

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	14 February 2025	GB00B8C3BL03	55,810	1315.0418	XLON	1320.5000	1310.0000
SAGE GROUP PLC/THE	14 February 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	14 February 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	14 February 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	14 February 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	55,810	1315.0418			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
14-Feb-2025 08:02:25	274	1314.0000	XLON	0500305000003407-E0M0qSyj9s820250214
14-Feb-2025 08:02:29	228	1313.5000	XLON	07003070000003448-E0M0qSyjA1020250214
14-Feb-2025 08:05:13	252	1312.0000	XLON	05003050000003674-E0M0qSyjEoM20250214
14-Feb-2025 08:05:13	251	1311.5000	XLON	07003070000003616-E0M0qSyjEp520250214
14-Feb-2025 08:07:25	56	1313.0000	XLON	07003070000004161-E0M0qSyjldN20250214
14-Feb-2025 08:07:25	208	1313.0000	XLON	07003070000004161-E0M0qSyjldP20250214
14-Feb-2025 08:07:59	194	1312.5000	XLON	07003070000004087-E0M0qSyjJY420250214
14-Feb-2025 08:09:49	203	1313.5000	XLON	07003070000004403-E0M0qSyjN0s20250214
14-Feb-2025 08:10:54	306	1312.5000	XLON	05003050000004276-E0M0qSyjPJP20250214
14-Feb-2025 08:12:21	256	1311.0000	XLON	05003050000004486-E0M0qSyjSBa20250214
14-Feb-2025 08:14:13	429	1310.5000	XLON	05003050000004734-E0M0qSyjUjMy20250214
14-Feb-2025 08:14:18	115	1310.0000	XLON	07003070000004814-E0M0qSyjUUF20250214
14-Feb-2025 08:14:18	328	1310.0000	XLON	07003070000004814-E0M0qSyjUUD20250214
14-Feb-2025 08:14:18	115	1310.0000	XLON	07003070000004814-E0M0qSyjUjUH20250214
14-Feb-2025 08:16:37	541	1311.5000	XLON	07003070000005847-E0M0qSyjX3p20250214
14-Feb-2025 08:17:02	71	1311.0000	XLON	05003050000005464-E0M0qSyjXUM20250214
14-Feb-2025 08:17:02	388	1311.0000	XLON	05003050000005464-E0M0qSyjXUK20250214
14-Feb-2025 08:17:02	71	1311.0000	XLON	05003050000005464-E0M0qSyjXUO20250214
14-Feb-2025 08:17:16	92	1310.0000	XLON	07003070000005388-E0M0qSyjXil20250214
14-Feb-2025 08:17:16	347	1310.0000	XLON	07003070000005388-E0M0qSyjXin20250214
14-Feb-2025 08:17:24	538	1310.0000	XLON	07003070000005993-E0M0qSyjXzf20250214
14-Feb-2025 08:19:04	35	1311.0000	XLON	05003050000006076-E0M0qSyjZg420250214
14-Feb-2025 08:19:04	118	1311.0000	XLON	05003050000006076-E0M0qSyjZg220250214
14-Feb-2025 08:23:02	562	1313.0000	XLON	07003070000006710-E0M0qSyjebC20250214
14-Feb-2025 08:28:52	107	1315.0000	XLON	05003050000006993-E0M0qSyjkdv20250214
14-Feb-2025 08:28:52	241	1315.0000	XLON	05003050000006993-E0M0qSyjkdR20250214
14-Feb-2025 08:28:52	388	1315.0000	XLON	05003050000006993-E0M0qSyjkdT20250214
14-Feb-2025 08:28:52	640	1314.5000	XLON	05003050000006881-E0M0qSyjkeK20250214
