

## 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	2138005RN5XYLTF8G138	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	6 January 2025	GB00B8C3BL03	29,981	1286.9250	XLON	1290.5000	1280.0000
SAGE GROUP PLC/THE	6 January 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	6 January 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	6 January 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	6 January 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		<b>TOTAL</b>	<b>29,981</b>	<b>1286.9250</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
06-Jan-2025 08:01:19	35	1280.0000	XLON	0500305000003733-EOLYZ39aLA9W20250106
06-Jan-2025 08:01:45	131	1281.5000	XLON	0500305000003738-EOLYZ39aLBii20250106
06-Jan-2025 08:01:45	350	1281.5000	XLON	07003070000003820-EOLYZ39aLBiK20250106
06-Jan-2025 08:01:45	446	1281.5000	XLON	05003050000003738-EOLYZ39aLBiA20250106
06-Jan-2025 08:01:45	416	1282.0000	XLON	07003070000003782-EOLYZ39aLBi720250106
06-Jan-2025 08:01:46	384	1281.0000	XLON	07003070000003860-EOLYZ39aLBiW20250106
06-Jan-2025 08:04:26	360	1282.0000	XLON	07003070000004289-EOLYZ39aLBi20250106
06-Jan-2025 08:04:38	284	1282.0000	XLON	05003050000004270-EOLYZ39aLFq420250106
06-Jan-2025 08:04:46	231	1282.0000	XLON	07003070000004333-EOLYZ39aLFv820250106
06-Jan-2025 08:05:44	415	1283.0000	XLON	07003070000004554-EOLYZ39aLHC520250106
06-Jan-2025 08:05:45	340	1283.0000	XLON	07003070000004556-EOLYZ39aLHDl20250106
06-Jan-2025 08:05:46	690	1283.0000	XLON	07003070000004559-EOLYZ39aLHGc20250106
06-Jan-2025 08:05:47	324	1283.0000	XLON	07003070000004560-EOLYZ39aLHKl20250106
06-Jan-2025 08:05:47	50	1283.0000	XLON	07003070000004560-EOLYZ39aLHKn20250106
06-Jan-2025 08:05:48	649	1283.0000	XLON	05003050000004538-EOLYZ39aLHM120250106
06-Jan-2025 08:05:50	408	1283.0000	XLON	07003070000004565-EOLYZ39aLHTm20250106
06-Jan-2025 08:06:05	563	1283.0000	XLON	07003070000004627-EOLYZ39aLHz220250106
06-Jan-2025 08:06:05	476	1283.0000	XLON	05003050000004552-EOLYZ39aLHxm20250106
06-Jan-2025 08:06:06	722	1283.0000	XLON	05003050000004604-EOLYZ39aLi0E20250106
06-Jan-2025 08:06:10	562	1283.0000	XLON	05003050000004615-EOLYZ39aLi9T20250106
06-Jan-2025 08:06:23	191	1282.0000	XLON	07003070000004367-EOLYZ39aLiHe20250106
06-Jan-2025 08:06:23	155	1282.0000	XLON	07003070000004333-EOLYZ39aLiHc20250106
06-Jan-2025 08:06:24	296	1281.5000	XLON	05003050000004192-EOLYZ39aLiIN20250106
06-Jan-2025 08:07:17	280	1281.5000	XLON	07003070000004749-EOLYZ39aLJSB20250106
06-Jan-2025 08:07:25	364	1282.5000	XLON	07003070000004791-EOLYZ39aLJnj20250106
06-Jan-2025 08:07:41	304	1282.5000	XLON	05003050000004829-EOLYZ39aLK5r20250106
06-Jan-2025 08:08:51	332	1282.5000	XLON	07003070000004896-EOLYZ39aLLTi20250106
06-Jan-2025 08:08:51	431	1282.5000	XLON	07003070000005051-EOLYZ39aLLUP20250106
06-Jan-2025 08:08:55	546	1282.5000	XLON	05003050000005026-EOLYZ39aLLf220250106
06-Jan-2025 08:09:02	294	1282.5000	XLON	05003050000005037-EOLYZ39aLLi20250106
06-Jan-2025 16:25:03	1229	1288.0000	XLON	05003050000091266-EOLYZ39aUay320250106
06-Jan-2025 16:25:20	304	1287.5000	XLON	07003070000091285-EOLYZ39aUblz20250106
06-Jan-2025 16:25:20	209	1287.5000	XLON	07003070000091291-EOLYZ39aUblb20250106
06-Jan-2025 16:26:36	979	1288.5000	XLON	07003070000091680-EOLYZ39aUd4M20250106
