

## 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	9 January 2025	GB00B8C3BL03	28,353	1291.3190	XLON	1298.0000	1285.5000
SAGE GROUP PLC/THE	9 January 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	9 January 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	9 January 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	9 January 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		<b>TOTAL</b>	<b>28,353</b>	<b>1291.3190</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
09-Jan-2025 08:03:13	188	1294.0000	XLON	07003070000003884-E0LajvbMuW3820250109
09-Jan-2025 08:03:23	206	1293.5000	XLON	05003050000003935-E0LajvbMuWj120250109
09-Jan-2025 08:03:25	187	1293.0000	XLON	05003050000003717-E0LajvbMuWsE20250109
09-Jan-2025 08:04:16	229	1292.0000	XLON	05003050000004313-E0LajvbMuZem20250109
09-Jan-2025 08:06:51	205	1291.5000	XLON	05003050000005151-E0LajvbMuhtT20250109
09-Jan-2025 08:09:43	187	1295.0000	XLON	05003050000006003-E0LajvbMurz220250109
09-Jan-2025 08:13:35	199	1295.0000	XLON	07003070000006557-E0LajvbMv2KH20250109
09-Jan-2025 08:14:27	67	1293.5000	XLON	07003070000006762-E0LajvbMv4Bm20250109
09-Jan-2025 08:14:27	139	1293.5000	XLON	07003070000006762-E0LajvbMv4Bj20250109
09-Jan-2025 08:17:23	205	1293.5000	XLON	07003070000007030-E0LajvbMv9Hz20250109
09-Jan-2025 08:19:16	187	1295.0000	XLON	07003070000007584-E0LajvbMvCws20250109
09-Jan-2025 08:20:37	205	1293.0000	XLON	07003070000007773-E0LajvbMvGpF20250109
09-Jan-2025 08:24:51	8	1291.5000	XLON	07003070000007990-E0LajvbMvPek20250109
09-Jan-2025 08:24:51	179	1291.5000	XLON	07003070000007990-E0LajvbMvPei20250109
09-Jan-2025 08:30:34	187	1293.5000	XLON	07003070000008949-E0LajvbMva0A20250109
09-Jan-2025 08:30:35	188	1293.0000	XLON	05003050000009019-E0LajvbMva2G20250109
09-Jan-2025 08:34:01	2	1292.0000	XLON	05003050000009389-E0LajvbMvg0120250109
09-Jan-2025 08:34:01	191	1292.0000	XLON	05003050000009389-E0LajvbMvg0J20250109
09-Jan-2025 08:35:33	187	1292.0000	XLON	07003070000009842-E0LajvbMviOb20250109
09-Jan-2025 08:47:40	6	1294.5000	XLON	07003070000011421-E0LajvbMvzEs20250109
09-Jan-2025 08:47:40	238	1294.5000	XLON	07003070000011421-E0LajvbMvzEu20250109
09-Jan-2025 08:47:54	204	1294.0000	XLON	05003050000011344-E0LajvbMvzNr20250109
09-Jan-2025 08:47:54	2	1294.0000	XLON	05003050000011344-E0LajvbMvzNz20250109
09-Jan-2025 08:51:49	187	1293.0000	XLON	07003070000012193-E0LajvbMw48x20250109
09-Jan-2025 08:52:57	199	1292.5000	XLON	05003050000012240-E0LajvbMw5F420250109
09-Jan-2025 08:55:46	194	1294.0000	XLON	05003050000013292-E0LajvbMw8yx20250109
09-Jan-2025 08:58:00	193	1294.5000	XLON	05003050000013624-E0LajvbMwBxn20250109
09-Jan-2025 08:59:11	53	1294.0000	XLON	05003050000013730-E0LajvbMwCmJ20250109
09-Jan-2025 09:02:13	203	1294.5000	XLON	05003050000014404-E0LajvbMwI6s20250109
