

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 | 17 December 2024 | GB00B8C3BL03 | 31,423 | 1304.3861 | XLON | 1311.0000 | 1301.5000 |
| SAGE GROUP PLC/THE | 17 December 2024 | GB00B8C3BL03 | 0 | 0.0000 | CHIX | 0.0000 | 0.0000 |
| SAGE GROUP PLC/THE | 17 December 2024 | GB00B8C3BL03 | 0 | 0.0000 | BATE | 0.0000 | 0.0000 |
| SAGE GROUP PLC/THE | 17 December 2024 | GB00B8C3BL03 | 0 | 0.0000 | TRQX | 0.0000 | 0.0000 |
| SAGE GROUP PLC/THE | 17 December 2024 | GB00B8C3BL03 | 0 | 0.0000 | AQXE | 0.0000 | 0.0000 |
| | | TOTAL | 31,423 | 1304.3861 | | | |

| Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|--------|-------------|---------------|--|
| 17-Dec-2024 12:37:01 | 183 | 1303.0000 | XLON | 64003640000037648-EOLK3rV1weuZ20241217 |
| 17-Dec-2024 12:43:43 | 49 | 1302.5000 | XLON | 64003640000038762-EOLK3rV1wtz20241217 |
| 17-Dec-2024 12:43:43 | 171 | 1302.5000 | XLON | 64003640000038762-EOLK3rV1wtX20241217 |
| 17-Dec-2024 12:52:03 | 231 | 1303.5000 | XLON | 64003640000039850-EOLK3rV1wtN420241217 |
| 17-Dec-2024 12:54:42 | 6 | 1303.5000 | XLON | 64003640000040112-EOLK3rV1wvN620241217 |
| 17-Dec-2024 12:54:42 | 202 | 1303.5000 | XLON | 64003640000040112-EOLK3rV1wvNA20241217 |
| 17-Dec-2024 12:55:23 | 72 | 1303.0000 | XLON | 60003600000039436-EOLK3rV1wwA420241217 |
| 17-Dec-2024 12:56:02 | 19 | 1303.0000 | XLON | 60003600000039436-EOLK3rV1wwz520241217 |
| 17-Dec-2024 13:00:40 | 263 | 1303.5000 | XLON | 64003640000040912-EOLK3rV1x2TF20241217 |
| 17-Dec-2024 13:01:54 | 209 | 1303.5000 | XLON | 64003640000041053-EOLK3rV1x4L020241217 |
| 17-Dec-2024 13:01:54 | 76 | 1303.5000 | XLON | 64003640000041053-EOLK3rV1x4L320241217 |
| 17-Dec-2024 13:04:39 | 183 | 1303.5000 | XLON | 64003640000041257-EOLK3rV1x7Pj20241217 |
| 17-Dec-2024 13:08:34 | 92 | 1304.0000 | XLON | 60003600000041873-EOLK3rV1xBtg20241217 |
| 17-Dec-2024 13:08:34 | 32 | 1304.0000 | XLON | 60003600000041873-EOLK3rV1xBtc20241217 |
| 17-Dec-2024 13:08:34 | 215 | 1304.0000 | XLON | 64003640000041971-EOLK3rV1xBti20241217 |
| 17-Dec-2024 13:08:34 | 160 | 1304.0000 | XLON | 60003600000041873-EOLK3rV1xBtR20241217 |
| 17-Dec-2024 13:09:56 | 110 | 1304.5000 | XLON | 60003600000042024-EOLK3rV1xDHq20241217 |
| 17-Dec-2024 13:14:44 | 6 | 1306.0000 | XLON | 64003640000042523-EOLK3rV1xl7y20241217 |
| 17-Dec-2024 13:14:44 | 179 | 1306.0000 | XLON | 64003640000042523-EOLK3rV1xl8120241217 |
| 17-Dec-2024 13:14:51 | 185 | 1305.5000 | XLON | 64003640000042426-EOLK3rV1xlCs20241217 |
