

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	K6QOW1PS1L1O4IQL9C32	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	17 February 2025	GB00B8C3BL03	24,817	1320.5833	XLON	1324.0000	1315.0000
SAGE GROUP PLC/THE	17 February 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	17 February 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	17 February 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	17 February 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	24,817	1320.5833			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
17-Feb-2025 08:16:00	192	1321.5000	XLON	0500305000005432-EOM31LQYImiv20250217
17-Feb-2025 08:16:54	209	1321.5000	XLON	0500305000005881-EOM31LQYInyG20250217
17-Feb-2025 08:18:13	187	1321.0000	XLON	0500305000005611-EOM31LQYIp8J20250217
17-Feb-2025 08:19:32	1	1321.0000	XLON	0700307000006307-EOM31LQYIqjw20250217
17-Feb-2025 08:20:26	180	1320.0000	XLON	0500305000006236-EOM31LQYIrXk20250217
17-Feb-2025 08:25:41	174	1319.0000	XLON	0500305000006887-EOM31LQYIxxq420250217
17-Feb-2025 08:35:10	174	1320.0000	XLON	0700307000008174-EOM31LQYJA7V20250217
17-Feb-2025 08:35:10	185	1320.0000	XLON	0500305000008078-EOM31LQYJA7T20250217
17-Feb-2025 08:37:53	175	1320.5000	XLON	0500305000008459-EOM31LQYJDRA20250217
17-Feb-2025 08:40:34	194	1320.5000	XLON	0500305000008701-EOM31LQYJGnZ20250217
17-Feb-2025 08:44:53	181	1321.0000	XLON	0500305000009092-EOM31LQYJL9H20250217
17-Feb-2025 08:45:12	186	1321.0000	XLON	0500305000009155-EOM31LQYJLRc20250217
17-Feb-2025 08:46:52	140	1320.5000	XLON	0500305000009312-EOM31LQYJMc20250217
17-Feb-2025 08:46:52	69	1320.5000	XLON	0500305000009312-EOM31LQYJMa20250217
17-Feb-2025 08:55:12	224	1321.0000	XLON	07003070000010190-EOM31LQYJTr20250217
17-Feb-2025 08:58:15	261	1321.0000	XLON	05003050000010218-EOM31LQYJWOU20250217
17-Feb-2025 09:02:25	200	1321.0000	XLON	05003050000010408-EOM31LQYJa9l20250217
17-Feb-2025 09:10:38	175	1321.0000	XLON	05003050000011542-EOM31LQYJghD20250217
17-Feb-2025 09:12:12	179	1322.0000	XLON	05003050000011833-EOM31LQYJi6D20250217
17-Feb-2025 09:15:45	136	1321.5000	XLON	07003070000011844-EOM31LQYJkqc20250217
17-Feb-2025 09:15:45	39	1321.5000	XLON	07003070000011844-EOM31LQYJkqe20250217
17-Feb-2025 09:20:39	199	1321.0000	XLON	07003070000012518-EOM31LQYJog820250217
17-Feb-2025 09:26:45	185	1322.0000	XLON	05003050000013427-EOM31LQYJtlq20250217
17-Feb-2025 09:26:52	159	1322.0000	XLON	07003070000013607-EOM31LQYJtOc20250217
17-Feb-2025 09:28:32	181	1321.5000	XLON	05003050000013615-EOM31LQYJu8m20250217
17-Feb-2025 09:30:42	174	1321.0000	XLON	05003050000013302-EOM31LQYJvkd20250217
17-Feb-2025 09:40:51	174	1321.0000	XLON	05003050000014580-EOM31LQYK27O20250217
17-Feb-2025 09:45:25	175	1322.0000	XLON	07003070000015127-EOM31LQYK58320250217
17-Feb-2025 09:46:52	10	1322.0000	XLON	07003070000015269-EOM31LQYK6Ho20250217
17-Feb-2025 09:50:12	71	1322.5000	XLON	05003050000015465-EOM31LQYK8hy20250217
17-Feb-2025 09:51:52	76	1322.5000	XLON	05003050000015596-EOM31LQYKACd20250217
17-Feb-2025 09:53:35	188	1322.0000	XLON	07003070000015416-EOM31LQYKBLl20250217
