Jul-2025 08:07:25	399	1226.5000	BATE	062420624000002815-300004ZS20250711
11-Jul-2025 08:08:23	443	1226.0000	CHIX	062620626000001206-1300008VI20250711
11-Jul-2025 08:08:23	402	1226.0000	CHIX	085120851000001607-1300008VK20250711
11-Jul-2025 08:08:24	403	1226.0000	CHIX	062620626000001613-1300008VJ20250711
11-Jul-2025 08:08:34	841	1226.0000	CHIX	085120851000002856-1300008WU20250711
11-Jul-2025 08:08:39	99	1226.0000	BATE	062420624000003965-300005J320250711
11-Jul-2025 08:11:00	1679	1226.5000	BATE	084920849000004060-3000059F20250711
11-Jul-2025 08:11:38	851	1226.5000	BATE	062420624000005107-300005AS20250711
11-Jul-2025 08:13:50	233	1226.5000	BATE	062420624000005107-300005ES20250711
11-Jul-2025 08:13:50	379	1226.5000	BATE	062420624000005126-300005EU20250711
11-Jul-2025 08:13:50	227	1226.5000	BATE	062420624000005107-300005ET20250711
11-Jul-2025 08:13:51	1255	1226.2500	BATE	084920849000006348-D300005F420250711
11-Jul-2025 08:13:52	2902	1226.5000	BATE	062420624000006376-D300005F520250711
11-Jul-2025 08:13:53	1605	1226.5000	BATE	062420624000006389-D300005FJ20250711
11-Jul-2025 08:14:28	1200	1226.0000	BATE	084920849000005039-300005GY20250711
11-Jul-2025 08:14:28	372	1226.0000	BATE	084920849000005039-300005GZ20250711
11-Jul-2025 08:14:28	999	1226.0000	CHIX	062620626000003205-1300009I320250711
11-Jul-2025 08:14:28	298	1226.0000	BATE	084920849000005039-300005H020250711
11-Jul-2025 08:14:28	345	1226.0000	BATE	084920849000005039-300005H120250711
11-Jul-2025 08:14:28	1025	1226.0000	CHIX	085120851000004083-1300009I720250711
11-Jul-2025 08:14:28	607	1226.0000	CHIX	085120851000003975-1300009I420250711
11-Jul-2025 08:14:32	501	1225.0000	BATE	084920849000006614-300005H520250711

11-Jul-2025 08:15:12	506	1226.0000	BATE	08492084900007028-D300005KA20250711
11-Jul-2025 08:15:12	538	1226.0000	CHIX	06262062600004500-E300009NK20250711
11-Jul-2025 08:18:37	606	1227.5000	BATE	08492084900008338-300005TC20250711
11-Jul-2025 08:19:06	70	1228.0000	BATE	06242062400009270-300005UG20250711
11-Jul-2025 08:19:06	64	1228.0000	BATE	06242062400009270-300005UF20250711
11-Jul-2025 08:19:06	329	1228.0000	BATE	06242062400009270-300005UE20250711
11-Jul-2025 08:19:16	272	1228.0000	BATE	08492084900009257-300005V120250711
11-Jul-2025 08:19:16	480	1228.0000	BATE	06242062400009327-300005V420250711
11-Jul-2025 08:19:16	329	1228.0000	BATE	06242062400009292-300005V020250711
11-Jul-2025 08:19:27	1753	1228.0000	BATE	06242062400009381-300005VH20250711
11-Jul-2025 08:19:35	1531	1228.0000	BATE	08492084900009516-D300005VN20250711
11-Jul-2025 08:19:42	1459	1227.5000	BATE	06242062400009279-300005VX20250711
11-Jul-2025 08:19:44	296	1226.0000	CHIX	06262062600006721-130000A2T20250711
11-Jul-2025 08:19:44	713	1226.0000	CHIX	08512085100006815-130000A2R20250711
11-Jul-2025 08:19:44	539	1226.0000	CHIX	06262062600006706-130000A2S20250711
11-Jul-2025 08:19:46	492	1226.0000	CHIX	06262062600006721-130000A2Y20250711
11-Jul-2025 08:19:46	762	1226.0000	BATE	08492084900009016-300005WJ20250711
11-Jul-2025 08:20:04	1754	1226.5000	BATE	08492084900009813-D300005XB20250711
11-Jul-2025 08:20:40	762	1226.0000	BATE	06242062400009863-300005Y020250711
11-Jul-2025 08:20:40	419	1226.0000	CHIX	08512085100007136-130000A5E20250711
11-Jul-2025 08:20:40	419	1226.0000	CHIX	08512085100007189-130000A5G20250711
11-Jul-2025 08:20:40	491	1226.0000	BATE	06242062400009863-300005XZ20250711