09-Jan-2025 09:02:44	150	1294.0000	XLON	05003050000013730-E0LajvbMwIa420250109
09-Jan-2025 09:06:56	187	1293.0000	XLON	07003070000014602-E0LajvbMwNzB20250109
09-Jan-2025 09:10:18	187	1292.0000	XLON	07003070000015025-E0LajvbMwSOF20250109
09-Jan-2025 09:14:46	194	1291.0000	XLON	05003050000015477-E0LajvbMwX8k20250109
09-Jan-2025 09:18:18	206	1289.5000	XLON	07003070000016158-E0LajvbMwBK20250109
09-Jan-2025 09:19:58	199	1288.5000	XLON	07003070000016608-E0LajvbMwd9S20250109
09-Jan-2025 09:21:11	187	1287.5000	XLON	07003070000016822-E0LajvbMwf3E20250109
09-Jan-2025 09:23:42	139	1288.0000	XLON	05003050000017379-E0LajvbMwhrX20250109
09-Jan-2025 09:23:42	60	1288.0000	XLON	05003050000017379-E0LajvbMwhrU20250109
09-Jan-2025 09:30:46	197	1286.5000	XLON	07003070000017716-E0LajvbMwgGd20250109
09-Jan-2025 09:34:37	187	1285.5000	XLON	07003070000018638-E0LajvbMwwwk20250109
09-Jan-2025 09:46:22	94	1286.5000	XLON	07003070000020550-E0LajvbMx9zp20250109
09-Jan-2025 09:46:22	99	1286.5000	XLON	07003070000020550-E0LajvbMx9zn20250109
09-Jan-2025 09:54:08	187	1287.0000	XLON	07003070000020921-E0LajvbMxGf320250109

09-Jan-2025 10:00:52	187	1287.0000	XLON	07003070000021789-E0LajvbMxLiX20250109
09-Jan-2025 10:01:09	192	1286.5000	XLON	05003050000020803-E0LajvbMxLyg20250109
09-Jan-2025 10:01:09	25	1286.5000	XLON	05003050000020803-E0LajvbMxLy20250109
09-Jan-2025 10:02:02	103	1287.0000	XLON	05003050000022282-E0LajvbMxMWY20250109
09-Jan-2025 10:02:02	121	1287.0000	XLON	05003050000022282-E0LajvbMxMwa20250109
09-Jan-2025 10:06:33	187	1287.5000	XLON	07003070000022369-E0LajvbMxQn920250109
09-Jan-2025 10:08:42	23	1288.0000	XLON	05003050000022992-E0LajvbMxSTb20250109
09-Jan-2025 10:09:12	224	1287.5000	XLON	05003050000022913-E0LajvbMxSja20250109
09-Jan-2025 10:15:15	244	1288.0000	XLON	07003070000023253-E0LajvbMxYyW20250109
09-Jan-2025 10:19:48	195	1290.0000	XLON	05003050000023989-E0LajvbMxd9N20250109
09-Jan-2025 10:21:34	204	1290.5000	XLON	05003050000024285-E0LajvbMxezB20250109
09-Jan-2025 10:29:26	194	1291.0000	XLON	05003050000025021-E0LajvbMx120250109
09-Jan-2025 10:31:22	179	1290.5000	XLON	07003070000025342-E0LajvbMxnXJ20250109
09-Jan-2025 10:31:22	8	1290.5000	XLON	07003070000025342-E0LajvbMxnXL20250109
09-Jan-2025 10:32:02	9	1290.5000	XLON	05003050000025460-E0LajvbMxnsT20250109
09-Jan-2025 10:32:02	179	1290.5000	XLON	05003050000025460-E0LajvbMxnsR20250109
09-Jan-2025 10:33:42	236	1290.5000	XLON	05003050000025618-E0LajvbMxp1G20250109
09-Jan-2025 10:33:42	21	1290.5000	XLON	05003050000025618-E0LajvbMxp1I20250109
09-Jan-2025 10:35:54	206	1290.0000	XLON	05003050000024368-E0LajvbMxqjc20250109
09-Jan-2025 10:40:51	205	1290.5000	XLON	07003070000026030-E0LajvbMxw3A20250109
09-Jan-2025 10:53:57	243	1290.5000	XLON	07003070000027619-E0LajvbMy8mu20250109
09-Jan-2025 10:55:24	135	1291.0000	XLON	05003050000028203-E0LajvbMyA5u20250109