17-Feb-2025 09:57:32	188	1322.0000	XLON	05003050000015950-EOM31LQYKZzg20250217
17-Feb-2025 09:57:32	177	1323.0000	XLON	05003050000016076-EOM31LQYKdzO20250217
17-Feb-2025 09:57:32	204	1321.5000	XLON	05003050000015748-EOM31LQYKE0620250217
17-Feb-2025 10:05:53	191	1321.0000	XLON	07003070000016241-EOM31LQYKKIM20250217
17-Feb-2025 10:11:13	15	1320.5000	XLON	05003050000017375-EOM31LQYKOhF20250217
17-Feb-2025 10:16:13	9	1320.5000	XLON	05003050000017887-EOM31LQYKSuc20250217
17-Feb-2025 10:16:13	75	1320.5000	XLON	05003050000017887-EOM31LQYKSua20250217
17-Feb-2025 10:16:22	174	1320.0000	XLON	05003050000017419-EOM31LQYKT7J20250217
17-Feb-2025 10:16:31	204	1319.5000	XLON	07003070000017149-EOM31LQYKTPg20250217
17-Feb-2025 10:27:32	192	1321.5000	XLON	07003070000018734-EOM31LQYKZRH20250217
17-Feb-2025 10:32:53	21	1321.5000	XLON	05003050000019168-EOM31LQYKclK20250217

17-Feb-2025 10:32:53	92	1321.5000	XLON	05003050000019168-E0M31LQYKclI20250217
17-Feb-2025 10:32:53	96	1321.5000	XLON	05003050000019168-E0M31LQYKclG20250217
17-Feb-2025 10:38:32	8	1321.5000	XLON	07003070000019767-E0M31LQYKfm620250217
17-Feb-2025 10:38:32	102	1321.5000	XLON	07003070000019767-E0M31LQYKfm420250217
17-Feb-2025 10:48:53	274	1322.0000	XLON	05003050000020428-E0M31LQYKkiG20250217
17-Feb-2025 10:55:22	266	1322.0000	XLON	05003050000021419-E0M31LQYKnap20250217
17-Feb-2025 10:57:53	221	1322.0000	XLON	07003070000021840-E0M31LQYKopF20250217
17-Feb-2025 10:58:06	220	1321.5000	XLON	05003050000020179-E0M31LQYKovN20250217
17-Feb-2025 11:01:13	175	1321.5000	XLON	05003050000022385-E0M31LQYKrkB20250217
17-Feb-2025 11:02:53	209	1321.5000	XLON	07003070000022674-E0M31LQYKl2j20250217
17-Feb-2025 11:05:14	209	1321.0000	XLON	05003050000021869-E0M31LQYKuWi20250217
17-Feb-2025 11:12:12	192	1320.0000	XLON	07003070000023264-E0M31LQYKy9R20250217
17-Feb-2025 11:29:02	191	1320.0000	XLON	05003050000024745-E0M31LQYL6z420250217
17-Feb-2025 11:36:02	200	1320.0000	XLON	07003070000025404-E0M31LQYLAQ420250217
17-Feb-2025 11:45:12	198	1320.5000	XLON	05003050000026422-E0M31LQYLFJ520250217
17-Feb-2025 11:47:53	191	1320.5000	XLON	05003050000026680-E0M31LQYLGg320250217
17-Feb-2025 11:57:53	201	1321.0000	XLON	07003070000027614-E0M31LQYLMNZ20250217
17-Feb-2025 11:57:59	261	1320.5000	XLON	05003050000027201-E0M31LQYLMOI20250217
17-Feb-2025 12:05:48	227	1321.0000	XLON	07003070000028237-E0M31LQYLYqy20250217
17-Feb-2025 12:12:32	183	1320.5000	XLON	05003050000027587-E0M31LQYLTxi20250217
17-Feb-2025 12:12:32	261	1321.0000	XLON	05003050000028485-E0M31LQYLTxO20250217
17-Feb-2025 12:29:34	216	1321.0000	XLON	07003070000030663-E0M31LQYLYayJ20250217
17-Feb-2025 12:31:00	174	1321.0000	XLON	07003070000030749-E0M31LQYLbd220250217
17-Feb-2025 12:31:01	244	1320.5000	XLON	05003050000030038-E0M31LQYLbeF20250217
17-Feb-2025 12:44:33	175	1320.0000	XLON	07003070000031889-E0M31LQYLiXS20250217
17-Feb-2025 12:48:32	50	1320.0000	XLON	05003050000032197-E0M31LQYLkCn20250217
17-Feb-2025 12:48:32	124	1320.0000	XLON	05003050000032197-E0M31LQYLkCi20250217
17-Feb-2025 12:50:25	244	1319.5000	XLON	07003070000031676-E0M31LQYLi7X20250217