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11-Jul-2025 08:24:24	123	1228.0000	BATE	08492084900012405-3000066820250711
11-Jul-2025 08:24:57	284	1227.5000	BATE	08492084900011085-3000067820250711
11-Jul-2025 08:24:57	455	1227.5000	BATE	08492084900011085-3000067720250711
11-Jul-2025 08:24:58	60	1227.5000	BATE	08492084900011085-3000067A20250711
11-Jul-2025 08:24:58	16	1227.5000	BATE	08492084900011085-3000067920250711
11-Jul-2025 08:25:00	1273	1227.0000	BATE	08492084900011051-3000067E20250711
11-Jul-2025 08:27:42	359	1226.0000	CHIX	06262062600009470-130000ANP20250711
11-Jul-2025 08:27:42	746	1226.0000	BATE	06242062400012865-300006BR20250711
11-Jul-2025 08:27:42	329	1226.0000	BATE	08492084900014138-300006BV20250711
11-Jul-2025 08:27:42	718	1226.0000	CHIX	06262062600010252-130000ANQ20250711
11-Jul-2025 08:27:42	131	1226.0000	BATE	06242062400012865-300006BQ20250711
11-Jul-2025 08:27:42	290	1226.0000	CHIX	06262062600009470-130000ANO20250711
11-Jul-2025 08:27:42	71	1226.0000	BATE	08492084900014138-300006BX20250711
11-Jul-2025 08:27:42	69	1226.0000	BATE	08492084900014138-300006BW20250711
11-Jul-2025 08:27:51	863	1226.0000	BATE	06242062400014295-300006C920250711
11-Jul-2025 08:27:51	329	1226.0000	BATE	06242062400014295-300006C820250711
11-Jul-2025 08:27:51	60	1226.0000	BATE	06242062400014295-300006C720250711
11-Jul-2025 08:28:17	1077	1225.0000	BATE	06242062400014248-300006DH20250711
11-Jul-2025 08:28:18	360	1225.0000	BATE	08492084900011725-300006DG20250711
11-Jul-2025 08:28:22	331	1224.0000	AQXE	0841B876220250711
11-Jul-2025 08:28:22	575	1224.0000	BATE	08492084900012811-300006DM20250711
11-Jul-2025 08:28:22	353	1224.0000	AQXE	0841B876420250711
11-Jul-2025 08:28:22	463	1224.0000	AQXE	0616B876320250711
11-Jul-2025 08:28:22	334	1224.0000	TRQX	08252082500001025-E0NjPcUP7wGt20250711
11-Jul-2025 08:28:22	110	1224.0000	AQXE	0841B876620250711
11-Jul-2025 08:28:22	216	1224.0000	AQXE	0616B876720250711
11-Jul-2025 08:28:23	934	1223.5000	TRQX	08252082500006313-E0NjPcUP7wJ920250711
11-Jul-2025 08:28:30	500	1224.0000	AQXE	0616B878220250711
11-Jul-2025 08:28:31	1398	1224.0000	AQXE	0616B878320250711
11-Jul-2025 08:28:31	908	1224.0000	TRQX	08252082500006333-E0NjPcUP7wfx20250711
11-Jul-2025 08:28:31	591	1224.0000	CHIX	06262062600010914-130000APJ20250711
11-Jul-2025 08:28:31	216	1224.0000	AQXE	0841B878420250711
11-Jul-2025 08:28:31	856	1224.0000	TRQX	06002060000005105-E0NjPcUP7wfv20250711
11-Jul-2025 08:28:32	216	1224.0000	AQXE	0616B878620250711
11-Jul-2025 08:28:33	685	1224.0000	AQXE	0841B878820250711
11-Jul-2025 08:28:33	216	1224.0000	AQXE	0841B878720250711
11-Jul-2025 08:28:35	422	1223.5000	CHIX	08512085100010829-130000APL20250711
11-Jul-2025 08:28:35	934	1223.5000	AQXE	0841B879620250711

11-Jul-2025 08:28:35	1089	1223.5000	TRQX	06002060000005092-E0NjPcUP7wq420250711
11-Jul-2025 08:28:35	251	1223.5000	TRQX	06002060000005106-E0NjPcUP7wq620250711
11-Jul-2025 08:28:36	186	1223.0000	AQXE	0616B880120250711
11-Jul-2025 08:28:36	99	1223.0000	AQXE	0616B880220250711
11-Jul-2025 08:29:12	67	1222.0000	AQXE	0841B893220250711
11-Jul-2025 08:29:12	179	1222.0000	AQXE	0841B896920250711
11-Jul-2025 08:29:31	1526	1222.0000	BATE	06242062400015046-300006GO20250711
11-Jul-2025 08:29:31	302	1222.0000	BATE	06242062400015046-300006GP20250711
11-Jul-2025 08:29:31	141	1222.0000	BATE	06242062400015046-300006GN20250711
11-Jul-2025 08:30:04	1232	1221.5000	BATE	06242062400015271-300006I920250711