09-Jan-2025 10:55:24	52	1291.0000	XLON	05003050000028203-E0LajvbMyA5w20250109
09-Jan-2025 11:00:04	262	1290.5000	XLON	05003050000028198-E0LajvbMyFlo20250109
09-Jan-2025 11:03:36	225	1290.5000	XLON	07003070000028870-E0LajvbMylGj20250109
09-Jan-2025 11:12:35	201	1290.0000	XLON	05003050000030205-E0LajvbMyPt920250109
09-Jan-2025 11:22:02	143	1290.0000	XLON	05003050000031283-E0LajvbMyXRz20250109
09-Jan-2025 11:22:02	26	1290.0000	XLON	05003050000031283-E0LajvbMyXS120250109
09-Jan-2025 11:23:42	148	1290.0000	XLON	07003070000031298-E0LajvbMyYUN20250109
09-Jan-2025 11:23:42	27	1290.0000	XLON	07003070000031298-E0LajvbMyYUP20250109
09-Jan-2025 11:26:25	206	1289.0000	XLON	05003050000030422-E0LajvbMya8320250109
09-Jan-2025 11:37:05	203	1288.0000	XLON	05003050000031685-E0LajvbMyhtF20250109
09-Jan-2025 11:37:05	191	1287.0000	XLON	07003070000031508-E0LajvbMyhvg20250109
09-Jan-2025 11:41:37	188	1288.0000	XLON	07003070000032937-E0LajvbMylpW20250109
09-Jan-2025 11:51:22	205	1289.0000	XLON	07003070000033900-E0LajvbMyugY20250109
09-Jan-2025 11:54:42	27	1289.0000	XLON	07003070000034483-E0LajvbMywjZ20250109
09-Jan-2025 11:54:42	161	1289.0000	XLON	07003070000034483-E0LajvbMywjX20250109
09-Jan-2025 12:03:02	203	1289.5000	XLON	07003070000035240-E0LajvbMz3ad20250109
09-Jan-2025 12:05:22	60	1289.5000	XLON	07003070000035450-E0LajvbMz5lh20250109
09-Jan-2025 12:05:22	97	1289.5000	XLON	07003070000035450-E0LajvbMz5lf20250109
09-Jan-2025 12:05:22	31	1289.5000	XLON	07003070000035450-E0LajvbMz5ld20250109
09-Jan-2025 12:10:16	281	1289.0000	XLON	07003070000035147-E0LajvbMz9oK20250109
09-Jan-2025 12:21:22	206	1288.5000	XLON	07003070000037101-E0LajvbMzHce20250109
09-Jan-2025 12:21:48	206	1288.0000	XLON	05003050000036201-E0LajvbMzI0s20250109
09-Jan-2025 12:24:04	202	1288.0000	XLON	05003050000037558-E0LajvbMzJms20250109
09-Jan-2025 12:29:31	213	1289.0000	XLON	05003050000037980-E0LajvbMzMsB20250109
09-Jan-2025 12:39:46	188	1289.0000	XLON	07003070000037970-E0LajvbMzU7o20250109
09-Jan-2025 12:39:46	214	1288.0000	XLON	05003050000038531-E0LajvbMzU8e20250109
09-Jan-2025 12:43:09	61	1287.0000	XLON	07003070000038939-E0LajvbMzWv20250109
09-Jan-2025 12:54:51	126	1288.5000	XLON	07003070000040423-E0LajvbMzidw20250109
09-Jan-2025 12:55:22	43	1288.5000	XLON	05003050000040670-E0LajvbMzizA20250109
09-Jan-2025 12:56:50	243	1288.0000	XLON	07003070000040410-E0LajvbMzkc920250109
09-Jan-2025 13:12:34	294	1291.0000	XLON	05003050000042241-E0LajvbMzy8t20250109
09-Jan-2025 13:13:16	197	1290.5000	XLON	05003050000042242-E0LajvbMzym20250109
09-Jan-2025 13:13:55	224	1290.0000	XLON	05003050000042404-E0LajvbMzzBY20250109
09-Jan-2025 13:23:43	199	1290.0000	XLON	07003070000043154-E0LajvbN04ax20250109
09-Jan-2025 13:23:43	44	1290.0000	XLON	07003070000043154-E0LajvbN04az20250109
09-Jan-2025 13:25:22	84	1290.0000	XLON	05003050000043480-E0LajvbN05h920250109