14-Feb-2025 08:28:53	356	1314.5000	XLON	07003070000007321-E0M0qSyjkgj20250214
14-Feb-2025 08:30:31	788	1314.0000	XLON	05003050000007420-E0M0qSyjJmaT20250214
14-Feb-2025 08:33:03	365	1314.5000	XLON	07003070000007841-E0M0qSyjJpzL20250214
14-Feb-2025 08:34:06	170	1314.5000	XLON	07003070000008036-E0M0qSyjJrHc20250214
14-Feb-2025 08:34:06	122	1314.5000	XLON	07003070000008036-E0M0qSyjJrHa20250214
14-Feb-2025 08:34:06	61	1314.5000	XLON	07003070000008036-E0M0qSyjJrHY20250214
14-Feb-2025 08:34:45	267	1313.5000	XLON	05003050000007689-E0M0qSyjJrxA20250214
14-Feb-2025 08:35:46	206	1313.5000	XLON	05003050000008068-E0M0qSyjJtbH20250214
14-Feb-2025 08:37:26	11	1313.5000	XLON	05003050000008274-E0M0qSyjJvQF20250214
14-Feb-2025 08:37:26	275	1313.5000	XLON	05003050000008274-E0M0qSyjJvQH20250214
14-Feb-2025 08:39:06	117	1313.0000	XLON	07003070000008624-E0M0qSyjJxKz20250214
14-Feb-2025 08:39:06	165	1313.0000	XLON	07003070000008624-E0M0qSyjJxL120250214
14-Feb-2025 08:40:13	288	1312.0000	XLON	07003070000008223-E0M0qSyjJz1v20250214
14-Feb-2025 08:44:49	563	1312.5000	XLON	07003070000009040-E0M0qSyJk48I20250214
14-Feb-2025 08:47:06	607	1313.5000	XLON	07003070000009451-E0M0qSyJk6aL20250214

14-Feb-2025 08:47:26	316	1313.0000	XLON	05003050000009418-E0M0qSylk6zf20250214
14-Feb-2025 08:47:26	84	1313.0000	XLON	05003050000009418-E0M0qSylk6zj20250214
14-Feb-2025 08:47:26	361	1313.0000	XLON	05003050000009418-E0M0qSylk6zh20250214
14-Feb-2025 08:49:06	271	1313.0000	XLON	07003070000009829-E0M0qSylk8Ks20250214
14-Feb-2025 08:49:06	319	1313.0000	XLON	07003070000009829-E0M0qSylk8Ku20250214
14-Feb-2025 08:52:02	625	1313.5000	XLON	05003050000010007-E0M0qSylkAif20250214
14-Feb-2025 08:52:25	129	1313.5000	XLON	07003070000010328-E0M0qSylkB9g20250214
14-Feb-2025 08:52:27	1	1313.5000	XLON	07003070000010330-E0M0qSylkBCQ20250214
14-Feb-2025 08:56:09	180	1314.0000	XLON	07003070000010498-E0M0qSylkEPD20250214
14-Feb-2025 08:56:09	230	1314.0000	XLON	05003050000010336-E0M0qSylkEPF20250214
14-Feb-2025 08:56:10	146	1313.5000	XLON	07003070000010330-E0M0qSylkEQU20250214
14-Feb-2025 08:56:10	106	1313.5000	XLON	07003070000010330-E0M0qSylkEQR20250214
14-Feb-2025 08:56:10	313	1313.5000	XLON	07003070000010676-E0M0qSylkEQY20250214
14-Feb-2025 09:00:16	504	1314.5000	XLON	05003050000010980-E0M0qSylkImE20250214
14-Feb-2025 09:00:46	215	1314.5000	XLON	07003070000011233-E0M0qSylkJ0620250214
14-Feb-2025 09:00:46	343	1314.5000	XLON	07003070000011233-E0M0qSylkJ0220250214
14-Feb-2025 09:02:25	229	1314.5000	XLON	07003070000011470-E0M0qSylkLCP20250214
14-Feb-2025 09:04:05	232	1314.0000	XLON	05003050000011483-E0M0qSylkNA420250214