| 17-Dec-2024 13:21:16 | 6 | 1306.5000 | XLON | 64003640000043268-EOLK3rV1xO7s20241217 |
| 17-Dec-2024 13:21:16 | 6 | 1306.5000 | XLON | 64003640000043268-EOLK3rV1xO7g20241217 |
| 17-Dec-2024 13:21:16 | 172 | 1306.5000 | XLON | 64003640000043268-EOLK3rV1xO7I20241217 |
| 17-Dec-2024 13:27:56 | 120 | 1307.5000 | XLON | 60003600000044122-EOLK3rV1xTeD20241217 |
| 17-Dec-2024 13:30:16 | 317 | 1307.5000 | XLON | 60003600000044383-EOLK3rV1xVu120241217 |
| 17-Dec-2024 13:32:47 | 302 | 1307.0000 | XLON | 64003640000044094-EOLK3rV1xYnf20241217 |
| 17-Dec-2024 13:42:59 | 279 | 1309.0000 | XLON | 60003600000046161-EOLK3rV1xjkk20241217 |
| 17-Dec-2024 13:42:59 | 215 | 1309.0000 | XLON | 64003640000046220-EOLK3rV1xjkm20241217 |
| 17-Dec-2024 13:42:59 | 98 | 1309.0000 | XLON | 60003600000046161-EOLK3rV1xjki20241217 |
| 17-Dec-2024 13:45:33 | 273 | 1310.5000 | XLON | 64003640000046759-EOLK3rV1xjxl20241217 |
| 17-Dec-2024 13:45:34 | 38 | 1310.5000 | XLON | 64003640000046759-EOLK3rV1xjxw20241217 |
| 17-Dec-2024 13:45:46 | 215 | 1310.0000 | XLON | 60003600000046694-EOLK3rV1xmA820241217 |
| 17-Dec-2024 13:47:13 | 106 | 1310.0000 | XLON | 64003640000047064-EOLK3rV1xnnG20241217 |
| 17-Dec-2024 13:47:13 | 81 | 1310.0000 | XLON | 64003640000047064-EOLK3rV1xnnI20241217 |
| 17-Dec-2024 13:47:13 | 14 | 1310.0000 | XLON | 64003640000047064-EOLK3rV1xnnK20241217 |
| 17-Dec-2024 13:48:28 | 256 | 1311.0000 | XLON | 64003640000047152-EOLK3rV1xp4w20241217 |
| 17-Dec-2024 13:48:28 | 238 | 1310.5000 | XLON | 60003600000046999-EOLK3rV1xp6e20241217 |
| 17-Dec-2024 13:50:59 | 275 | 1310.0000 | XLON | 60003600000047539-EOLK3rV1xrpS20241217 |
| 17-Dec-2024 13:56:03 | 184 | 1309.0000 | XLON | 64003640000048139-EOLK3rV1xxDN20241217 |
| 17-Dec-2024 14:01:33 | 219 | 1309.0000 | XLON | 60003600000048464-EOLK3rV1y3Gy20241217 |
| 17-Dec-2024 14:01:33 | 183 | 1308.5000 | XLON | 60003600000047932-EOLK3rV1y3IE20241217 |
| 17-Dec-2024 14:03:01 | 201 | 1308.0000 | XLON | 60003600000049061-EOLK3rV1y5E120241217 |
| 17-Dec-2024 14:07:14 | 216 | 1307.5000 | XLON | 64003640000049391-EOLK3rV1yB6X20241217 |

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| 17-Dec-2024 14:07:14 | 6 | 1307.5000 | XLON | 64003640000049391-EOLK3rV1yB6U20241217 |
| 17-Dec-2024 14:07:57 | 50 | 1308.0000 | XLON | 64003640000049843-EOLK3rV1yCBm20241217 |
| 17-Dec-2024 14:07:57 | 170 | 1308.0000 | XLON | 64003640000049843-EOLK3rV1yCBk20241217 |
| 17-Dec-2024 14:08:29 | 217 | 1307.0000 | XLON | 60003600000049785-EOLK3rV1yCvr20241217 |