09-Jan-2025 13:25:22	103	1290.0000	XLON	05003050000043480-E0LajvbN05hB20250109
09-Jan-2025 13:26:30	243	1289.5000	XLON	07003070000042249-E0LajvbN06L820250109
09-Jan-2025 13:27:31	86	1291.0000	XLON	07003070000043554-E0LajvbN075k20250109

09-Jan-2025 13:31:33	106	1292.0000	XLON	05003050000044156-E0LajvbN09y720250109
09-Jan-2025 13:36:08	189	1291.0000	XLON	07003070000044126-E0LajvbN0DJv20250109
09-Jan-2025 13:36:08	24	1291.0000	XLON	07003070000044126-E0LajvbN0DJv20250109
09-Jan-2025 14:01:45	214	1290.5000	XLON	05003050000047708-E0LajvbN0bL620250109
09-Jan-2025 14:02:00	187	1290.0000	XLON	07003070000044702-E0LajvbN0bUO20250109
09-Jan-2025 14:02:02	219	1290.0000	XLON	07003070000047663-E0LajvbN0baH20250109
09-Jan-2025 14:12:59	190	1293.0000	XLON	05003050000048911-E0LajvbN0jM20250109
09-Jan-2025 14:12:59	299	1293.0000	XLON	05003050000048811-E0LajvbN0j320250109
09-Jan-2025 14:14:20	187	1292.5000	XLON	05003050000049017-E0LajvbN0l4e20250109
09-Jan-2025 14:17:02	97	1293.5000	XLON	07003070000049299-E0LajvbN0nAk20250109
09-Jan-2025 14:17:02	104	1293.5000	XLON	07003070000049299-E0LajvbN0nAi20250109
09-Jan-2025 14:17:02	5	1293.5000	XLON	07003070000049299-E0LajvbN0nAm20250109
09-Jan-2025 14:17:08	281	1293.0000	XLON	07003070000049289-E0LajvbN0nGM20250109
09-Jan-2025 14:18:42	111	1293.0000	XLON	07003070000049485-E0LajvbN0oaE20250109
09-Jan-2025 14:20:22	111	1293.0000	XLON	05003050000049809-E0LajvbN0pzP20250109
09-Jan-2025 14:28:02	194	1294.0000	XLON	07003070000050630-E0LajvbN0uzo20250109
09-Jan-2025 14:28:42	224	1294.0000	XLON	05003050000050809-E0LajvbN0vK220250109
09-Jan-2025 14:33:24	199	1294.0000	XLON	05003050000051066-E0LajvbN0yNE20250109
09-Jan-2025 14:33:52	98	1293.5000	XLON	07003070000050010-E0LajvbN0ycn20250109
09-Jan-2025 14:35:02	108	1293.5000	XLON	07003070000050010-E0LajvbN0zvB20250109
09-Jan-2025 14:36:27	187	1293.0000	XLON	07003070000051173-E0LajvbN114w20250109
09-Jan-2025 14:38:39	132	1292.5000	XLON	05003050000051748-E0LajvbN12ey20250109
09-Jan-2025 14:38:39	123	1292.5000	XLON	05003050000051748-E0LajvbN12f420250109
09-Jan-2025 14:40:22	141	1292.5000	XLON	05003050000052427-E0LajvbN14AY20250109
09-Jan-2025 14:40:22	46	1292.5000	XLON	05003050000052427-E0LajvbN14AW20250109
09-Jan-2025 14:44:42	158	1292.0000	XLON	07003070000052880-E0LajvbN173C20250109
09-Jan-2025 14:44:42	1	1292.0000	XLON	07003070000052880-E0LajvbN173820250109
09-Jan-2025 14:44:42	78	1292.0000	XLON	07003070000052880-E0LajvbN173A20250109
09-Jan-2025 14:50:47	206	1291.5000	XLON	07003070000053012-E0LajvbN1Bmu20250109
09-Jan-2025 14:50:58	229	1291.0000	XLON	07003070000053536-E0LajvbN1BuJ20250109
09-Jan-2025 14:52:43	187	1290.5000	XLON	07003070000054008-E0LajvbN1Csr20250109
09-Jan-2025 14:56:20	191	1290.0000	XLON	05003050000054386-E0LajvbN1FkU20250109
