

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	15 July 2025	GB00B8C3BL03	47	1234.6170	XLON	1235.0000	1234.5000
SAGE GROUP PLC/THE	15 July 2025	GB00B8C3BL03	95,746	1235.3858	CHIX	1237.0000	1233.0000
SAGE GROUP PLC/THE	15 July 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	15 July 2025	GB00B8C3BL03	52,100	1237.0510	TRQX	1240.0000	1233.0000
SAGE GROUP PLC/THE	15 July 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	147,893	1235.9721			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
15-Jul-2025 08:33:41	24	1234.5000	XLON	05002050000011460-E0NmJSirqzxi20250715
15-Jul-2025 12:16:10	6	1234.5000	XLON	05002050000089216-E0NmJSirtV1o20250715
15-Jul-2025 12:16:10	6	1234.5000	XLON	05002050000089216-E0NmJSirtV1i20250715
15-Jul-2025 13:58:06	257	1240.0000	TRQX	08252082500062274-E0NmJSQ7RWZS20250715
15-Jul-2025 13:58:06	880	1240.0000	TRQX	06002060000056200-E0NmJSQ7RWZa20250715
15-Jul-2025 13:58:06	254	1240.0000	TRQX	08252082500062171-E0NmJSQ7RWZQ20250715
15-Jul-2025 13:58:06	1092	1240.0000	TRQX	08252082500063618-E0NmJSQ7RWZY20250715
15-Jul-2025 13:58:06	716	1240.0000	TRQX	08252082500063639-E0NmJSQ7RWZW20250715
15-Jul-2025 13:58:06	438	1240.0000	TRQX	08252082500062611-E0NmJSQ7RWZU20250715
15-Jul-2025 13:58:06	342	1240.0000	TRQX	06002060000056216-E0NmJSQ7RWZc20250715
15-Jul-2025 14:01:27	8	1238.5000	TRQX	08252082500063640-E0NmJSQ7RhwJ20250715
15-Jul-2025 14:01:27	351	1238.5000	TRQX	08252082500063640-E0NmJSQ7RiBX20250715
15-Jul-2025 14:01:27	299	1238.5000	TRQX	08252082500063640-E0NmJSQ7RiBR20250715
15-Jul-2025 14:10:22	289	1239.5000	TRQX	08252082500064792-E0NmJSQ7S7wR20250715
15-Jul-2025 14:10:22	6	1239.5000	TRQX	08252082500064792-E0NmJSQ7S7wO20250715
15-Jul-2025 14:16:25	228	1240.0000	TRQX	08252082500066724-E0NmJSQ7S0d820250715
15-Jul-2025 14:16:25	710	1240.0000	TRQX	08252082500066694-E0NmJSQ7S0d420250715
15-Jul-2025 14:16:25	231	1240.0000	TRQX	06002060000059147-E0NmJSQ7SOcy20250715
15-Jul-2025 14:16:25	786	1240.0000	TRQX	08252082500066723-E0NmJSQ7S0d620250715
15-Jul-2025 14:16:25	409	1240.0000	TRQX	06002060000058895-E0NmJSQ7S0d220250715
15-Jul-2025 14:21:53	89	1240.0000	TRQX	08252082500067688-E0NmJSQ7Sfgn20250715
15-Jul-2025 14:21:53	379	1240.0000	TRQX	08252082500067688-E0NmJSQ7Sfgk20250715
15-Jul-2025 14:25:01	330	1240.0000	TRQX	06002060000060272-E0NmJSQ7SqYu20250715
15-Jul-2025 14:25:01	6	1240.0000	TRQX	06002060000060272-E0NmJSQ7SqYs20250715
15-Jul-2025 14:25:01	71	1240.0000	TRQX	06002060000060272-E0NmJSQ7SqZ820250715
15-Jul-2025 14:25:01	6	1240.0000	TRQX	06002060000060272-E0NmJSQ7SqYw20250715
15-Jul-2025 14:29:59	352	1240.0000	TRQX	06002060000061203-E0NmJSQ7T6m20250715
15-Jul-2025 14:29:59	569	1240.0000	TRQX	06002060000060886-E0NmJSQ7T6rl20250715