11-Jul-2025 08:30:04	914	1221.0000	BATE	08492084900014990-300006IA20250711
11-Jul-2025 08:34:15	276	1221.0000	CHIX	06262062600013301-130000B6E20250711
11-Jul-2025 08:34:15	1337	1221.0000	BATE	06242062400016389-300006RA20250711
11-Jul-2025 08:34:15	1246	1222.0000	BATE	06242062400017979-300006R320250711
11-Jul-2025 08:34:15	1173	1221.0000	BATE	08492084900016379-300006RB20250711
11-Jul-2025 08:34:15	318	1221.0000	CHIX	06262062600011593-130000B6C20250711
11-Jul-2025 08:34:15	245	1221.0000	TRQX	06002060000006033-E0NjPcUP8M0C20250711
11-Jul-2025 08:34:15	567	1221.5000	CHIX	06262062600013595-130000B6820250711
11-Jul-2025 08:34:15	456	1221.5000	AQXE	0616B1026920250711
11-Jul-2025 08:34:15	248	1221.0000	AQXE	0616B1027020250711
11-Jul-2025 08:34:15	223	1221.5000	TRQX	06002060000006154-E0NjPcUP8LzV20250711
11-Jul-2025 08:34:17	100	1220.5000	AQXE	0841B1027820250711
11-Jul-2025 08:34:17	149	1220.5000	AQXE	0841B1027720250711
11-Jul-2025 08:36:47	251	1222.0000	AQXE	0616B1082220250711
11-Jul-2025 08:37:46	471	1222.0000	CHIX	08512085100014887-130000BG120250711
11-Jul-2025 08:41:00	535	1222.5000	BATE	06242062400020152-3000073P20250711
11-Jul-2025 08:41:00	606	1222.5000	CHIX	08512085100015263-130000BN920250711
11-Jul-2025 08:41:00	290	1222.5000	TRQX	08252082500008568-E0NjPcUP8kex20250711
11-Jul-2025 08:41:00	471	1222.5000	BATE	06242062400020152-3000073Q20250711
11-Jul-2025 08:41:00	333	1222.5000	AQXE	0616B1159020250711
11-Jul-2025 08:41:01	274	1222.0000	BATE	06242062400021221-3000073W20250711
11-Jul-2025 08:41:01	2182	1222.5000	BATE	08492084900021149-D3000073U20250711
11-Jul-2025 08:41:01	934	1222.5000	BATE	08492084900021149-3000073V20250711
11-Jul-2025 08:41:04	683	1222.2500	BATE	06242062400021248-D3000073X20250711
11-Jul-2025 08:41:13	140	1222.0000	BATE	06242062400021221-3000074520250711
11-Jul-2025 08:41:13	513	1222.0000	CHIX	06262062600015311-130000BNR20250711
11-Jul-2025 08:41:13	238	1221.5000	AQXE	0616B1163620250711
11-Jul-2025 08:41:25	230	1221.5000	BATE	06242062400018866-3000075620250711
11-Jul-2025 08:41:25	234	1221.5000	TRQX	06002060000007266-E0NjPcUP8n9h20250711
11-Jul-2025 08:41:25	931	1221.5000	BATE	06242062400018866-3000075720250711
11-Jul-2025 08:44:00	54	1223.0000	BATE	08492084900022470-3000078V20250711
11-Jul-2025 08:44:01	513	1223.0000	CHIX	06262062600017439-130000BVQ20250711
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11-Jul-2025 08:45:50	685	1224.5000	CHIX	08512085100018119-130000CJQ20250711
11-Jul-2025 08:45:53	68	1224.5000	BATE	08492084900023388-300007CV20250711
11-Jul-2025 08:47:50	417	1225.0000	BATE	06242062400024204-300007GD20250711
11-Jul-2025 08:47:50	532	1225.0000	BATE	06242062400023989-300007GC20250711
11-Jul-2025 08:47:50	450	1225.0000	CHIX	06262062600018924-130000CP520250711
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11-Jul-2025 08:47:51	69	1225.0000	BATE	08492084900024252-300007GE20250711
11-Jul-2025 08:47:52	62	1225.0000	BATE	06242062400024492-300007GK20250711
11-Jul-2025 08:47:53	60	1225.0000	BATE	08492084900024260-300007GP20250711
11-Jul-2025 08:47:53	68	1225.0000	BATE	08492084900024260-300007GO20250711
11-Jul-2025 08:47:53	71	1225.0000	BATE	08492084900024260-300007GN20250711
11-Jul-2025 08:47:54	1802	1225.0000	BATE	06242062400024500-300007GQ20250711
11-Jul-2025 08:47:54	329	1225.0000	BATE	06242062400024500-300007GS20250711
11-Jul-2025 08:47:54	70	1225.0000	BATE	06242062400024500-300007GR20250711