09-Jan-2025 14:58:42	64	1290.0000	XLON	05003050000055173-E0LajvbN1IC620250109
09-Jan-2025 14:58:42	135	1290.0000	XLON	05003050000055173-E0LajvbN1IC420250109
09-Jan-2025 15:02:02	144	1290.5000	XLON	07003070000055553-E0LajvbN1LhB20250109
09-Jan-2025 15:02:02	36	1290.5000	XLON	07003070000055553-E0LajvbN1LhD20250109
09-Jan-2025 15:05:06	188	1290.5000	XLON	05003050000056002-E0LajvbN1Neh20250109
09-Jan-2025 15:06:35	187	1292.0000	XLON	07003070000056119-E0LajvbN1OkC20250109
09-Jan-2025 15:10:38	187	1291.5000	XLON	07003070000056177-E0LajvbN1Rhg20250109
09-Jan-2025 15:16:57	202	1291.0000	XLON	07003070000057422-E0LajvbN1WVz20250109
09-Jan-2025 15:18:42	206	1290.5000	XLON	07003070000057334-E0LajvbN1Y5720250109
09-Jan-2025 15:22:23	202	1291.0000	XLON	07003070000058073-E0LajvbN1ald20250109
09-Jan-2025 15:23:02	206	1290.5000	XLON	07003070000058321-E0LajvbN1bMX20250109
09-Jan-2025 15:24:00	189	1290.0000	XLON	07003070000058610-E0LajvbN1byu20250109
09-Jan-2025 15:30:09	188	1290.0000	XLON	07003070000059260-E0LajvbN1gww20250109
09-Jan-2025 15:30:09	195	1290.5000	XLON	05003050000059499-E0LajvbN1gwC20250109
09-Jan-2025 15:32:54	201	1289.5000	XLON	07003070000059663-E0LajvbN1jBg20250109
09-Jan-2025 15:39:15	196	1289.5000	XLON	05003050000060804-E0LajvbN1oHl20250109
09-Jan-2025 15:48:29	213	1291.5000	XLON	07003070000062798-E0LajvbN1v4H20250109
09-Jan-2025 15:48:44	113	1291.5000	XLON	05003050000063064-E0LajvbN1vMK20250109
09-Jan-2025 15:48:44	95	1291.5000	XLON	05003050000063064-E0LajvbN1vMI20250109
09-Jan-2025 15:55:23	310	1291.5000	XLON	05003050000064381-E0LajvbN1zOA20250109
09-Jan-2025 16:00:36	377	1292.5000	XLON	05003050000065579-E0LajvbN23P720250109
09-Jan-2025 16:00:36	113	1292.5000	XLON	05003050000065579-E0LajvbN23P320250109
09-Jan-2025 16:00:36	96	1292.5000	XLON	05003050000065579-E0LajvbN23P520250109
09-Jan-2025 16:06:12	270	1293.0000	XLON	05003050000066720-E0LajvbN276q20250109
09-Jan-2025 16:06:12	228	1293.0000	XLON	07003070000066585-E0LajvbN276s20250109
09-Jan-2025 16:08:53	317	1293.0000	XLON	05003050000067349-E0LajvbN29J020250109
09-Jan-2025 16:09:36	113	1293.0000	XLON	05003050000067476-E0LajvbN29og20250109
09-Jan-2025 16:09:36	88	1293.0000	XLON	05003050000067476-E0LajvbN29ok20250109
09-Jan-2025 16:09:36	95	1293.0000	XLON	05003050000067476-E0LajvbN29oi20250109

09-Jan-2025 16:15:30	486	1294.5000	XLON	07003070000069311-E0LajvbN2Exf20250109
09-Jan-2025 16:17:11	367	1295.0000	XLON	07003070000070005-E0LajvbN2GQy20250109
09-Jan-2025 16:19:15	442	1297.5000	XLON	05003050000070729-E0LajvbN2I3R20250109
09-Jan-2025 16:20:34	248	1298.0000	XLON	07003070000070881-E0LajvbN2Ji20250109
09-Jan-2025 16:20:34	284	1298.0000	XLON	05003050000071108-E0LajvbN2Jjw20250109
09-Jan-2025 16:22:03	112	1298.0000	XLON	05003050000071605-E0LajvbN2Kga20250109
09-Jan-2025 16:22:03	103	1298.0000	XLON	05003050000071605-E0LajvbN2Kgc20250109