

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 | 4 December 2024 | GB00B8C3BL03 | 52,597 | 1289.8538 | XLON | 1290.0000 | 1289.0000 |
| SAGE GROUP PLC/THE | 4 December 2024 | GB00B8C3BL03 | 0 | 0.0000 | CHIX | 0.0000 | 0.0000 |
| SAGE GROUP PLC/THE | 4 December 2024 | GB00B8C3BL03 | 0 | 0.0000 | BATE | 0.0000 | 0.0000 |
| SAGE GROUP PLC/THE | 4 December 2024 | GB00B8C3BL03 | 0 | 0.0000 | TRQX | 0.0000 | 0.0000 |
| SAGE GROUP PLC/THE | 4 December 2024 | GB00B8C3BL03 | 0 | 0.0000 | AQXE | 0.0000 | 0.0000 |
| | | TOTAL | 52,597 | 1289.8538 | | | |

| Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|---|
| 04-Dec-2024 09:38:09 | 11 | 1290.0000 | XLON | 05003050000010917-E0LAdODy7I4R20241204 |
| 04-Dec-2024 09:52:09 | 523 | 1290.0000 | XLON | 05003050000012218-E0LAdODy7Svp20241204 |
| 04-Dec-2024 09:52:09 | 35 | 1290.0000 | XLON | 05003050000012218-E0LAdODy7Svm20241204 |
| 04-Dec-2024 09:53:05 | 743 | 1290.0000 | XLON | 07003070000012282-E0LAdODy7TJY20241204 |
| 04-Dec-2024 09:53:05 | 15 | 1290.0000 | XLON | 07003070000012282-E0LAdODy7TJx20241204 |
| 04-Dec-2024 09:54:23 | 245 | 1290.0000 | XLON | 07003070000012363-E0LAdODy7U1R20241204 |
| 04-Dec-2024 09:54:23 | 221 | 1290.0000 | XLON | 07003070000012363-E0LAdODy7U1V20241204 |
| 04-Dec-2024 09:54:23 | 321 | 1290.0000 | XLON | 07003070000012363-E0LAdODy7U1T20241204 |
| 04-Dec-2024 09:54:38 | 367 | 1290.0000 | XLON | 05003050000012322-E0LAdODy7UKT20241204 |
| 04-Dec-2024 09:55:57 | 45 | 1290.0000 | XLON | 07003070000012405-E0LAdODy7VFI20241204 |
| 04-Dec-2024 09:55:57 | 1227 | 1290.0000 | XLON | 07003070000012405-E0LAdODy7VfV20241204 |
| 04-Dec-2024 09:55:57 | 6 | 1290.0000 | XLON | 07003070000012405-E0LAdODy7VFn20241204 |
| 04-Dec-2024 09:55:57 | 598 | 1290.0000 | XLON | 07003070000012402-E0LAdODy7VFJ20241204 |
| 04-Dec-2024 09:55:58 | 614 | 1289.5000 | XLON | 07003070000012255-E0LAdODy7VfGb20241204 |
| 04-Dec-2024 09:56:55 | 118 | 1290.0000 | XLON | 05003050000012493-E0LAdODy7W0M20241204 |
| 04-Dec-2024 09:56:55 | 47 | 1290.0000 | XLON | 05003050000012493-E0LAdODy7W0K20241204 |
| 04-Dec-2024 09:56:55 | 39 | 1290.0000 | XLON | 05003050000012493-E0LAdODy7W0I20241204 |
| 04-Dec-2024 09:56:55 | 237 | 1290.0000 | XLON | 05003050000012493-E0LAdODy7W0O20241204 |
| 04-Dec-2024 09:56:55 | 111 | 1290.0000 | XLON | 05003050000012493-E0LAdODy7W0G20241204 |
| 04-Dec-2024 09:57:43 | 421 | 1290.0000 | XLON | 05003050000012532-E0LAdODy7WGr20241204 |
| 04-Dec-2024 09:57:43 | 280 | 1290.0000 | XLON | 05003050000012532-E0LAdODy7WGr20241204 |
