

## 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	8 January 2025	GB00B8C3BL03	29,988	1305.7074	XLON	1313.0000	1299.0000
SAGE GROUP PLC/THE	8 January 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	8 January 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	8 January 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	8 January 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		<b>TOTAL</b>	<b>29,988</b>	<b>1305.7074</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08-Jan-2025 08:04:39	197	1301.5000	XLON	0500305000004446-E0La0y7RO6xm20250108
08-Jan-2025 08:04:39	190	1302.5000	XLON	07003070000003827-E0La0y7RO6wX20250108
08-Jan-2025 08:04:39	246	1302.0000	XLON	05003050000003841-E0La0y7RO6x720250108
08-Jan-2025 08:06:50	227	1303.0000	XLON	05003050000005104-E0La0y7ROCVu20250108
08-Jan-2025 08:08:35	189	1303.0000	XLON	07003070000005454-E0La0y7ROH1R20250108
08-Jan-2025 08:08:50	15	1303.0000	XLON	07003070000005501-E0La0y7ROHQ320250108
08-Jan-2025 08:12:06	191	1305.0000	XLON	07003070000005988-E0La0y7ROMVU20250108
08-Jan-2025 08:13:01	190	1305.0000	XLON	05003050000006192-E0La0y7RONa520250108
08-Jan-2025 08:15:30	190	1305.0000	XLON	05003050000006750-E0La0y7RORC720250108
08-Jan-2025 08:22:03	139	1306.5000	XLON	07003070000008257-E0La0y7RObFP20250108
08-Jan-2025 08:22:03	50	1306.5000	XLON	07003070000008257-E0La0y7RObFS20250108
08-Jan-2025 08:22:45	190	1305.5000	XLON	05003050000008115-E0La0y7ROcDX20250108
08-Jan-2025 08:22:45	270	1306.0000	XLON	05003050000008383-E0La0y7ROc9x20250108
08-Jan-2025 08:33:40	189	1304.5000	XLON	07003070000009855-E0La0y7ROpI220250108
08-Jan-2025 08:36:06	208	1305.5000	XLON	07003070000010390-E0La0y7ROsAx20250108
08-Jan-2025 08:36:07	163	1305.0000	XLON	07003070000010277-E0La0y7ROsCB20250108
08-Jan-2025 08:36:07	27	1305.0000	XLON	07003070000010277-E0La0y7ROsCD20250108
08-Jan-2025 08:40:30	195	1306.5000	XLON	07003070000011084-E0La0y7ROxn820250108
08-Jan-2025 08:40:30	70	1306.5000	XLON	07003070000011084-E0La0y7ROxnB20250108
08-Jan-2025 08:42:10	85	1306.5000	XLON	05003050000011308-E0La0y7ROziM20250108
08-Jan-2025 08:42:10	135	1306.5000	XLON	05003050000011308-E0La0y7ROziO20250108
08-Jan-2025 08:52:50	190	1307.5000	XLON	05003050000012626-E0La0y7RPAOF20250108
08-Jan-2025 08:54:06	199	1307.0000	XLON	05003050000012499-E0La0y7RPC3j20250108
08-Jan-2025 08:55:48	227	1306.5000	XLON	07003070000013427-E0La0y7RPEVX20250108
08-Jan-2025 08:57:19	150	1305.5000	XLON	05003050000013344-E0La0y7RPGOH20250108
08-Jan-2025 08:57:28	39	1305.5000	XLON	05003050000013344-E0La0y7RPG9J20250108
08-Jan-2025 09:11:44	190	1306.5000	XLON	07003070000016121-E0La0y7RPVxK20250108
08-Jan-2025 09:12:10	227	1306.0000	XLON	07003070000015653-E0La0y7RPWFL20250108
08-Jan-2025 09:12:10	221	1306.5000	XLON	07003070000016211-E0La0y7RPWEI20250108
