

## 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	22 January 2025	GB00B8C3BL03	30,306	1333.9572	XLON	1340.0000	1325.0000
SAGE GROUP PLC/THE	22 January 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	22 January 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	22 January 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	22 January 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		<b>TOTAL</b>	<b>30,306</b>	<b>1333.9572</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
22-Jan-2025 08:00:20	230	1327.5000	XLON	07003070000002814-E0LkAOsQhdyD20250122
22-Jan-2025 08:00:21	288	1327.0000	XLON	05003050000002849-E0LkAOsQhe1O20250122
22-Jan-2025 08:03:46	192	1327.0000	XLON	07003070000003794-E0LkAOsQhorM20250122
22-Jan-2025 08:03:46	233	1326.5000	XLON	07003070000003968-E0LkAOsQhorb20250122
22-Jan-2025 08:06:28	193	1326.0000	XLON	05003050000004439-E0LkAOsQhtZH20250122
22-Jan-2025 08:08:36	211	1325.0000	XLON	05003050000004522-E0LkAOsQhwhFH20250122
22-Jan-2025 08:11:27	197	1326.5000	XLON	07003070000005046-E0LkAOsQi0ol20250122
22-Jan-2025 08:11:59	212	1327.0000	XLON	05003050000005141-E0LkAOsQi1X320250122
22-Jan-2025 08:13:39	230	1327.0000	XLON	07003070000005382-E0LkAOsQi4D120250122
22-Jan-2025 08:16:59	192	1326.5000	XLON	07003070000005984-E0LkAOsQi8Vm20250122
22-Jan-2025 08:22:15	250	1327.5000	XLON	05003050000006760-E0LkAOsQIEG120250122
22-Jan-2025 08:23:41	192	1327.5000	XLON	07003070000007023-E0LkAOsQIFID20250122
22-Jan-2025 08:28:40	20	1327.5000	XLON	07003070000007675-E0LkAOsQILik20250122
22-Jan-2025 08:28:55	225	1327.0000	XLON	05003050000007498-E0LkAOsQilzM20250122
22-Jan-2025 08:30:21	250	1327.5000	XLON	07003070000008003-E0LkAOsQi0eW20250122
22-Jan-2025 08:32:01	192	1327.0000	XLON	07003070000008344-E0LkAOsQIR3Q20250122
22-Jan-2025 08:37:13	192	1327.0000	XLON	05003050000009290-E0LkAOsQivEc20250122
22-Jan-2025 08:39:46	197	1328.5000	XLON	07003070000009665-E0LkAOsQiaa620250122
22-Jan-2025 08:42:50	231	1329.5000	XLON	07003070000009911-E0LkAOsQidWl20250122
22-Jan-2025 08:45:20	225	1330.0000	XLON	07003070000010380-E0LkAOsQift020250122
22-Jan-2025 08:53:51	250	1329.5000	XLON	05003050000010870-E0LkAOsQioQP20250122
22-Jan-2025 08:55:19	211	1329.0000	XLON	05003050000011430-E0LkAOsQiq8N20250122
22-Jan-2025 09:00:48	250	1329.5000	XLON	07003070000012002-E0LkAOsQiwMR20250122
22-Jan-2025 09:02:25	60	1329.0000	XLON	05003050000012195-E0LkAOsQizKY20250122
22-Jan-2025 09:02:25	142	1329.0000	XLON	05003050000012195-E0LkAOsQizKR20250122
22-Jan-2025 09:12:05	14	1329.0000	XLON	05003050000013281-E0LkAOsQjAp820250122
22-Jan-2025 09:12:05	179	1329.0000	XLON	05003050000013281-E0LkAOsQjApA20250122
22-Jan-2025 09:15:02	192	1328.0000	XLON	05003050000013672-E0LkAOsQjDg120250122