| 04-Dec-2024 09:58:35 | 60 | 1290.0000 | XLON | 05003050000012576-E0LAdODy7Wn020241204 |
| 04-Dec-2024 09:58:35 | 589 | 1290.0000 | XLON | 05003050000012576-E0LAdODy7Wn620241204 |
| 04-Dec-2024 09:58:35 | 210 | 1290.0000 | XLON | 05003050000012576-E0LAdODy7Wn420241204 |
| 04-Dec-2024 09:58:35 | 66 | 1290.0000 | XLON | 05003050000012576-E0LAdODy7Wn220241204 |
| 04-Dec-2024 09:59:46 | 380 | 1290.0000 | XLON | 05003050000012621-E0LAdODy7XSo20241204 |
| 04-Dec-2024 09:59:55 | 860 | 1289.5000 | XLON | 07003070000012516-E0LAdODy7XXi20241204 |
| 04-Dec-2024 10:05:19 | 656 | 1290.0000 | XLON | 07003070000012926-E0LAdODy7bzS20241204 |
| 04-Dec-2024 10:05:19 | 587 | 1290.0000 | XLON | 07003070000013033-E0LAdODy7bzY20241204 |
| 04-Dec-2024 10:05:19 | 931 | 1290.0000 | XLON | 05003050000012887-E0LAdODy7bzQ20241204 |
| 04-Dec-2024 10:05:19 | 321 | 1290.0000 | XLON | 05003050000012887-E0LAdODy7bzO20241204 |
| 04-Dec-2024 10:05:19 | 677 | 1290.0000 | XLON | 05003050000013003-E0LAdODy7bza20241204 |
| 04-Dec-2024 10:05:19 | 12 | 1290.0000 | XLON | 07003070000012926-E0LAdODy7bzU20241204 |
| 04-Dec-2024 10:22:51 | 623 | 1290.0000 | XLON | 05003050000013657-E0LAdODy7pRA20241204 |
| 04-Dec-2024 10:22:51 | 515 | 1290.0000 | XLON | 07003070000014075-E0LAdODy7pRI20241204 |
| 04-Dec-2024 10:22:51 | 419 | 1290.0000 | XLON | 05003050000013814-E0LAdODy7pRE20241204 |
| 04-Dec-2024 10:22:51 | 523 | 1290.0000 | XLON | 05003050000013728-E0LAdODy7pRG20241204 |
| 04-Dec-2024 10:22:51 | 340 | 1290.0000 | XLON | 07003070000013658-E0LAdODy7pRC20241204 |
| 04-Dec-2024 10:22:51 | 48 | 1290.0000 | XLON | 07003070000014159-E0LAdODy7pRO20241204 |
| 04-Dec-2024 10:22:51 | 517 | 1290.0000 | XLON | 07003070000013948-E0LAdODy7pRM20241204 |
| 04-Dec-2024 10:22:51 | 517 | 1290.0000 | XLON | 07003070000014160-E0LAdODy7pRK20241204 |
| 04-Dec-2024 10:29:25 | 1051 | 1290.0000 | XLON | 07003070000014343-E0LAdODy7tiC20241204 |
| 04-Dec-2024 10:31:34 | 329 | 1290.0000 | XLON | 07003070000014493-E0LAdODy7v1A20241204 |

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|----------------------|------|-----------|------|--|
| 04-Dec-2024 10:31:51 | 422 | 1290.0000 | XLON | 05003050000014391-E0LAdODy7v8Y20241204 |
| 04-Dec-2024 10:31:51 | 37 | 1290.0000 | XLON | 07003070000014493-E0LAdODy7v8W20241204 |
| 04-Dec-2024 10:31:51 | 555 | 1290.0000 | XLON | 07003070000014541-E0LAdODy7v8e20241204 |
| 04-Dec-2024 10:31:51 | 308 | 1290.0000 | XLON | 07003070000014542-E0LAdODy7v8c20241204 |
| 04-Dec-2024 10:31:55 | 10 | 1290.0000 | XLON | 07003070000014728-E0LAdODy7vGf20241204 |