15-Jul-2025 14:29:59	968	1240.0000	TRQX	06002060000061570-E0NmJSQ7T6rp20250715
15-Jul-2025 14:33:07	620	1240.0000	TRQX	08252082500070633-E0NmJSQ7TX6D20250715
15-Jul-2025 14:33:07	6	1240.0000	TRQX	08252082500070633-E0NmJSQ7TX6920250715
15-Jul-2025 14:33:07	740	1240.0000	TRQX	08252082500070576-E0NmJSQ7TX6F20250715
15-Jul-2025 14:34:00	284	1239.0000	TRQX	08252082500070577-E0NmJSQ7TcwN20250715
15-Jul-2025 14:34:42	335	1239.5000	TRQX	08252082500071196-E0NmJSQ7Ti6n20250715
15-Jul-2025 14:34:42	141	1239.5000	TRQX	08252082500071196-E0NmJSQ7Ti8420250715
15-Jul-2025 14:38:22	666	1239.0000	TRQX	08252082500071185-E0NmJSQ7U3XX20250715
15-Jul-2025 14:38:22	316	1239.0000	TRQX	08252082500071684-E0NmJSQ7U3Xb20250715
15-Jul-2025 14:38:22	286	1239.0000	TRQX	06002060000064002-E0NmJSQ7U3Xd20250715
15-Jul-2025 14:39:46	504	1239.0000	TRQX	08252082500072536-E0NmJSQ7UA2D20250715
15-Jul-2025 14:41:31	2	1239.0000	TRQX	08252082500073140-E0NmJSQ7ULJm20250715
15-Jul-2025 14:42:30	2	1239.0000	TRQX	08252082500073391-E0NmJSQ7UPhS20250715
15-Jul-2025 14:43:10	121	1238.5000	TRQX	08252082500073118-E0NmJSQ7USIC20250715
15-Jul-2025 14:43:10	527	1238.5000	TRQX	08252082500073118-E0NmJSQ7USI920250715

15-Jul-2025 14:43:10	6	1238.5000	TRQX	08252082500073118-E0NmJSQ7USI520250715
15-Jul-2025 14:46:00	217	1238.5000	TRQX	08252082500074224-E0NmJSQ7Ugfv20250715
15-Jul-2025 14:46:00	338	1238.5000	TRQX	08252082500074224-E0NmJSQ7Ugjs20250715
15-Jul-2025 14:47:28	6	1239.0000	TRQX	08252082500074697-E0NmJSQ7UoxC20250715
15-Jul-2025 14:47:32	603	1239.0000	TRQX	08252082500074697-E0NmJSQ7UpFv20250715
15-Jul-2025 14:48:31	760	1239.0000	TRQX	08252082500075047-E0NmJSQ7UumC20250715
15-Jul-2025 14:51:20	701	1239.0000	TRQX	08252082500075530-E0NmJSQ7V7bn20250715
15-Jul-2025 14:51:36	609	1238.5000	TRQX	06002060000066182-E0NmJSQ7V99P20250715
15-Jul-2025 14:56:59	247	1238.0000	TRQX	08252082500077306-E0NmJSQ7VWWha20250715
15-Jul-2025 14:56:59	269	1238.0000	TRQX	06002060000068767-E0NmJSQ7VWhe20250715
15-Jul-2025 14:56:59	243	1238.0000	TRQX	08252082500077576-E0NmJSQ7VWWhg20250715
15-Jul-2025 14:56:59	454	1238.0000	TRQX	08252082500076873-E0NmJSQ7VWWhY20250715
15-Jul-2025 14:56:59	260	1238.0000	TRQX	06002060000068675-E0NmJSQ7VWhe20250715
15-Jul-2025 14:56:59	6	1238.0000	TRQX	08252082500076873-E0NmJSQ7VWWhU20250715
15-Jul-2025 14:58:09	552	1237.5000	TRQX	08252082500076444-E0NmJSQ7VchM20250715
15-Jul-2025 15:00:00	101	1237.5000	TRQX	06002060000069583-E0NmJSQ7VIFN20250715
15-Jul-2025 15:00:58	369	1237.0000	TRQX	06002060000069250-E0NmJSQ7Vr2A20250715
15-Jul-2025 15:00:58	227	1237.0000	TRQX	06002060000069250-E0NmJSQ7Vr2720250715
15-Jul-2025 15:00:58	588	1237.5000	TRQX	06002060000069773-E0NmJSQ7Vr1220250715
15-Jul-2025 15:02:57	2	1237.5000	TRQX	08252082500079108-E0NmJSQ7VzxH20250715