08-Jan-2025 09:15:43	208	1305.0000	XLON	05003050000016516-E0La0y7RPaEf20250108
08-Jan-2025 09:23:51	189	1304.0000	XLON	05003050000016754-E0La0y7RPhdF20250108
08-Jan-2025 09:28:01	203	1303.0000	XLON	07003070000018082-E0La0y7RPIFm20250108
08-Jan-2025 09:31:59	208	1302.0000	XLON	05003050000018393-E0La0y7RPotJ20250108
08-Jan-2025 09:36:43	204	1300.5000	XLON	07003070000019033-E0La0y7RPsRa20250108
08-Jan-2025 09:42:14	135	1299.0000	XLON	05003050000019242-E0La0y7RPxjL20250108
08-Jan-2025 09:42:15	121	1299.0000	XLON	05003050000019242-E0La0y7RPxk320250108
08-Jan-2025 09:53:50	208	1299.5000	XLON	05003050000021526-E0La0y7RQ70q20250108
08-Jan-2025 09:58:46	208	1299.5000	XLON	05003050000021806-E0La0y7RQ9vB20250108
08-Jan-2025 10:03:56	201	1301.0000	XLON	05003050000022685-E0La0y7RQDV620250108
08-Jan-2025 10:05:30	189	1304.0000	XLON	07003070000023078-E0La0y7RQF1U20250108
08-Jan-2025 10:08:10	30	1303.5000	XLON	07003070000023453-E0La0y7RQHgf20250108
08-Jan-2025 10:08:10	159	1303.5000	XLON	07003070000023453-E0La0y7RQHgd20250108
08-Jan-2025 10:10:03	189	1303.0000	XLON	05003050000022975-E0La0y7RQJ1a20250108

08-Jan-2025 10:20:30	100	1304.0000	XLON	07003070000025006-E0La0y7RQRQI20250108
08-Jan-2025 10:20:30	21	1304.0000	XLON	07003070000025006-E0La0y7RQRQv20250108
08-Jan-2025 10:22:54	229	1304.0000	XLON	07003070000025203-E0La0y7RQSsb20250108
08-Jan-2025 10:30:30	38	1304.5000	XLON	05003050000026041-E0La0y7RQXZS20250108
08-Jan-2025 10:32:10	254	1304.5000	XLON	05003050000026217-E0La0y7RQYUw20250108
08-Jan-2025 10:33:50	95	1304.5000	XLON	07003070000026581-E0La0y7RQZw20250108
08-Jan-2025 10:33:50	103	1304.5000	XLON	07003070000026581-E0La0y7RQZw20250108
08-Jan-2025 10:34:37	246	1304.0000	XLON	07003070000026223-E0La0y7RQa9B20250108
08-Jan-2025 10:46:26	189	1306.0000	XLON	07003070000027847-E0La0y7RQj4720250108
08-Jan-2025 10:52:48	227	1305.5000	XLON	07003070000028336-E0La0y7RQnlh20250108
08-Jan-2025 10:53:50	53	1306.5000	XLON	05003050000028908-E0La0y7RQnyV20250108
08-Jan-2025 10:55:30	246	1306.5000	XLON	05003050000029107-E0La0y7RQoxZ20250108
08-Jan-2025 11:06:33	227	1307.5000	XLON	05003050000029867-E0La0y7RQx5x20250108
08-Jan-2025 11:12:36	189	1309.0000	XLON	07003070000031214-E0La0y7RR3IP20250108
08-Jan-2025 11:15:36	241	1311.5000	XLON	05003050000031774-E0La0y7RR8JR20250108
08-Jan-2025 11:16:16	208	1311.0000	XLON	05003050000031508-E0La0y7RR9Ea20250108
08-Jan-2025 11:21:18	208	1310.0000	XLON	05003050000032133-E0La0y7RRHR420250108
08-Jan-2025 11:25:53	189	1311.5000	XLON	07003070000033597-E0La0y7RUaf20250108
08-Jan-2025 11:30:35	208	1313.0000	XLON	05003050000034781-E0La0y7RRhY020250108
08-Jan-2025 11:33:22	203	1309.5000	XLON	05003050000036248-E0La0y7RRtum20250108