14-Feb-2025 09:05:45	114	1314.0000	XLON	05003050000011652-E0M0qSylkOWe20250214
14-Feb-2025 09:05:45	142	1314.0000	XLON	05003050000011652-E0M0qSylkOWg20250214
14-Feb-2025 09:05:45	98	1314.0000	XLON	05003050000011652-E0M0qSylkOWi20250214
14-Feb-2025 09:06:43	208	1313.5000	XLON	05003050000011292-E0M0qSylkPIE20250214
14-Feb-2025 09:07:42	245	1313.5000	XLON	07003070000011985-E0M0qSylkQeh20250214
14-Feb-2025 09:10:33	219	1313.5000	XLON	05003050000012014-E0M0qSylkJTjg20250214
14-Feb-2025 09:10:58	238	1313.5000	XLON	07003070000012420-E0M0qSylkUHE20250214
14-Feb-2025 09:12:25	335	1314.0000	XLON	07003070000012640-E0M0qSylkVtR20250214
14-Feb-2025 09:13:46	335	1313.5000	XLON	05003050000012456-E0M0qSylkX4C20250214
14-Feb-2025 09:14:45	204	1313.5000	XLON	07003070000012801-E0M0qSylkXut20250214
14-Feb-2025 09:15:45	223	1314.0000	XLON	05003050000012790-E0M0qSylkYyj20250214
14-Feb-2025 09:17:25	386	1314.0000	XLON	07003070000013166-E0M0qSylkaUi20250214
14-Feb-2025 09:20:00	308	1314.0000	XLON	07003070000013490-E0M0qSylkdSR20250214
14-Feb-2025 09:22:00	301	1315.0000	XLON	05003050000013537-E0M0qSylkfiX20250214
14-Feb-2025 09:23:39	88	1316.5000	XLON	07003070000014079-E0M0qSylkhUM20250214
14-Feb-2025 09:23:39	106	1316.5000	XLON	07003070000014079-E0M0qSylkhU920250214
14-Feb-2025 09:27:26	89	1316.5000	XLON	05003050000014181-E0M0qSylkkUA20250214
14-Feb-2025 09:28:26	71	1316.5000	XLON	05003050000014279-E0M0qSylklFn20250214
14-Feb-2025 09:30:14	254	1318.5000	XLON	07003070000014668-E0M0qSylkmy420250214
14-Feb-2025 09:30:18	354	1318.0000	XLON	05003050000014434-E0M0qSylkn4O20250214
14-Feb-2025 09:31:03	168	1318.0000	XLON	07003070000014822-E0M0qSylknyg20250214
14-Feb-2025 09:31:03	12	1318.0000	XLON	07003070000014822-E0M0qSylknye20250214
14-Feb-2025 09:33:01	193	1316.5000	XLON	05003050000014761-E0M0qSylkpr920250214
14-Feb-2025 09:43:38	187	1318.5000	XLON	07003070000015842-E0M0qSylkxUx20250214
14-Feb-2025 10:26:44	185	1319.0000	XLON	07003070000019404-E0M0qSyllIRUG20250214
14-Feb-2025 10:36:30	185	1318.5000	XLON	07003070000020444-E0M0qSyllaZW20250214
14-Feb-2025 10:39:17	187	1318.5000	XLON	05003050000020790-E0M0qSylldQD20250214
14-Feb-2025 10:49:43	137	1319.0000	XLON	05003050000021457-E0M0qSyllllkm20250214
14-Feb-2025 10:49:43	51	1319.0000	XLON	05003050000021457-E0M0qSyllllkk20250214
14-Feb-2025 11:29:36	181	1320.5000	XLON	07003070000025748-E0M0qSylmExp20250214
14-Feb-2025 11:45:39	176	1319.5000	XLON	07003070000027638-E0M0qSylmOl320250214
14-Feb-2025 12:51:19	52	1318.0000	XLON	07003070000032822-E0M0qSylm36j20250214
14-Feb-2025 12:51:19	132	1318.0000	XLON	07003070000032822-E0M0qSylm36n20250214
14-Feb-2025 13:06:22	189	1319.0000	XLON	05003050000034964-E0M0qSylmDlf20250214