15-Jul-2025 15:02:57	18	1237.5000	TRQX	08252082500079108-E0NmJSQ7VzxC20250715
15-Jul-2025 15:02:57	46	1237.5000	TRQX	08252082500079108-E0NmJSQ7VzxA20250715
15-Jul-2025 15:02:57	314	1237.5000	TRQX	08252082500079108-E0NmJSQ7VzxK20250715
15-Jul-2025 15:02:59	36	1237.5000	TRQX	08252082500079240-E0NmJSQ7W08620250715
15-Jul-2025 15:03:17	377	1237.5000	TRQX	08252082500079276-E0NmJSQ7W1gZ20250715
15-Jul-2025 15:04:01	449	1237.0000	TRQX	06002060000070017-E0NmJSQ7W59y20250715
15-Jul-2025 15:05:23	57	1236.5000	TRQX	06002060000070821-E0NmJSQ7WBGz20250715
15-Jul-2025 15:05:23	60	1236.5000	TRQX	06002060000070821-E0NmJSQ7WBI920250715
15-Jul-2025 15:05:23	250	1236.5000	TRQX	06002060000070821-E0NmJSQ7WBGz20250715
15-Jul-2025 15:05:35	12	1236.5000	TRQX	06002060000070821-E0NmJSQ7WCBN20250715
15-Jul-2025 15:07:49	377	1237.0000	TRQX	08252082500080651-E0NmJSQ7WL7020250715
15-Jul-2025 15:07:59	34	1237.0000	TRQX	08252082500080673-E0NmJSQ7WLcO20250715
15-Jul-2025 15:07:59	107	1237.0000	TRQX	08252082500080673-E0NmJSQ7WLcQ20250715
15-Jul-2025 15:09:00	225	1237.0000	TRQX	08252082500080935-E0NmJSQ7WPT320250715
15-Jul-2025 15:09:00	70	1237.0000	TRQX	08252082500080935-E0NmJSQ7WPT020250715
15-Jul-2025 15:10:09	174	1236.5000	TRQX	06002060000071469-E0NmJSQ7WUsw20250715
15-Jul-2025 15:10:09	203	1236.5000	TRQX	06002060000071469-E0NmJSQ7WUT320250715
15-Jul-2025 15:11:19	530	1237.5000	TRQX	08252082500081593-E0NmJSQ7WZe820250715
15-Jul-2025 15:14:08	2	1238.0000	TRQX	08252082500082260-E0NmJSQ7Wk9F20250715
15-Jul-2025 15:14:16	605	1237.5000	TRQX	06002060000072773-E0NmJSQ7Wkxd20250715
15-Jul-2025 15:14:39	213	1237.5000	TRQX	08252082500082396-E0NmJSQ7WmGY20250715
15-Jul-2025 15:15:09	208	1237.5000	TRQX	08252082500082396-E0NmJSQ7Wo0f20250715
15-Jul-2025 15:16:19	216	1238.5000	TRQX	06002060000073557-E0NmJSQ7WsSy20250715
15-Jul-2025 15:16:19	183	1238.5000	TRQX	06002060000073557-E0NmJSQ7WsSw20250715
15-Jul-2025 15:18:20	419	1238.0000	TRQX	08252082500083368-E0NmJSQ7X0yj20250715
15-Jul-2025 15:18:20	387	1238.0000	TRQX	08252082500082562-E0NmJSQ7X0yf20250715
15-Jul-2025 15:18:20	28	1238.0000	TRQX	08252082500082562-E0NmJSQ7X0yc20250715
15-Jul-2025 15:20:04	9	1237.0000	TRQX	06002060000072350-E0NmJSQ7X8MW20250715
15-Jul-2025 15:20:04	307	1237.0000	TRQX	06002060000072350-E0NmJSQ7X8Lx20250715
15-Jul-2025 15:21:19	468	1236.5000	TRQX	06002060000074800-E0NmJSQ7XEki20250715
15-Jul-2025 15:23:35	51	1237.0000	TRQX	08252082500085034-E0NmJSQ7XMrv20250715
15-Jul-2025 15:23:35	385	1237.0000	TRQX	08252082500085034-E0NmJSQ7XMru20250715
15-Jul-2025 15:24:39	36	1237.0000	TRQX	06002060000075629-E0NmJSQ7XQzT20250715
15-Jul-2025 15:25:03	362	1236.0000	TRQX	06002060000074318-E0NmJSQ7XSve20250715
15-Jul-2025 15:25:03	475	1236.5000	TRQX	08252082500084834-E0NmJSQ7XSup20250715