| 17-Dec-2024 14:11:56 | 195 | 1307.0000 | XLON | 60003600000050412-EOLK3rV1yHdQ20241217 |
| 17-Dec-2024 14:13:36 | 190 | 1307.0000 | XLON | 64003640000050665-EOLK3rV1yK9U20241217 |
| 17-Dec-2024 14:14:33 | 201 | 1307.0000 | XLON | 60003600000050681-EOLK3rV1yLlc20241217 |
| 17-Dec-2024 14:16:57 | 207 | 1307.5000 | XLON | 60003600000050963-EOLK3rV1yOec20241217 |
| 17-Dec-2024 14:18:09 | 214 | 1306.5000 | XLON | 60003600000049992-EOLK3rV1yPuf20241217 |
| 17-Dec-2024 14:18:09 | 6 | 1306.5000 | XLON | 60003600000049992-EOLK3rV1yPuB20241217 |
| 17-Dec-2024 14:23:18 | 256 | 1305.5000 | XLON | 60003600000051894-EOLK3rV1yX7H20241217 |
| 17-Dec-2024 14:25:18 | 6 | 1305.0000 | XLON | 60003600000051654-EOLK3rV1yZ6v20241217 |
| 17-Dec-2024 14:25:31 | 188 | 1305.5000 | XLON | 60003600000052236-EOLK3rV1yZT420241217 |
| 17-Dec-2024 14:26:59 | 214 | 1305.0000 | XLON | 60003600000051654-EOLK3rV1yb5p20241217 |
| 17-Dec-2024 14:28:33 | 240 | 1305.0000 | XLON | 60003600000052537-EOLK3rV1yd5C20241217 |
| 17-Dec-2024 14:28:52 | 202 | 1304.5000 | XLON | 60003600000051595-EOLK3rV1ydSn20241217 |
| 17-Dec-2024 14:30:25 | 204 | 1305.5000 | XLON | 60003600000053075-EOLK3rV1yhHP20241217 |
| 17-Dec-2024 14:30:35 | 204 | 1305.0000 | XLON | 60003600000053020-EOLK3rV1yhdj20241217 |
| 17-Dec-2024 14:30:45 | 224 | 1304.5000 | XLON | 60003600000053007-EOLK3rV1yi6820241217 |
| 17-Dec-2024 14:31:31 | 183 | 1304.0000 | XLON | 64003640000053367-EOLK3rV1yk3320241217 |
| 17-Dec-2024 14:33:05 | 238 | 1304.5000 | XLON | 64003640000053702-EOLK3rV1ynEx20241217 |
| 17-Dec-2024 14:33:05 | 220 | 1304.5000 | XLON | 60003600000053639-EOLK3rV1ynEz20241217 |
| 17-Dec-2024 14:34:50 | 275 | 1303.5000 | XLON | 64003640000054056-EOLK3rV1yrlw20241217 |
| 17-Dec-2024 14:37:31 | 183 | 1304.5000 | XLON | 60003600000054728-EOLK3rV1yypP20241217 |
| 17-Dec-2024 14:38:00 | 183 | 1304.5000 | XLON | 64003640000055427-EOLK3rV1yzaO20241217 |
| 17-Dec-2024 14:38:13 | 275 | 1304.0000 | XLON | 64003640000054717-EOLK3rV1z07f20241217 |
| 17-Dec-2024 14:39:33 | 220 | 1304.0000 | XLON | 60003600000056035-EOLK3rV1z2q720241217 |
| 17-Dec-2024 14:41:41 | 220 | 1304.5000 | XLON | 64003640000056716-EOLK3rV1z7CT20241217 |
| 17-Dec-2024 14:43:45 | 220 | 1304.0000 | XLON | 64003640000056694-EOLK3rV1zAy720241217 |
| 17-Dec-2024 14:45:00 | 183 | 1304.0000 | XLON | 64003640000057791-EOLK3rV1zCnb20241217 |
| 17-Dec-2024 14:45:47 | 204 | 1303.5000 | XLON | 60003600000057217-EOLK3rV1zEdx20241217 |