22-Jan-2025 09:20:05	193	1328.5000	XLON	05003050000014259-E0LkAOsQjloJ20250122
22-Jan-2025 09:21:43	193	1328.0000	XLON	05003050000014437-E0LkAOsQjK7J20250122
22-Jan-2025 09:28:05	202	1328.0000	XLON	07003070000014562-E0LkAOsQjP6R20250122
22-Jan-2025 09:30:54	192	1328.5000	XLON	05003050000015329-E0LkAOsQjRNz20250122
22-Jan-2025 09:39:42	192	1329.0000	XLON	07003070000016180-E0LkAOsQjZ1b20250122
22-Jan-2025 09:44:41	126	1330.0000	XLON	07003070000016608-E0LkAOsQjczb20250122
22-Jan-2025 09:44:41	93	1330.0000	XLON	07003070000016608-E0LkAOsQjczd20250122
22-Jan-2025 09:46:45	220	1330.0000	XLON	07003070000016676-E0LkAOsQjeeH20250122
22-Jan-2025 09:50:15	205	1330.0000	XLON	07003070000016964-E0LkAOsQjhgT20250122
22-Jan-2025 09:53:50	192	1329.5000	XLON	05003050000017294-E0LkAOsQjkG420250122
22-Jan-2025 09:57:51	149	1329.5000	XLON	07003070000017739-E0LkAOsQjolX20250122
22-Jan-2025 09:59:40	193	1329.5000	XLON	07003070000017867-E0LkAOsQjpx420250122
22-Jan-2025 10:02:11	192	1329.5000	XLON	05003050000018195-E0LkAOsQjs2N20250122
22-Jan-2025 10:04:55	198	1329.5000	XLON	07003070000018286-E0LkAOsQjudO20250122
22-Jan-2025 10:11:39	206	1331.0000	XLON	05003050000019137-E0LkAOsQk1mt20250122

22-Jan-2025 10:13:04	192	1331.0000	XLON	07003070000019185-EOLkAOsQk3Ef20250122
22-Jan-2025 10:21:22	206	1331.0000	XLON	05003050000019986-EOLkAOsQk9VM20250122
22-Jan-2025 10:22:08	193	1331.0000	XLON	07003070000020011-EOLkAOsQk9z520250122
22-Jan-2025 10:31:46	198	1332.0000	XLON	05003050000020808-EOLkAOsQkHLL20250122
22-Jan-2025 10:32:09	91	1332.0000	XLON	05003050000020851-EOLkAOsQkHX520250122
22-Jan-2025 10:32:09	114	1332.0000	XLON	05003050000020851-EOLkAOsQkHX720250122
22-Jan-2025 10:40:14	192	1333.0000	XLON	05003050000021533-EOLkAOsQkNkv20250122
22-Jan-2025 10:42:00	25	1334.0000	XLON	05003050000021684-EOLkAOsQkPRP20250122
22-Jan-2025 10:42:00	168	1334.0000	XLON	05003050000021684-EOLkAOsQkPRN20250122
22-Jan-2025 10:45:42	15	1334.5000	XLON	07003070000021974-EOLkAOsQkSx420250122
22-Jan-2025 10:45:42	177	1334.5000	XLON	07003070000021974-EOLkAOsQkSx220250122
22-Jan-2025 10:47:06	208	1334.5000	XLON	05003050000022105-EOLkAOsQkTvY20250122
22-Jan-2025 10:53:01	22	1335.0000	XLON	05003050000022578-EOLkAOsQkXTV20250122
22-Jan-2025 10:53:01	176	1335.0000	XLON	05003050000022578-EOLkAOsQkXTT20250122
22-Jan-2025 10:55:26	199	1334.5000	XLON	07003070000022701-EOLkAOsQkZjb20250122
22-Jan-2025 11:04:41	128	1336.0000	XLON	05003050000023509-EOLkAOsQkfiO20250122
22-Jan-2025 11:04:41	67	1336.0000	XLON	05003050000023509-EOLkAOsQkfiQ20250122
22-Jan-2025 11:07:27	195	1335.5000	XLON	05003050000023558-EOLkAOsQkHou20250122
22-Jan-2025 11:11:20	196	1335.0000	XLON	07003070000024155-EOLkAOsQkKw20250122