17-Feb-2025 13:11:41	192	1318.5000	XLON	05003050000033501-E0M31LQYLvUI20250217
17-Feb-2025 13:11:52	238	1318.5000	XLON	07003070000034350-E0M31LQYLvks20250217
17-Feb-2025 13:16:23	261	1318.5000	XLON	05003050000034396-E0M31LQYLYUJ20250217
17-Feb-2025 13:16:37	259	1318.0000	XLON	05003050000033205-E0M31LQYLygD20250217
17-Feb-2025 13:21:46	244	1317.5000	XLON	05003050000034782-E0M31LQYMoR20250217
17-Feb-2025 13:30:38	209	1317.5000	XLON	05003050000035471-E0M31LQYMe5B620250217
17-Feb-2025 13:37:44	191	1316.0000	XLON	07003070000036254-E0M31LQYMe8k20250217
17-Feb-2025 13:39:36	181	1315.0000	XLON	05003050000036026-E0M31LQYMe9xc20250217
17-Feb-2025 13:48:56	183	1315.5000	XLON	05003050000037869-E0M31LQYMeHm20250217
17-Feb-2025 13:50:16	217	1315.5000	XLON	07003070000038080-E0M31LQYMFNp20250217
17-Feb-2025 14:04:17	192	1315.5000	XLON	05003050000038553-E0M31LQYMMXZ20250217
17-Feb-2025 14:04:17	191	1316.0000	XLON	05003050000039120-E0M31LQYMMVv20250217
17-Feb-2025 14:06:46	185	1315.5000	XLON	07003070000039603-E0M31LQYMNjm20250217
17-Feb-2025 14:07:27	1	1315.5000	XLON	05003050000039718-E0M31LQYMO9o20250217
17-Feb-2025 14:07:27	225	1315.5000	XLON	05003050000039718-E0M31LQYMO9r20250217
17-Feb-2025 14:17:42	174	1316.5000	XLON	07003070000040846-E0M31LQYMTJ720250217
17-Feb-2025 14:27:53	214	1318.5000	XLON	05003050000042294-E0M31LQYMPg20250217
17-Feb-2025 14:28:32	21	1318.5000	XLON	05003050000042372-E0M31LQYMYxw20250217
17-Feb-2025 14:28:32	170	1318.5000	XLON	05003050000042372-E0M31LQYMYxu20250217
17-Feb-2025 14:32:53	250	1319.0000	XLON	05003050000043062-E0M31LQYMdOK20250217
17-Feb-2025 14:33:32	154	1319.0000	XLON	05003050000043292-E0M31LQYMdo320250217
17-Feb-2025 14:33:32	90	1319.0000	XLON	05003050000043292-E0M31LQYMdo520250217
17-Feb-2025 14:35:12	15	1319.0000	XLON	07003070000043613-E0M31LQYMFaH20250217
17-Feb-2025 14:35:12	211	1319.0000	XLON	07003070000043613-E0M31LQYMFaF20250217
17-Feb-2025 14:41:02	175	1319.5000	XLON	07003070000044160-E0M31LQYMjqd20250217
17-Feb-2025 14:43:59	216	1319.5000	XLON	05003050000044345-E0M31LQYMMgq20250217
17-Feb-2025 14:47:00	209	1321.0000	XLON	07003070000045005-E0M31LQYMoWv20250217
17-Feb-2025 14:49:34	185	1320.5000	XLON	05003050000044656-E0M31LQYMquq20250217
17-Feb-2025 14:58:32	1	1322.0000	XLON	07003070000046484-E0M31LQYMrRh20250217
17-Feb-2025 14:58:32	5	1322.0000	XLON	07003070000046484-E0M31LQYMrRj20250217
17-Feb-2025 15:01:52	323	1322.0000	XLON	07003070000047011-E0M31LQYN0t920250217
17-Feb-2025 15:02:04	180	1321.0000	XLON	07003070000045743-E0M31LQYN0y420250217
17-Feb-2025 15:02:04	191	1321.5000	XLON	05003050000046318-E0M31LQYN0xS20250217

17-Feb-2025 15:03:32	133	1321.0000	XLON	05003050000047132-E0M31LQYN1xr20250217
17-Feb-2025 15:03:32	58	1321.0000	XLON	05003050000047132-E0M31LQYN1xt20250217
17-Feb-2025 15:09:33	209	1321.5000	XLON	07003070000048118-E0M31LQYN61y20250217
17-Feb-2025 15:10:12	133	1321.5000	XLON	07003070000048230-E0M31LQYN6as20250217
17-Feb-2025 15:10:12	42	1321.5000	XLON	07003070000048230-E0M31LQYN6aq20250217
17-Feb-2025 15:10:38	16	1321.0000	XLON	07003070000047582-E0M31LQYN6nE20250217