| 04-Dec-2024 11:07:09 | 1209 | 1290.0000 | XLON | 07003070000016688-E0LAdODy8F6g20241204 |
| 04-Dec-2024 11:07:09 | 1077 | 1290.0000 | XLON | 05003050000016678-E0LAdODy8F6i20241204 |
| 04-Dec-2024 11:39:17 | 627 | 1290.0000 | XLON | 05003050000018450-E0LAdODy8UVi20241204 |
| 04-Dec-2024 11:39:17 | 354 | 1290.0000 | XLON | 05003050000018450-E0LAdODy8UVk20241204 |
| 04-Dec-2024 11:39:17 | 1057 | 1290.0000 | XLON | 07003070000018395-E0LAdODy8UVg20241204 |
| 04-Dec-2024 11:42:44 | 700 | 1289.5000 | XLON | 05003050000018719-E0LAdODy8WM20241204 |
| 04-Dec-2024 11:42:44 | 261 | 1289.5000 | XLON | 05003050000018719-E0LAdODy8WM420241204 |
| 04-Dec-2024 11:44:57 | 593 | 1289.5000 | XLON | 07003070000018736-E0LAdODy8XFr20241204 |
| 04-Dec-2024 11:44:57 | 415 | 1289.5000 | XLON | 05003050000018781-E0LAdODy8XFf20241204 |
| 04-Dec-2024 11:46:00 | 874 | 1289.5000 | XLON | 05003050000018887-E0LAdODy8XzC20241204 |
| 04-Dec-2024 11:47:43 | 1083 | 1289.5000 | XLON | 07003070000018946-E0LAdODy8Z3l20241204 |
| 04-Dec-2024 11:47:43 | 231 | 1289.5000 | XLON | 07003070000018946-E0LAdODy8Z3G20241204 |
| 04-Dec-2024 11:48:02 | 473 | 1289.5000 | XLON | 05003050000019071-E0LAdODy8ZEm20241204 |
| 04-Dec-2024 11:48:02 | 485 | 1289.5000 | XLON | 05003050000019071-E0LAdODy8ZEK20241204 |
| 04-Dec-2024 11:48:02 | 983 | 1289.5000 | XLON | 07003070000019068-E0LAdODy8ZFa20241204 |
| 04-Dec-2024 11:48:02 | 352 | 1289.5000 | XLON | 07003070000019068-E0LAdODy8ZFc20241204 |
| 04-Dec-2024 11:48:02 | 15 | 1289.5000 | XLON | 07003070000019068-E0LAdODy8ZFW20241204 |
| 04-Dec-2024 11:48:35 | 99 | 1289.0000 | XLON | 07003070000018396-E0LAdODy8ZZ820241204 |
| 04-Dec-2024 11:48:35 | 971 | 1289.0000 | XLON | 07003070000018396-E0LAdODy8ZZA20241204 |
| 04-Dec-2024 11:50:11 | 32 | 1290.0000 | XLON | 07003070000019172-E0LAdODy8aMe20241204 |
| 04-Dec-2024 11:50:11 | 221 | 1290.0000 | XLON | 07003070000019172-E0LAdODy8aMk20241204 |
| 04-Dec-2024 11:50:11 | 262 | 1290.0000 | XLON | 07003070000019172-E0LAdODy8aMc20241204 |
| 04-Dec-2024 11:50:11 | 82 | 1290.0000 | XLON | 07003070000019172-E0LAdODy8aMg20241204 |
| 04-Dec-2024 11:50:11 | 423 | 1290.0000 | XLON | 07003070000019172-E0LAdODy8aMi20241204 |
| 04-Dec-2024 11:50:16 | 948 | 1290.0000 | XLON | 07003070000019174-E0LAdODy8aTw20241204 |
| 04-Dec-2024 11:51:03 | 394 | 1290.0000 | XLON | 07003070000019218-E0LAdODy8anW20241204 |
| 04-Dec-2024 11:51:55 | 92 | 1290.0000 | XLON | 05003050000019294-E0LAdODy8bMp20241204 |