08-Jan-2025 11:38:14	189	1311.5000	XLON	07003070000038259-E0La0y7RSBhq20250108
08-Jan-2025 11:39:19	199	1311.0000	XLON	05003050000038505-E0La0y7RSEqk20250108
08-Jan-2025 12:00:16	189	1312.0000	XLON	07003070000041379-E0La0y7RSsaj20250108
08-Jan-2025 12:01:51	208	1311.0000	XLON	05003050000041640-E0La0y7RSufr20250108
08-Jan-2025 12:08:00	227	1311.0000	XLON	05003050000043305-E0La0y7RT3dc20250108
08-Jan-2025 12:14:25	211	1310.5000	XLON	07003070000045047-E0La0y7RTDa920250108
08-Jan-2025 12:18:09	227	1311.5000	XLON	05003050000046761-E0La0y7RTlIX20250108
08-Jan-2025 12:19:56	189	1310.5000	XLON	05003050000046485-E0La0y7RTLhM20250108
08-Jan-2025 12:19:56	6	1310.5000	XLON	05003050000046485-E0La0y7RTLhJ20250108
08-Jan-2025 12:20:37	112	1310.5000	XLON	07003070000047671-E0La0y7RTMw720250108
08-Jan-2025 12:20:37	81	1310.5000	XLON	07003070000047671-E0La0y7RTMwA20250108
08-Jan-2025 12:30:10	197	1311.0000	XLON	05003050000048472-E0La0y7RTbKR20250108
08-Jan-2025 12:38:02	205	1312.0000	XLON	05003050000050361-E0La0y7RTosH20250108
08-Jan-2025 12:39:42	196	1311.0000	XLON	05003050000050653-E0La0y7RTTrP20250108
08-Jan-2025 12:43:24	190	1311.5000	XLON	07003070000051388-E0La0y7RTwLm20250108
08-Jan-2025 12:45:55	200	1311.0000	XLON	07003070000052038-E0La0y7RTzDn20250108
08-Jan-2025 12:57:40	189	1309.0000	XLON	05003050000052691-E0La0y7RUD2V20250108
08-Jan-2025 13:00:12	205	1307.0000	XLON	07003070000054137-E0La0y7RUGWw20250108
08-Jan-2025 13:03:13	189	1308.0000	XLON	07003070000055035-E0La0y7RUMdM20250108
08-Jan-2025 13:08:19	202	1306.5000	XLON	05003050000055249-E0La0y7RUViQ20250108
08-Jan-2025 13:18:21	189	1306.0000	XLON	05003050000057217-E0La0y7RUIng20250108
08-Jan-2025 13:21:27	200	1305.5000	XLON	07003070000058260-E0La0y7RUrLh20250108
08-Jan-2025 13:33:10	206	1306.0000	XLON	05003050000058478-E0La0y7RV73V20250108
08-Jan-2025 13:38:04	190	1304.5000	XLON	05003050000060120-E0La0y7RVljh20250108
08-Jan-2025 13:40:22	207	1303.0000	XLON	05003050000061148-E0La0y7RVLxJ20250108
08-Jan-2025 13:50:08	216	1304.0000	XLON	05003050000063058-E0La0y7RVYrC20250108
08-Jan-2025 13:56:39	227	1306.0000	XLON	07003070000064598-E0La0y7RVi3e20250108
08-Jan-2025 13:58:13	208	1305.5000	XLON	05003050000063807-E0La0y7RVkD520250108
08-Jan-2025 13:58:18	40	1305.0000	XLON	05003050000063720-E0La0y7RVklu20250108
08-Jan-2025 13:58:18	187	1305.0000	XLON	05003050000063720-E0La0y7RVkly20250108
08-Jan-2025 14:06:19	221	1304.5000	XLON	07003070000066099-E0La0y7RVWjU20250108
08-Jan-2025 14:12:22	238	1304.0000	XLON	05003050000066659-E0La0y7RW3tn20250108
08-Jan-2025 14:18:15	206	1304.5000	XLON	05003050000067715-E0La0y7RWAGI20250108
08-Jan-2025 14:23:48	189	1305.5000	XLON	05003050000068668-E0La0y7RWFcM20250108
08-Jan-2025 14:28:22	211	1305.5000	XLON	07003070000069340-E0La0y7RWJhg20250108