| 17-Dec-2024 14:46:37 | 201 | 1303.5000 | XLON | 64003640000058419-EOLK3rV1zGX720241217 |
| 17-Dec-2024 14:47:06 | 238 | 1303.0000 | XLON | 64003640000058332-EOLK3rV1zHlz20241217 |
| 17-Dec-2024 14:50:00 | 256 | 1303.0000 | XLON | 64003640000059333-EOLK3rV1zMRg20241217 |
| 17-Dec-2024 14:52:20 | 275 | 1303.5000 | XLON | 64003640000060066-EOLK3rV1zQpQ20241217 |
| 17-Dec-2024 14:56:56 | 142 | 1304.5000 | XLON | 60003600000061510-EOLK3rV1zYFc20241217 |
| 17-Dec-2024 14:56:56 | 207 | 1304.5000 | XLON | 60003600000061510-EOLK3rV1zYFa20241217 |
| 17-Dec-2024 14:59:33 | 201 | 1303.5000 | XLON | 64003640000060697-EOLK3rV1zbcq20241217 |
| 17-Dec-2024 14:59:33 | 209 | 1304.0000 | XLON | 60003600000060821-EOLK3rV1zbcQ20241217 |
| 17-Dec-2024 14:59:41 | 243 | 1303.5000 | XLON | 64003640000062368-EOLK3rV1zbnO20241217 |
| 17-Dec-2024 15:02:32 | 227 | 1303.5000 | XLON | 60003600000063418-EOLK3rV1zgmMM20241217 |
| 17-Dec-2024 15:02:55 | 22 | 1303.5000 | XLON | 60003600000063572-EOLK3rV1zh3t20241217 |
| 17-Dec-2024 15:02:55 | 261 | 1303.5000 | XLON | 60003600000063572-EOLK3rV1zh3X20241217 |
| 17-Dec-2024 15:03:36 | 299 | 1303.0000 | XLON | 60003600000061814-EOLK3rV1zi6020241217 |
| 17-Dec-2024 15:06:50 | 271 | 1303.0000 | XLON | 60003600000064548-EOLK3rV1zoZU20241217 |
| 17-Dec-2024 15:08:10 | 222 | 1303.5000 | XLON | 64003640000065005-EOLK3rV1zqj520241217 |
| 17-Dec-2024 15:11:10 | 289 | 1303.0000 | XLON | 60003600000065037-EOLK3rV1zWU720241217 |
| 17-Dec-2024 15:11:41 | 264 | 1303.0000 | XLON | 60003600000066268-EOLK3rV1zxfI20241217 |
| 17-Dec-2024 15:15:50 | 240 | 1303.0000 | XLON | 60003600000067052-EOLK3rV2037o20241217 |
| 17-Dec-2024 15:15:50 | 238 | 1302.5000 | XLON | 64003640000063985-EOLK3rV2038G20241217 |
| 17-Dec-2024 15:16:26 | 335 | 1302.5000 | XLON | 60003600000067924-EOLK3rV2046620241217 |
| 17-Dec-2024 15:18:34 | 268 | 1303.5000 | XLON | 60003600000068482-EOLK3rV207Mv20241217 |
| 17-Dec-2024 15:18:51 | 204 | 1303.0000 | XLON | 60003600000068445-EOLK3rV207mW20241217 |
| 17-Dec-2024 15:20:18 | 219 | 1303.5000 | XLON | 64003640000069342-EOLK3rV20Aes20241217 |
| 17-Dec-2024 15:20:33 | 184 | 1303.0000 | XLON | 64003640000069329-EOLK3rV20BAk20241217 |
| 17-Dec-2024 15:21:24 | 134 | 1302.5000 | XLON | 60003600000069650-EOLK3rV20D5f20241217 |
| 17-Dec-2024 15:21:24 | 67 | 1302.5000 | XLON | 60003600000069650-EOLK3rV20D5W20241217 |
| 17-Dec-2024 15:25:41 | 275 | 1302.5000 | XLON | 60003600000070228-EOLK3rV20K1f20241217 |
| 17-Dec-2024 15:30:25 | 297 | 1302.5000 | XLON | 60003600000072559-EOLK3rV20QmD20241217 |