15-Jul-2025 15:25:03	5	1236.0000	TRQX	06002060000074318-E0NmJSQ7XSWK20250715
15-Jul-2025 15:25:03	127	1236.0000	TRQX	06002060000074318-E0NmJSQ7XSvp20250715
15-Jul-2025 15:27:20	4	1235.5000	TRQX	06002060000076396-E0NmJSQ7Xcuo20250715
15-Jul-2025 15:28:11	309	1235.5000	TRQX	08252082500086214-E0NmJSQ7XgNL20250715
15-Jul-2025 15:30:21	89	1235.5000	TRQX	08252082500086734-E0NmJSQ7Xqav20250715
15-Jul-2025 15:30:21	96	1235.5000	TRQX	08252082500086734-E0NmJSQ7XqZ220250715

15-Jul-2025 15:30:21	6	1235.5000	TRQX	08252082500086734-E0NmJSQ7XqYc20250715
15-Jul-2025 15:30:21	21	1235.5000	TRQX	08252082500086734-E0NmJSQ7XqYa20250715
15-Jul-2025 15:30:21	290	1235.5000	TRQX	08252082500086734-E0NmJSQ7XqYU20250715
15-Jul-2025 15:30:21	6	1235.5000	TRQX	08252082500086734-E0NmJSQ7XqYQ20250715
15-Jul-2025 15:32:00	344	1235.0000	TRQX	08252082500085886-E0NmJSQ7XxLj20250715
15-Jul-2025 15:32:00	11	1235.0000	XLON	05002050000188047-E0NmJSirwaUJ20250715
15-Jul-2025 15:32:59	12	1235.0000	TRQX	06002060000077817-E0NmJSQ7Y28620250715
15-Jul-2025 15:34:36	227	1235.5000	TRQX	06002060000078172-E0NmJSQ7Y7aL20250715
15-Jul-2025 15:34:53	70	1235.0000	TRQX	08252082500087764-E0NmJSQ7Y8bG20250715
15-Jul-2025 15:34:53	82	1235.0000	TRQX	08252082500087764-E0NmJSQ7Y8bB20250715
15-Jul-2025 15:34:53	491	1235.0000	TRQX	06002060000077826-E0NmJSQ7Y8b620250715
15-Jul-2025 15:34:53	172	1235.0000	TRQX	08252082500087764-E0NmJSQ7Y8b820250715
15-Jul-2025 15:35:42	233	1234.5000	TRQX	06002060000077557-E0NmJSQ7YBVq20250715
15-Jul-2025 15:37:20	689	1234.5000	TRQX	06002060000078695-E0NmJSQ7YIfG20250715
15-Jul-2025 15:37:20	505	1234.5000	TRQX	08252082500088714-E0NmJSQ7YIfI20250715
15-Jul-2025 15:39:30	394	1234.0000	TRQX	08252082500089462-E0NmJSQ7YSZ220250715
15-Jul-2025 15:40:04	423	1234.0000	TRQX	06002060000079672-E0NmJSQ7YUin20250715
15-Jul-2025 15:40:12	7	1234.0000	TRQX	06002060000079672-E0NmJSQ7YVH520250715
15-Jul-2025 15:42:03	418	1234.0000	TRQX	08252082500090371-E0NmJSQ7YbsZ20250715
15-Jul-2025 15:42:16	456	1233.5000	TRQX	06002060000080081-E0NmJSQ7Ychc20250715
15-Jul-2025 15:43:24	407	1233.5000	TRQX	08252082500090688-E0NmJSQ7YggM20250715
15-Jul-2025 15:44:43	270	1233.5000	TRQX	08252082500091163-E0NmJSQ7YlJo20250715
15-Jul-2025 15:44:43	70	1233.5000	TRQX	08252082500091163-E0NmJSQ7YlJw20250715
15-Jul-2025 15:44:44	240	1233.0000	TRQX	08252082500090659-E0NmJSQ7YIMJ20250715
15-Jul-2025 15:44:44	167	1233.0000	TRQX	08252082500090659-E0NmJSQ7YIMM20250715
15-Jul-2025 15:46:40	35	1233.5000	TRQX	08252082500091844-E0NmJSQ7YsqE20250715
15-Jul-2025 15:46:40	4	1233.5000	TRQX	08252082500091844-E0NmJSQ7YsqG20250715
15-Jul-2025 15:47:04	67	1233.0000	TRQX	06002060000081379-E0NmJSQ7YU5q20250715
15-Jul-2025 15:47:04	265	1233.0000	TRQX	06002060000081379-E0NmJSQ7YU5x20250715