11-Jul-2025 08:48:25	96	1225.0000	CHIX	08512085100019201-130000CQB20250711
11-Jul-2025 08:48:25	96	1225.0000	CHIX	08512085100019201-130000CQA20250711

11-Jul-2025 08:48:25	105	1225.0000	CHIX	08512085100019201-130000CQC20250711
11-Jul-2025 08:49:14	68	1225.0000	BATE	08492084900024839-300007IV20250711
11-Jul-2025 08:49:16	63	1225.0000	BATE	08492084900024848-300007IX20250711
11-Jul-2025 08:49:20	68	1225.0000	BATE	08492084900024873-300007J320250711
11-Jul-2025 08:49:24	67	1225.0000	BATE	06242062400025131-300007J620250711
11-Jul-2025 08:49:24	71	1225.0000	BATE	06242062400025131-300007J720250711
11-Jul-2025 08:49:32	68	1225.0000	BATE	06242062400025193-300007JA20250711
11-Jul-2025 08:49:32	66	1225.0000	BATE	06242062400025193-300007J920250711
11-Jul-2025 08:49:40	69	1225.0000	BATE	06242062400025260-300007JG20250711
11-Jul-2025 08:49:40	72	1225.0000	BATE	06242062400025260-300007JF20250711
11-Jul-2025 08:49:40	61	1225.0000	BATE	06242062400025260-300007JH20250711
11-Jul-2025 08:49:48	2008	1224.5000	BATE	08492084900023416-300007JJ20250711
11-Jul-2025 08:51:05	38	1225.0000	BATE	06242062400025967-300007LJ20250711
11-Jul-2025 08:51:06	230	1225.0000	CHIX	08512085100020121-130000CV220250711
11-Jul-2025 08:51:45	157	1225.0000	CHIX	06262062600020499-130000CYU20250711
11-Jul-2025 08:51:45	346	1225.0000	CHIX	06262062600020499-130000CYT20250711
11-Jul-2025 08:52:19	128	1225.5000	BATE	08492084900026283-300007OL20250711
11-Jul-2025 08:52:19	223	1225.5000	BATE	08492084900026283-300007OK20250711
11-Jul-2025 08:55:21	1101	1225.5000	BATE	08492084900026341-300007TA20250711
11-Jul-2025 08:55:21	312	1225.5000	BATE	08492084900026341-300007T920250711
11-Jul-2025 08:55:21	2250	1225.2500	BATE	08492084900027482-D300007TC20250711
11-Jul-2025 08:55:21	404	1225.5000	CHIX	08512085100021011-130000DM520250711
11-Jul-2025 08:55:21	1361	1225.0000	BATE	08492084900026145-300007TE20250711
11-Jul-2025 08:55:21	64	1225.5000	BATE	08492084900027482-300007TD20250711
11-Jul-2025 08:55:22	532	1224.5000	CHIX	06262062600019869-130000DMC20250711
11-Jul-2025 08:56:42	598	1224.0000	AQXE	0616B1473420250711
11-Jul-2025 08:56:42	342	1224.0000	TRQX	08252082500011880-E0NjPcUP9XsH20250711
11-Jul-2025 08:56:42	777	1224.0000	AQXE	0616B1473520250711
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11-Jul-2025 09:03:34	74	1224.5000	BATE	08492084900031014-300008CF20250711
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11-Jul-2025 09:17:02	355	1224.0000	AQXE	0616B1920520250711
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11-Jul-2025 09:20:04	1091	1223.0000	BATE	08492084900038701-D3000096H20250711
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11-Jul-2025 09:20:30	52	1223.0000	CHIX	06262062600032868-130000FZ220250711
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11-Jul-2025 09:21:19	312	1222.5000	TRQX	06002060000013191-E0NjPcUPAtzO20250711
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11-Jul-2025 10:57:08	241	1226.0000	BATE	06242062400083497-30000DZ520250711
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11-Jul-2025 11:05:52	72	1226.0000	BATE	06242062400088985-30000EJJ20250711
11-Jul-2025 11:05:52	45	1226.0000	BATE	06242062400088985-30000EJK20250711
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11-Jul-2025 11:06:17	114	1226.0000	CHIX	08512085100071590-130000MVE20250711
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