| 17-Dec-2024 15:30:25 | 25 | 1302.5000 | XLON | 60003600000072559-EOLK3rV20Qm420241217 |
| 17-Dec-2024 15:31:15 | 312 | 1302.0000 | XLON | 64003640000072002-EOLK3rV20SBj20241217 |

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| 17-Dec-2024 15:34:01 | 139 | 1302.0000 | XLON | 60003600000073362-EOLK3rV20VuN20241217 |
| 17-Dec-2024 15:34:01 | 271 | 1302.0000 | XLON | 60003600000073362-EOLK3rV20VuL20241217 |
| 17-Dec-2024 15:36:26 | 194 | 1301.5000 | XLON | 64003640000069666-EOLK3rV20ZCj20241217 |
| 17-Dec-2024 15:43:02 | 188 | 1302.0000 | XLON | 60003600000076185-EOLK3rV20id520241217 |
| 17-Dec-2024 15:43:02 | 314 | 1302.0000 | XLON | 64003640000075087-EOLK3rV20ict20241217 |
| 17-Dec-2024 15:43:02 | 183 | 1302.0000 | XLON | 64003640000075779-EOLK3rV20id320241217 |
| 17-Dec-2024 15:43:02 | 193 | 1302.0000 | XLON | 60003600000075336-EOLK3rV20ic20241217 |
| 17-Dec-2024 15:44:23 | 6 | 1302.5000 | XLON | 60003600000076452-EOLK3rV20kRG20241217 |
| 17-Dec-2024 15:44:23 | 209 | 1302.5000 | XLON | 64003640000076401-EOLK3rV20kRU20241217 |
| 17-Dec-2024 15:44:23 | 203 | 1302.5000 | XLON | 60003600000076452-EOLK3rV20kRS20241217 |
| 17-Dec-2024 15:44:23 | 207 | 1302.5000 | XLON | 60003600000076453-EOLK3rV20kRW20241217 |
| 17-Dec-2024 15:44:23 | 206 | 1302.5000 | XLON | 64003640000076402-EOLK3rV20kRY20241217 |
| 17-Dec-2024 15:45:23 | 228 | 1304.0000 | XLON | 60003600000077183-EOLK3rV20lhs20241217 |
| 17-Dec-2024 15:46:23 | 200 | 1304.5000 | XLON | 60003600000077470-EOLK3rV20n0e20241217 |
| 17-Dec-2024 15:46:29 | 190 | 1305.0000 | XLON | 60003600000077529-EOLK3rV20nAu20241217 |
| 17-Dec-2024 15:46:45 | 201 | 1304.5000 | XLON | 64003640000077488-EOLK3rV20nVR20241217 |
| 17-Dec-2024 15:48:37 | 201 | 1303.5000 | XLON | 60003600000077884-EOLK3rV20q4520241217 |
| 17-Dec-2024 15:49:27 | 183 | 1303.0000 | XLON | 64003640000077845-EOLK3rV20rQY20241217 |
| 17-Dec-2024 15:49:58 | 238 | 1303.0000 | XLON | 64003640000078267-EOLK3rV20s7o20241217 |
| 17-Dec-2024 15:51:18 | 201 | 1302.5000 | XLON | 60003600000077885-EOLK3rV20uHb20241217 |
| 17-Dec-2024 15:57:46 | 387 | 1303.5000 | XLON | 60003600000080620-EOLK3rV211Tm20241217 |
| 17-Dec-2024 15:59:57 | 244 | 1303.5000 | XLON | 64003640000080853-EOLK3rV213lk20241217 |
| 17-Dec-2024 16:00:10 | 379 | 1304.5000 | XLON | 60003600000081440-EOLK3rV214BY20241217 |
| 17-Dec-2024 16:01:20 | 321 | 1304.5000 | XLON | 64003640000081790-EOLK3rV215Xo20241217 |
| 17-Dec-2024 16:01:52 | 220 | 1304.0000 | XLON | 64003640000081406-EOLK3rV216PC20241217 |