14-Feb-2025 13:20:00	176	1318.0000	XLON	07003070000036031-E0M0qSylmN0s20250214
14-Feb-2025 13:45:17	189	1319.0000	XLON	07003070000039496-E0M0qSylmHL20250214
14-Feb-2025 14:01:37	181	1318.0000	XLON	07003070000040485-E0M0qSylmQo20250214
14-Feb-2025 14:19:34	178	1318.0000	XLON	07003070000042606-E0M0qSylm6DM20250214
14-Feb-2025 14:20:07	244	1317.5000	XLON	05003050000043221-E0M0qSylm6h920250214
14-Feb-2025 14:23:06	215	1317.5000	XLON	05003050000043661-E0M0qSylm9zt20250214
14-Feb-2025 14:28:25	188	1318.0000	XLON	07003070000044109-E0M0qSylmEeu20250214
14-Feb-2025 14:28:25	197	1318.0000	XLON	05003050000044226-E0M0qSylmEew20250214
14-Feb-2025 14:30:12	191	1317.0000	XLON	07003070000044658-E0M0qSylmHqD20250214

14-Feb-2025 14:31:10	192	1316.5000	XLON	05003050000044816-E0M0qSyloKyZ20250214
14-Feb-2025 14:33:38	40	1316.0000	XLON	07003070000045417-E0M0qSyloQCK20250214
14-Feb-2025 14:33:38	206	1316.0000	XLON	07003070000045417-E0M0qSyloQCM20250214
14-Feb-2025 14:34:43	229	1316.0000	XLON	05003050000045555-E0M0qSyloRrr20250214
14-Feb-2025 14:36:30	176	1315.5000	XLON	07003070000046039-E0M0qSyloJyk20250214
14-Feb-2025 14:37:40	176	1315.0000	XLON	05003050000046211-E0M0qSyloWTF20250214
14-Feb-2025 14:42:26	152	1315.5000	XLON	05003050000047066-E0M0qSylocTA20250214
14-Feb-2025 14:42:26	281	1315.5000	XLON	05003050000047066-E0M0qSylocT820250214
14-Feb-2025 14:44:06	171	1316.0000	XLON	07003070000047466-E0M0qSyloePy20250214
14-Feb-2025 14:44:06	84	1316.0000	XLON	07003070000047466-E0M0qSyloeQ020250214
14-Feb-2025 14:44:06	7	1316.0000	XLON	07003070000047466-E0M0qSyloePs20250214
14-Feb-2025 14:44:06	15	1316.0000	XLON	07003070000047466-E0M0qSyloePu20250214
14-Feb-2025 14:44:06	316	1316.0000	XLON	07003070000047466-E0M0qSyloePw20250214
14-Feb-2025 14:46:57	471	1315.5000	XLON	07003070000048107-E0M0qSyloi3h20250214
14-Feb-2025 14:46:57	45	1315.5000	XLON	07003070000048107-E0M0qSyloi3k20250214
14-Feb-2025 14:49:11	414	1316.0000	XLON	05003050000048331-E0M0qSylokU120250214
14-Feb-2025 14:49:12	524	1315.5000	XLON	05003050000048056-E0M0qSylokUI20250214
14-Feb-2025 14:49:12	56	1315.5000	XLON	05003050000048056-E0M0qSylokUj20250214
14-Feb-2025 14:50:46	177	1315.5000	XLON	05003050000048695-E0M0qSyloM9c20250214
14-Feb-2025 14:50:46	331	1315.5000	XLON	05003050000048695-E0M0qSyloM9e20250214
14-Feb-2025 14:50:46	178	1315.5000	XLON	05003050000048695-E0M0qSyloM9g20250214
14-Feb-2025 14:52:26	391	1315.5000	XLON	05003050000048995-E0M0qSyloMx20250214
14-Feb-2025 14:52:26	12	1315.5000	XLON	05003050000048995-E0M0qSyloMz20250214
14-Feb-2025 14:54:07	491	1315.5000	XLON	05003050000049239-E0M0qSyloPbA20250214