06-Jan-2025 16:26:36	696	1288.5000	XLON	07003070000091680-EOLYZ39aUd4K20250106
06-Jan-2025 16:26:37	1574	1288.5000	XLON	07003070000091846-EOLYZ39aUd6S20250106
06-Jan-2025 16:27:42	193	1289.5000	XLON	05003050000092302-EOLYZ39aUeCK20250106
06-Jan-2025 16:27:42	82	1289.5000	XLON	05003050000092302-EOLYZ39aUeC620250106
06-Jan-2025 16:27:42	310	1289.5000	XLON	05003050000092302-EOLYZ39aUeCE20250106
06-Jan-2025 16:27:42	100	1289.5000	XLON	05003050000092302-EOLYZ39aUeC820250106
06-Jan-2025 16:27:42	258	1289.5000	XLON	05003050000092302-EOLYZ39aUeCA20250106
06-Jan-2025 16:27:42	191	1289.5000	XLON	05003050000092302-EOLYZ39aUeCi20250106
06-Jan-2025 16:27:42	187	1289.5000	XLON	05003050000092302-EOLYZ39aUeCG20250106

06-Jan-2025 16:27:42	369	1289.5000	XLON	0500305000092302-E0LYZ39aUeCC20250106
06-Jan-2025 16:28:13	863	1289.5000	XLON	0500305000092495-E0LYZ39aUetb20250106
06-Jan-2025 16:28:15	707	1289.5000	XLON	0500305000092495-E0LYZ39aUexZ20250106
06-Jan-2025 16:28:15	701	1289.5000	XLON	0700307000092441-E0LYZ39aUexb20250106
06-Jan-2025 16:28:17	729	1289.5000	XLON	0500305000092523-E0LYZ39aUf0L20250106
06-Jan-2025 16:29:08	1664	1290.0000	XLON	0500305000092878-E0LYZ39aUgDx20250106
06-Jan-2025 16:29:09	96	1290.0000	XLON	0700307000092831-E0LYZ39aUgGo20250106
06-Jan-2025 16:29:09	99	1290.0000	XLON	0700307000092831-E0LYZ39aUgGk20250106
06-Jan-2025 16:29:09	330	1290.0000	XLON	0700307000092831-E0LYZ39aUgGi20250106
06-Jan-2025 16:29:09	360	1290.0000	XLON	0700307000092831-E0LYZ39aUgGm20250106
06-Jan-2025 16:29:09	310	1290.0000	XLON	0700307000092831-E0LYZ39aUgGq20250106
06-Jan-2025 16:29:10	190	1290.0000	XLON	0500305000092898-E0LYZ39aUgJ420250106
06-Jan-2025 16:29:11	88	1290.0000	XLON	0700307000092846-E0LYZ39aUgKZ20250106
06-Jan-2025 16:29:11	310	1290.0000	XLON	0700307000092846-E0LYZ39aUgKb20250106
06-Jan-2025 16:29:11	93	1290.0000	XLON	0700307000092846-E0LYZ39aUgKd20250106
06-Jan-2025 16:29:11	18	1290.0000	XLON	0500305000092898-E0LYZ39aUgJ720250106
06-Jan-2025 16:29:11	1228	1290.0000	XLON	0500305000092898-E0LYZ39aUgJ920250106
06-Jan-2025 16:29:20	744	1290.0000	XLON	0500305000092940-E0LYZ39aUgSw20250106
06-Jan-2025 16:29:26	92	1290.5000	XLON	0700307000092930-E0LYZ39aUgbq20250106
06-Jan-2025 16:29:26	100	1290.5000	XLON	0700307000092930-E0LYZ39aUgbi20250106
06-Jan-2025 16:29:28	85	1290.5000	XLON	0700307000092939-E0LYZ39aUgdn20250106
06-Jan-2025 16:29:29	89	1290.5000	XLON	0700307000092942-E0LYZ39aUgeR20250106
06-Jan-2025 16:29:29	381	1290.5000	XLON	0700307000092942-E0LYZ39aUgeT20250106
06-Jan-2025 16:29:36	273	1290.5000	XLON	0700307000092981-E0LYZ39aUgzE20250106
06-Jan-2025 16:29:36	317	1290.5000	XLON	0700307000092981-E0LYZ39aUgzC20250106
06-Jan-2025 16:29:37	77	1290.5000	XLON	0700307000092985-E0LYZ39aUh2520250106
06-Jan-2025 16:29:37	310	1290.5000	XLON	0700307000092985-E0LYZ39aUh2120250106
06-Jan-2025 16:29:37	93	1290.5000	XLON	0700307000092985-E0LYZ39aUh2320250106
06-Jan-2025 16:29:49	96	1290.5000	XLON	0700307000093066-E0LYZ39aUhY320250106
06-Jan-2025 16:29:49	100	1290.5000	XLON	0700307000093066-E0LYZ39aUhY120250106
06-Jan-2025 16:29:49	317	1290.5000	XLON	0700307000093066-E0LYZ39aUhY520250106
06-Jan-2025 16:29:57	1411	1290.5000	XLON	0500305000093204-E0LYZ39aUi7520250106