| 04-Dec-2024 11:51:55 | 77 | 1290.0000 | XLON | 05003050000019294-E0LAdODy8bMn20241204 |
| 04-Dec-2024 11:51:55 | 300 | 1290.0000 | XLON | 05003050000019294-E0LAdODy8bMr20241204 |
| 04-Dec-2024 11:51:55 | 216 | 1290.0000 | XLON | 05003050000019294-E0LAdODy8bMi20241204 |
| 04-Dec-2024 11:54:30 | 768 | 1290.0000 | XLON | 05003050000019336-E0LAdODy8dBf20241204 |
| 04-Dec-2024 11:54:30 | 768 | 1290.0000 | XLON | 07003070000019358-E0LAdODy8dBf20241204 |
| 04-Dec-2024 11:54:30 | 1923 | 1290.0000 | XLON | 07003070000019384-E0LAdODy8dBf20241204 |
| 04-Dec-2024 12:00:00 | 180 | 1290.0000 | XLON | 05003050000019814-E0LAdODy8gRx20241204 |
| 04-Dec-2024 12:01:46 | 6 | 1290.0000 | XLON | 05003050000019814-E0LAdODy8i6G20241204 |
| 04-Dec-2024 12:02:41 | 840 | 1290.0000 | XLON | 05003050000019814-E0LAdODy8iSs20241204 |
| 04-Dec-2024 12:24:34 | 215 | 1290.0000 | XLON | 07003070000021457-E0LAdODy8uRj20241204 |
| 04-Dec-2024 14:30:12 | 1104 | 1290.0000 | XLON | 07003070000031447-E0LAdODyACdo20241204 |
| 04-Dec-2024 14:30:12 | 1113 | 1290.0000 | XLON | 07003070000031538-E0LAdODyACdq20241204 |
| 04-Dec-2024 14:30:12 | 1561 | 1290.0000 | XLON | 05003050000031378-E0LAdODyACdg20241204 |
| 04-Dec-2024 14:30:12 | 11 | 1290.0000 | XLON | 07003070000031447-E0LAdODyACdm20241204 |
| 04-Dec-2024 14:30:18 | 964 | 1290.0000 | XLON | 05003050000031721-E0LAdODyACvc20241204 |
| 04-Dec-2024 14:30:18 | 360 | 1290.0000 | XLON | 05003050000031721-E0LAdODyACva20241204 |
| 04-Dec-2024 14:30:29 | 1040 | 1290.0000 | XLON | 07003070000031771-E0LAdODyADL020241204 |
| 04-Dec-2024 14:30:37 | 1066 | 1290.0000 | XLON | 07003070000031823-E0LAdODyADds20241204 |
| 04-Dec-2024 14:30:37 | 574 | 1290.0000 | XLON | 07003070000031823-E0LAdODyADdu20241204 |
| 04-Dec-2024 14:30:37 | 307 | 1290.0000 | XLON | 07003070000031823-E0LAdODyADdw20241204 |
| 04-Dec-2024 14:30:50 | 574 | 1290.0000 | XLON | 05003050000031880-E0LAdODyAEAO20241204 |
| 04-Dec-2024 14:30:50 | 132 | 1290.0000 | XLON | 05003050000031880-E0LAdODyAEAM20241204 |
| 04-Dec-2024 14:30:50 | 1100 | 1290.0000 | XLON | 05003050000031880-E0LAdODyAEAK20241204 |
| 04-Dec-2024 14:30:56 | 1745 | 1289.5000 | XLON | 07003070000031692-E0LAdODyAELj20241204 |
| 04-Dec-2024 14:31:09 | 1879 | 1289.5000 | XLON | 05003050000031904-E0LAdODyAEN20241204 |
| 04-Dec-2024 14:32:06 | 348 | 1289.5000 | XLON | 05003050000031951-E0LAdODyAHec20241204 |
| 04-Dec-2024 14:32:06 | 1083 | 1289.5000 | XLON | 05003050000031951-E0LAdODyAHEE20241204 |
| 04-Dec-2024 14:32:58 | 243 | 1289.5000 | XLON | 07003070000032115-E0LAdODyAJDy20241204 |