14-Feb-2025 14:55:47	318	1315.5000	XLON	05003050000049481-E0M0qSyloPrt20250214
14-Feb-2025 14:55:47	244	1315.5000	XLON	05003050000049481-E0M0qSyloPfr20250214
14-Feb-2025 14:57:27	253	1316.5000	XLON	07003070000049961-E0M0qSyloPn620250214
14-Feb-2025 14:57:27	188	1316.5000	XLON	07003070000049961-E0M0qSyloPn420250214
14-Feb-2025 14:59:07	265	1316.5000	XLON	07003070000050200-E0M0qSyloP8G20250214
14-Feb-2025 15:00:24	44	1316.5000	XLON	05003050000050260-E0M0qSyloPUB20250214
14-Feb-2025 15:00:47	228	1316.5000	XLON	05003050000050260-E0M0qSyloPxC020250214
14-Feb-2025 15:01:47	332	1316.0000	XLON	05003050000049777-E0M0qSyloPRp20250214
14-Feb-2025 15:01:47	186	1316.0000	XLON	05003050000049551-E0M0qSyloPRl20250214
14-Feb-2025 15:05:06	176	1316.0000	XLON	05003050000051232-E0M0qSyloP2tY20250214
14-Feb-2025 15:05:46	3	1316.0000	XLON	05003050000051337-E0M0qSyloP3YW20250214
14-Feb-2025 15:11:10	262	1317.0000	XLON	07003070000052095-E0M0qSyloPAiD20250214
14-Feb-2025 15:11:10	222	1317.5000	XLON	07003070000052215-E0M0qSyloPAhY20250214
14-Feb-2025 15:13:23	123	1316.0000	XLON	05003050000052545-E0M0qSyloPDpP20250214
14-Feb-2025 15:13:23	61	1316.0000	XLON	05003050000052545-E0M0qSyloPDpR20250214
14-Feb-2025 15:22:26	218	1315.5000	XLON	05003050000054393-E0M0qSyloPON320250214
14-Feb-2025 15:22:26	415	1315.5000	XLON	05003050000054393-E0M0qSyloPON520250214
14-Feb-2025 15:22:26	218	1315.5000	XLON	05003050000054393-E0M0qSyloPON720250214
14-Feb-2025 15:22:26	63	1315.5000	XLON	05003050000054393-E0M0qSyloPON120250214
14-Feb-2025 15:24:06	280	1315.5000	XLON	07003070000054939-E0M0qSyloPQFc20250214
14-Feb-2025 15:24:06	60	1315.5000	XLON	07003070000054939-E0M0qSyloPQFe20250214
14-Feb-2025 15:24:06	280	1315.5000	XLON	07003070000054939-E0M0qSyloPQFi20250214
14-Feb-2025 15:24:06	253	1315.5000	XLON	07003070000054939-E0M0qSyloPQFg20250214
14-Feb-2025 15:24:06	13	1315.5000	XLON	07003070000054939-E0M0qSyloPQFa20250214
14-Feb-2025 15:24:40	914	1315.0000	XLON	07003070000054607-E0M0qSyloPQmx20250214
14-Feb-2025 15:26:46	213	1316.0000	XLON	07003070000055553-E0M0qSyloPSjW20250214
14-Feb-2025 15:26:46	421	1316.0000	XLON	07003070000055553-E0M0qSyloPSjY20250214
14-Feb-2025 15:27:14	824	1315.5000	XLON	07003070000055259-E0M0qSyloPT8c20250214
14-Feb-2025 15:29:53	361	1315.5000	XLON	07003070000056024-E0M0qSyloPVwk20250214
14-Feb-2025 15:29:53	826	1315.5000	XLON	07003070000055675-E0M0qSyloPVwg20250214
14-Feb-2025 15:29:53	590	1315.5000	XLON	05003050000055479-E0M0qSyloPVwi20250214
14-Feb-2025 15:30:46	127	1315.5000	XLON	05003050000056213-E0M0qSyloPXMo20250214
14-Feb-2025 15:30:46	449	1315.5000	XLON	05003050000056213-E0M0qSyloPXMq20250214
14-Feb-2025 15:30:46	120	1315.5000	XLON	05003050000056213-E0M0qSyloPXMu20250214