08-Jan-2025 14:29:11	227	1305.5000	XLON	05003050000069626-E0La0y7RWKRC20250108
08-Jan-2025 14:30:09	32	1305.0000	XLON	05003050000068094-E0La0y7RWMMwz20250108
08-Jan-2025 14:30:49	211	1306.5000	XLON	07003070000070719-E0La0y7RWPB620250108
08-Jan-2025 14:31:09	263	1306.0000	XLON	05003050000070229-E0La0y7RWQUD20250108
08-Jan-2025 14:32:39	284	1304.0000	XLON	07003070000071287-E0La0y7RWwFm20250108
08-Jan-2025 14:34:23	208	1304.5000	XLON	05003050000071426-E0La0y7RWahw20250108

08-Jan-2025 14:36:20	190	1306.5000	XLON	05003050000071821-E0La0y7RWfTe20250108
08-Jan-2025 14:37:55	230	1306.0000	XLON	05003050000071778-E0La0y7RWiUr20250108
08-Jan-2025 14:39:05	215	1305.0000	XLON	07003070000072739-E0La0y7RWkkK20250108
08-Jan-2025 14:42:51	200	1305.5000	XLON	07003070000074193-E0La0y7RWsxQ20250108
08-Jan-2025 14:42:51	196	1305.5000	XLON	05003050000073800-E0La0y7RWsxS20250108
08-Jan-2025 14:45:29	198	1305.5000	XLON	07003070000074922-E0La0y7RWYbN20250108
08-Jan-2025 14:46:53	189	1306.5000	XLON	05003050000074940-E0La0y7RX1HO20250108
08-Jan-2025 14:50:31	218	1309.0000	XLON	07003070000076360-E0La0y7RX8xJ20250108
08-Jan-2025 14:52:35	190	1308.5000	XLON	07003070000076296-E0La0y7RXCix20250108
08-Jan-2025 14:54:04	227	1305.5000	XLON	05003050000076844-E0La0y7RXFBs20250108
08-Jan-2025 14:59:59	284	1308.0000	XLON	07003070000078499-E0La0y7RXPG920250108
08-Jan-2025 15:03:05	41	1309.0000	XLON	05003050000078809-E0La0y7RXV6a20250108
08-Jan-2025 15:03:05	149	1309.0000	XLON	05003050000078809-E0La0y7RXV6c20250108
08-Jan-2025 15:03:54	189	1309.5000	XLON	05003050000079270-E0La0y7RXWYf20250108
08-Jan-2025 15:03:54	190	1309.5000	XLON	07003070000079672-E0La0y7RXWYD20250108
08-Jan-2025 15:06:31	208	1308.0000	XLON	05003050000079950-E0La0y7RXboc20250108
08-Jan-2025 15:07:58	88	1307.5000	XLON	07003070000080501-E0La0y7RXeSQ20250108
08-Jan-2025 15:07:58	101	1307.5000	XLON	07003070000080501-E0La0y7RXeSF20250108
08-Jan-2025 15:09:36	179	1307.5000	XLON	05003050000080527-E0La0y7RXh9G20250108
08-Jan-2025 15:09:36	27	1307.5000	XLON	05003050000080527-E0La0y7RXh9A20250108
08-Jan-2025 15:10:49	18	1306.0000	XLON	05003050000080916-E0La0y7RXjZB20250108
08-Jan-2025 15:10:53	188	1306.0000	XLON	05003050000080916-E0La0y7RXjA20250108
08-Jan-2025 15:15:23	190	1304.0000	XLON	05003050000081824-E0La0y7RXrX120250108
08-Jan-2025 15:16:19	194	1303.5000	XLON	07003070000082684-E0La0y7RXtWZ20250108
08-Jan-2025 15:17:53	10	1303.0000	XLON	07003070000083195-E0La0y7RXvTG20250108
08-Jan-2025 15:17:53	188	1303.0000	XLON	07003070000083195-E0La0y7RXvTL20250108
08-Jan-2025 15:20:47	189	1303.5000	XLON	07003070000083947-E0La0y7RY00w20250108
08-Jan-2025 15:26:20	195	1305.0000	XLON	05003050000084528-E0La0y7RY96g20250108
08-Jan-2025 15:27:44	227	1305.0000	XLON	05003050000084882-E0La0y7RYAnz20250108