| 17-Dec-2024 16:03:29 | 284 | 1303.5000 | XLON | 60003600000082377-EOLK3rV218sd20241217 |
| 17-Dec-2024 16:05:26 | 273 | 1303.5000 | XLON | 60003600000082810-EOLK3rV21BFR20241217 |
| 17-Dec-2024 16:06:30 | 227 | 1303.0000 | XLON | 64003640000083214-EOLK3rV21CPu20241217 |
| 17-Dec-2024 16:08:35 | 98 | 1304.0000 | XLON | 60003600000084098-EOLK3rV21FaK20241217 |
| 17-Dec-2024 16:10:57 | 373 | 1304.0000 | XLON | 64003640000084927-EOLK3rV2116k20241217 |
| 17-Dec-2024 16:11:14 | 311 | 1304.0000 | XLON | 64003640000084997-EOLK3rV211XG20241217 |
| 17-Dec-2024 16:11:55 | 358 | 1303.5000 | XLON | 64003640000083753-EOLK3rV21K6W20241217 |
| 17-Dec-2024 16:15:37 | 391 | 1303.5000 | XLON | 64003640000087090-EOLK3rV210JE20241217 |
| 17-Dec-2024 16:17:42 | 277 | 1303.0000 | XLON | 64003640000085655-EOLK3rV21RAa20241217 |
| 17-Dec-2024 16:19:44 | 10 | 1303.0000 | XLON | 60003600000088563-EOLK3rV21TM320241217 |
| 17-Dec-2024 16:19:44 | 157 | 1303.0000 | XLON | 60003600000088563-EOLK3rV21TM720241217 |
| 17-Dec-2024 16:19:44 | 502 | 1303.0000 | XLON | 60003600000088563-EOLK3rV21TM520241217 |
| 17-Dec-2024 16:20:37 | 342 | 1302.5000 | XLON | 60003600000084421-EOLK3rV21UkD20241217 |
| 17-Dec-2024 16:22:40 | 224 | 1303.5000 | XLON | 64003640000089391-EOLK3rV21XoN20241217 |
| 17-Dec-2024 16:22:40 | 311 | 1303.5000 | XLON | 64003640000089391-EOLK3rV21XoL20241217 |
| 17-Dec-2024 16:23:05 | 497 | 1303.0000 | XLON | 60003600000089163-EOLK3rV21YQv20241217 |
| 17-Dec-2024 16:24:54 | 361 | 1304.0000 | XLON | 64003640000090318-EOLK3rV21aZo20241217 |
| 17-Dec-2024 16:24:56 | 80 | 1304.0000 | XLON | 64003640000090318-EOLK3rV21ae920241217 |
| 17-Dec-2024 16:26:13 | 422 | 1304.0000 | XLON | 60003600000090948-EOLK3rV21cWV20241217 |
| 17-Dec-2024 16:26:38 | 642 | 1303.5000 | XLON | 64003640000090244-EOLK3rV21d6c20241217 |
| 17-Dec-2024 16:28:02 | 184 | 1304.5000 | XLON | 64003640000091473-EOLK3rV21f7u20241217 |
| 17-Dec-2024 16:28:19 | 44 | 1304.0000 | XLON | 64003640000091442-EOLK3rV21fb120241217 |
| 17-Dec-2024 16:28:19 | 248 | 1304.0000 | XLON | 60003600000091559-EOLK3rV21fam20241217 |
| 17-Dec-2024 16:28:19 | 139 | 1304.0000 | XLON | 64003640000091442-EOLK3rV21fao20241217 |
| 17-Dec-2024 16:28:19 | 27 | 1304.0000 | XLON | 60003600000091559-EOLK3rV21faY20241217 |
| 17-Dec-2024 16:29:34 | 46 | 1304.0000 | XLON | 60003600000092223-EOLK3rV211Lp20241217 |
| 17-Dec-2024 16:29:34 | 9 | 1304.0000 | XLON | 60003600000092223-EOLK3rV211Ln20241217 |