17-Feb-2025 15:10:38	167	1321.0000	XLON	07003070000047582-E0M31LQYN6nG20250217
17-Feb-2025 15:12:55	77	1320.5000	XLON	05003050000048375-E0M31LQYN84b20250217
17-Feb-2025 15:12:55	28	1320.5000	XLON	05003050000048375-E0M31LQYN84Z20250217
17-Feb-2025 15:12:55	77	1320.5000	XLON	05003050000048375-E0M31LQYN84d20250217
17-Feb-2025 15:14:46	187	1320.0000	XLON	07003070000048760-E0M31LQYN9KO20250217
17-Feb-2025 15:21:18	175	1320.5000	XLON	05003050000049651-E0M31LQYNE2I20250217
17-Feb-2025 15:22:24	175	1320.0000	XLON	07003070000049215-E0M31LQYNESB20250217
17-Feb-2025 15:24:33	165	1320.0000	XLON	05003050000050208-E0M31LQYNG0220250217
17-Feb-2025 15:24:33	35	1320.0000	XLON	05003050000050208-E0M31LQYNG0020250217
17-Feb-2025 15:26:22	187	1319.5000	XLON	07003070000050486-E0M31LQYNGzt20250217
17-Feb-2025 15:45:41	183	1321.0000	XLON	07003070000052083-E0M31LQYNZSX20250217
17-Feb-2025 15:47:25	244	1320.5000	XLON	07003070000051684-E0M31LQYNb5K20250217
17-Feb-2025 15:50:01	281	1321.0000	XLON	07003070000055426-E0M31LQYNd6T20250217
17-Feb-2025 15:50:12	204	1321.0000	XLON	05003050000055333-E0M31LQYNdGK20250217
17-Feb-2025 15:54:21	279	1320.5000	XLON	07003070000055180-E0M31LQYNfOK20250217
17-Feb-2025 15:58:12	183	1320.5000	XLON	05003050000056026-E0M31LQYNIQK20250217
17-Feb-2025 16:03:17	502	1321.5000	XLON	05003050000057829-E0M31LQYNmTO20250217
17-Feb-2025 16:06:52	82	1321.5000	XLON	07003070000058635-E0M31LQYNp8W20250217
17-Feb-2025 16:07:53	2	1321.5000	XLON	07003070000058811-E0M31LQYNpr520250217
17-Feb-2025 16:07:56	232	1322.0000	XLON	05003050000058662-E0M31LQYNptg20250217
17-Feb-2025 16:08:32	277	1322.0000	XLON	07003070000058950-E0M31LQYNqOH20250217
17-Feb-2025 16:08:57	13	1322.0000	XLON	07003070000059026-E0M31LQYNqjv20250217
17-Feb-2025 16:08:57	231	1322.0000	XLON	07003070000059026-E0M31LQYNqjt20250217
17-Feb-2025 16:10:12	41	1322.0000	XLON	07003070000059352-E0M31LQYNsDx20250217
17-Feb-2025 16:10:12	39	1322.0000	XLON	07003070000059352-E0M31LQYNsDz20250217
17-Feb-2025 16:10:12	124	1322.0000	XLON	07003070000059352-E0M31LQYNsE120250217
17-Feb-2025 16:13:08	200	1322.0000	XLON	07003070000060038-E0M31LQYNuXJ20250217
17-Feb-2025 16:18:14	297	1322.5000	XLON	05003050000061268-E0M31LQYNzJ120250217
17-Feb-2025 16:18:18	176	1323.0000	XLON	07003070000061769-E0M31LQYNzV220250217
17-Feb-2025 16:19:07	289	1323.0000	XLON	05003050000061793-E0M31LQYO0lw20250217
17-Feb-2025 16:20:33	52	1323.0000	XLON	07003070000062361-E0M31LQYO1c220250217
17-Feb-2025 16:20:33	163	1323.0000	XLON	07003070000062361-E0M31LQYO1bt20250217
17-Feb-2025 16:25:12	331	1323.5000	XLON	05003050000063527-E0M31LQYO6BZ20250217
17-Feb-2025 16:25:13	274	1323.5000	XLON	05003050000063719-E0M31LQYO6EI20250217
17-Feb-2025 16:27:52	159	1324.0000	XLON	07003070000064755-E0M31LQYO8NX20250217
17-Feb-2025 16:27:52	127	1324.0000	XLON	07003070000064755-E0M31LQYO8NV20250217
17-Feb-2025 16:28:32	131	1324.0000	XLON	07003070000065040-E0M31LQYO9FT20250217
17-Feb-2025 16:28:32	113	1324.0000	XLON	07003070000065040-E0M31LQYO9FV20250217
17-Feb-2025 16:29:43	264	1323.5000	XLON	05003050000064224-E0M31LQYOAXa20250217