08-Jan-2025 15:29:42	201	1304.0000	XLON	07003070000085649-E0La0y7RYD9j20250108
08-Jan-2025 15:30:45	205	1303.5000	XLON	05003050000085555-E0La0y7RYEq020250108
08-Jan-2025 15:32:35	204	1303.5000	XLON	05003050000085971-E0La0y7RYH3K20250108
08-Jan-2025 15:36:41	205	1303.5000	XLON	07003070000087479-E0La0y7RYOX820250108
08-Jan-2025 15:38:24	191	1304.0000	XLON	07003070000087755-E0La0y7RYR7B20250108
08-Jan-2025 15:39:24	189	1303.5000	XLON	05003050000087483-E0La0y7RYSWL20250108
08-Jan-2025 15:42:57	206	1303.0000	XLON	05003050000088217-E0La0y7RYXro20250108
08-Jan-2025 15:44:08	189	1302.5000	XLON	05003050000088573-E0La0y7RYa2W20250108
08-Jan-2025 15:45:32	179	1302.5000	XLON	05003050000088918-E0La0y7RYc2U20250108
08-Jan-2025 15:45:32	10	1302.5000	XLON	05003050000088918-E0La0y7RYc2W20250108
08-Jan-2025 15:47:45	199	1301.5000	XLON	05003050000089292-E0La0y7RYeGo20250108
08-Jan-2025 15:50:53	189	1302.5000	XLON	07003070000090435-E0La0y7RYiPD20250108
08-Jan-2025 15:52:29	190	1304.5000	XLON	07003070000090837-E0La0y7RYkZv20250108
08-Jan-2025 15:53:55	193	1303.5000	XLON	07003070000091133-E0La0y7RYmXk20250108
08-Jan-2025 15:55:45	206	1303.5000	XLON	05003050000091094-E0La0y7RYpFZ20250108
08-Jan-2025 16:03:58	201	1304.0000	XLON	05003050000092275-E0La0y7RZ0JS20250108
08-Jan-2025 16:05:32	174	1304.0000	XLON	07003070000094839-E0La0y7RZ29H20250108
08-Jan-2025 16:09:15	190	1304.0000	XLON	07003070000095861-E0La0y7RZ87I20250108
08-Jan-2025 16:11:55	264	1304.5000	XLON	07003070000096741-E0La0y7RZBgM20250108
08-Jan-2025 16:15:19	143	1305.0000	XLON	05003050000097736-E0La0y7RZGPa20250108
08-Jan-2025 16:15:19	209	1305.0000	XLON	05003050000097760-E0La0y7RZGPj20250108
08-Jan-2025 16:15:19	117	1305.0000	XLON	05003050000097736-E0La0y7RZGPi20250108
08-Jan-2025 16:15:35	265	1304.5000	XLON	05003050000097982-E0La0y7RZGfb20250108
08-Jan-2025 16:15:37	189	1304.0000	XLON	05003050000096027-E0La0y7RZGhd20250108
08-Jan-2025 16:18:56	189	1305.0000	XLON	07003070000098993-E0La0y7RZKR420250108
08-Jan-2025 16:21:09	222	1305.5000	XLON	05003050000099928-E0La0y7RZNEC20250108
08-Jan-2025 16:22:14	282	1305.5000	XLON	07003070000100876-E0La0y7RZOYP20250108
08-Jan-2025 16:22:14	69	1305.5000	XLON	07003070000100876-E0La0y7RZOYL20250108
08-Jan-2025 16:22:14	41	1305.5000	XLON	07003070000100876-E0La0y7RZOYN20250108
08-Jan-2025 16:24:15	308	1305.0000	XLON	05003050000099712-E0La0y7RZQhB20250108
08-Jan-2025 16:26:47	260	1304.0000	XLON	07003070000101374-E0La0y7RZTgV20250108
08-Jan-2025 16:27:05	251	1303.0000	XLON	05003050000101613-E0La0y7RZU5i20250108

08-Jan-2025 16:28:30	227	1303.0000	XLON	07003070000102610-E0La0y7RZVpE20250108
08-Jan-2025 16:28:52	38	1303.0000	XLON	05003050000102751-E0La0y7RZWRY20250108
08-Jan-2025 16:29:21	189	1303.5000	XLON	05003050000102820-E0La0y7RZXSW20250108