14-Feb-2025 15:30:46	325	1315.5000	XLON	05003050000056213-E0M0qSyloPXMs20250214
14-Feb-2025 15:32:26	24	1315.5000	XLON	07003070000056748-E0M0qSyloPYwo20250214
14-Feb-2025 15:32:26	136	1315.5000	XLON	07003070000056748-E0M0qSyloPYwm20250214

14-Feb-2025 15:32:26	539	1315.5000	XLON	07003070000056748-E0M0qSylpYwg20250214
14-Feb-2025 15:32:26	184	1315.5000	XLON	07003070000056748-E0M0qSylpYwi20250214
14-Feb-2025 15:32:26	83	1315.5000	XLON	07003070000056748-E0M0qSylpYwk20250214
14-Feb-2025 15:34:07	534	1315.5000	XLON	07003070000056978-E0M0qSylpaum20250214
14-Feb-2025 15:34:07	18	1315.5000	XLON	07003070000056978-E0M0qSylpauo20250214
14-Feb-2025 15:34:07	66	1315.5000	XLON	07003070000056978-E0M0qSylpaus20250214
14-Feb-2025 15:34:07	184	1315.5000	XLON	07003070000056978-E0M0qSylpauq20250214
14-Feb-2025 15:36:37	1335	1315.5000	XLON	07003070000057279-E0M0qSylpe9T20250214
14-Feb-2025 15:37:27	372	1315.5000	XLON	05003050000057361-E0M0qSylpesl20250214
14-Feb-2025 15:37:27	60	1315.5000	XLON	05003050000057361-E0M0qSylpesh20250214
14-Feb-2025 15:37:27	304	1315.5000	XLON	05003050000057361-E0M0qSylpesd20250214
14-Feb-2025 15:37:27	334	1315.5000	XLON	05003050000057361-E0M0qSylpesj20250214
14-Feb-2025 15:37:27	69	1315.5000	XLON	05003050000057361-E0M0qSylpesf20250214
14-Feb-2025 15:39:07	60	1315.5000	XLON	05003050000057635-E0M0qSylpgPy20250214
14-Feb-2025 15:39:07	475	1315.5000	XLON	05003050000057635-E0M0qSylpgPw20250214
14-Feb-2025 15:39:07	434	1315.5000	XLON	05003050000057635-E0M0qSylpgPs20250214
14-Feb-2025 15:39:07	61	1315.5000	XLON	05003050000057635-E0M0qSylpgPu20250214
14-Feb-2025 15:42:12	1267	1315.5000	XLON	05003050000058069-E0M0qSylpjf920250214
14-Feb-2025 15:42:26	429	1315.5000	XLON	07003070000058382-E0M0qSylpjkt20250214
14-Feb-2025 15:42:26	25	1315.5000	XLON	07003070000058382-E0M0qSylpjx20250214
14-Feb-2025 15:42:26	15	1315.5000	XLON	07003070000058382-E0M0qSylpjkv20250214
14-Feb-2025 15:44:07	65	1315.5000	XLON	05003050000058434-E0M0qSylpkzH20250214
14-Feb-2025 15:44:07	480	1315.5000	XLON	05003050000058434-E0M0qSylpkzF20250214
14-Feb-2025 15:50:35	1290	1315.5000	XLON	05003050000059603-E0M0qSylprl120250214
14-Feb-2025 15:57:39	2692	1316.5000	XLON	07003070000061351-E0M0qSylpyAQ20250214
14-Feb-2025 15:57:41	1332	1316.5000	XLON	05003050000061140-E0M0qSylpyDw20250214
14-Feb-2025 15:58:25	2256	1316.0000	XLON	07003070000061171-E0M0qSylpyvt20250214
14-Feb-2025 16:00:20	594	1316.0000	XLON	07003070000062130-E0M0qSylq1B520250214
14-Feb-2025 16:00:20	76	1316.0000	XLON	07003070000062130-E0M0qSylq1B720250214
14-Feb-2025 16:01:10	576	1316.0000	XLON	05003050000062073-E0M0qSylq27120250214