

## 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	10 December 2024	GB00B8C3BL03	4,056	1290.0000	XLON	1290.0000	1290.0000
SAGE GROUP PLC/THE	10 December 2024	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	10 December 2024	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	10 December 2024	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	10 December 2024	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		<b>TOTAL</b>	<b>4,056</b>	<b>1290.0000</b>			

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
10-Dec-2024 09:54:48	984	1290.0000	XLON	05003050000014611-E0LEz97XFvxU20241210
10-Dec-2024 09:54:48	40	1290.0000	XLON	05003050000014611-E0LEz97XFvxO20241210
10-Dec-2024 09:54:48	192	1290.0000	XLON	05003050000014611-E0LEz97XFvxY20241210
10-Dec-2024 09:54:48	438	1290.0000	XLON	07003070000014683-E0LEz97XFvzk20241210
10-Dec-2024 09:54:48	605	1290.0000	XLON	07003070000014684-E0LEz97XFvxa20241210
10-Dec-2024 09:54:48	732	1290.0000	XLON	07003070000014608-E0LEz97XFvxg20241210
10-Dec-2024 09:54:48	55	1290.0000	XLON	05003050000014611-E0LEz97XFvxW20241210
10-Dec-2024 09:54:48	605	1290.0000	XLON	05003050000014609-E0LEz97XFvxc20241210
10-Dec-2024 09:54:48	127	1290.0000	XLON	05003050000014628-E0LEz97XFvxi20241210
10-Dec-2024 09:54:48	278	1290.0000	XLON	05003050000014243-E0LEz97XFvxe20241210