15-Jul-2025 15:49:46	4	1234.0000	TRQX	08252082500092780-E0NmJSQ7Z4HC20250715
15-Jul-2025 15:49:46	4	1234.0000	TRQX	08252082500092780-E0NmJSQ7Z4HE20250715
15-Jul-2025 15:51:04	504	1233.5000	TRQX	06002060000081957-E0NmJSQ7ZAAU20250715
15-Jul-2025 15:51:31	34	1233.5000	TRQX	08252082500093397-E0NmJSQ7ZCyg20250715
15-Jul-2025 15:51:50	452	1233.5000	TRQX	06002060000082973-E0NmJSQ7ZEQ620250715
15-Jul-2025 15:51:56	94	1233.5000	TRQX	06002060000082973-E0NmJSQ7ZEs920250715
15-Jul-2025 15:53:18	1018	1234.0000	CHIX	08512085100202378-130001ECO20250715
15-Jul-2025 15:53:18	658	1234.0000	TRQX	08252082500093962-E0NmJSQ7ZJXo20250715
15-Jul-2025 15:53:23	8	1235.0000	CHIX	08512085100202455-130001EDC20250715
15-Jul-2025 15:53:23	280	1235.0000	CHIX	08512085100202455-130001EDD20250715
15-Jul-2025 15:54:23	2	1235.0000	CHIX	06262062600202843-130001EHU20250715
15-Jul-2025 15:54:39	2	1235.0000	TRQX	06002060000083780-E0NmJSQ7ZOGq20250715
15-Jul-2025 15:54:44	2	1235.0000	CHIX	08512085100203349-130001EJD20250715
15-Jul-2025 15:55:24	265	1235.0000	CHIX	08512085100203833-130001ELG20250715
15-Jul-2025 15:56:04	284	1234.5000	TRQX	06002060000083411-E0NmJSQ7ZTOT20250715
15-Jul-2025 15:56:07	1084	1234.0000	CHIX	06262062600202172-130001EQP20250715
15-Jul-2025 15:56:07	1022	1234.0000	CHIX	06262062600202172-130001EQQ20250715
15-Jul-2025 15:57:08	150	1235.0000	CHIX	08512085100204965-130001EWE20250715
15-Jul-2025 15:57:08	55	1235.0000	CHIX	08512085100204965-130001EWF20250715
15-Jul-2025 15:57:08	3	1235.0000	TRQX	06002060000084540-E0NmJSQ7ZYKB20250715
15-Jul-2025 15:57:08	247	1235.0000	TRQX	06002060000084540-E0NmJSQ7ZYKD20250715
15-Jul-2025 15:58:26	2400	1234.7500	CHIX	08512085100205696-E30001F0M20250715
15-Jul-2025 15:58:26	6	1234.5000	TRQX	08252082500095256-E0NmJSQ7ZceW20250715
15-Jul-2025 15:58:26	1590	1234.5000	CHIX	08512085100204914-130001F0N20250715
15-Jul-2025 15:58:26	534	1234.5000	TRQX	08252082500095256-E0NmJSQ7Zceb20250715
15-Jul-2025 15:58:27	32	1234.5000	CHIX	08512085100205713-130001F1B20250715
15-Jul-2025 15:58:27	1464	1234.5000	CHIX	08512085100205713-E30001F1A20250715
15-Jul-2025 15:58:27	638	1234.0000	TRQX	06002060000084294-E0NmJSQ7Zcj720250715
15-Jul-2025 15:58:28	3120	1234.5000	CHIX	08512085100205733-E30001F1D20250715
15-Jul-2025 15:58:28	503	1233.5000	CHIX	08512085100204964-130001F1G20250715
15-Jul-2025 15:58:28	72	1233.5000	CHIX	08512085100204964-130001F1H20250715
15-Jul-2025 15:58:29	522	1233.0000	CHIX	06262062600205381-130001F1J20250715

15-Jul-2025 15:58:52	590	1233.5000	CHIX	06262062600205483-130001F3Z20250715
15-Jul-2025 15:58:53	234	1233.5000	CHIX	08512085100205971-130001F4820250715
15-Jul-2025 15:58:53	700	1233.2500	CHIX	08512085100205971-E30001F4720250715
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