22-Jan-2025 11:13:18	192	1335.0000	XLON	07003070000024295-EOLkAOsQkloH20250122
22-Jan-2025 11:28:03	105	1338.5000	XLON	05003050000026013-EOLkAOsQkwKN20250122
22-Jan-2025 11:28:03	87	1338.5000	XLON	05003050000026013-EOLkAOsQkwKP20250122
22-Jan-2025 11:31:25	201	1339.0000	XLON	07003070000026433-EOLkAOsQkyK220250122
22-Jan-2025 11:32:23	117	1338.0000	XLON	05003050000026418-EOLkAOsQkz8520250122
22-Jan-2025 11:32:23	75	1338.0000	XLON	05003050000026418-EOLkAOsQkz8320250122
22-Jan-2025 11:39:02	207	1336.5000	XLON	05003050000026789-EOLkAOsQl4d120250122
22-Jan-2025 11:41:28	193	1337.0000	XLON	05003050000027131-EOLkAOsQl65020250122
22-Jan-2025 11:43:07	204	1337.5000	XLON	05003050000027273-EOLkAOsQl6v620250122
22-Jan-2025 11:47:34	204	1338.5000	XLON	05003050000027620-EOLkAOsQl9yx20250122
22-Jan-2025 11:53:10	197	1338.0000	XLON	05003050000027816-EOLkAOsQlDdy20250122
22-Jan-2025 11:54:00	209	1337.5000	XLON	07003070000028129-EOLkAOsQlEHA20250122
22-Jan-2025 12:02:51	11	1338.5000	XLON	07003070000029062-EOLkAOsQlKdb20250122
22-Jan-2025 12:02:51	190	1338.5000	XLON	07003070000029062-EOLkAOsQlKdk20250122
22-Jan-2025 12:03:56	202	1338.0000	XLON	05003050000029058-EOLkAOsQlKY20250122
22-Jan-2025 12:10:54	41	1339.0000	XLON	07003070000029838-EOLkAOsQlQ5W20250122
22-Jan-2025 12:10:54	152	1339.0000	XLON	07003070000029838-EOLkAOsQlQ5a20250122
22-Jan-2025 12:15:35	208	1339.5000	XLON	07003070000030095-EOLkAOsQlTtw20250122
22-Jan-2025 12:24:42	194	1339.5000	XLON	05003050000030611-EOLkAOsQlY9b20250122
22-Jan-2025 12:26:03	208	1339.5000	XLON	07003070000031181-EOLkAOsQlZ3920250122
22-Jan-2025 12:29:10	192	1339.5000	XLON	05003050000031568-EOLkAOsQlBm220250122
22-Jan-2025 12:30:20	199	1339.5000	XLON	05003050000031692-EOLkAOsQlc9s20250122
22-Jan-2025 12:33:03	204	1340.0000	XLON	07003070000032088-EOLkAOsQle2p20250122
22-Jan-2025 12:45:21	209	1340.0000	XLON	05003050000033096-EOLkAOsQloRd20250122
22-Jan-2025 12:51:08	116	1340.0000	XLON	07003070000033822-EOLkAOsQlsQo20250122
22-Jan-2025 12:51:08	79	1340.0000	XLON	07003070000033822-EOLkAOsQlsQq20250122
22-Jan-2025 12:54:17	192	1340.0000	XLON	05003050000033993-EOLkAOsQlua620250122
22-Jan-2025 12:57:07	20	1340.0000	XLON	07003070000034354-EOLkAOsQlwYP20250122
22-Jan-2025 12:57:07	179	1340.0000	XLON	07003070000034354-EOLkAOsQlwYb20250122
22-Jan-2025 13:00:20	192	1340.0000	XLON	05003050000034534-EOLkAOsQlzfI20250122
22-Jan-2025 13:02:30	206	1340.0000	XLON	05003050000034718-EOLkAOsQm18Y20250122
22-Jan-2025 13:13:08	137	1340.0000	XLON	05003050000035679-EOLkAOsQm8TU20250122
22-Jan-2025 13:13:08	63	1340.0000	XLON	05003050000035679-EOLkAOsQm8TS20250122
22-Jan-2025 13:17:14	192	1340.0000	XLON	05003050000036056-EOLkAOsQmBlr20250122
22-Jan-2025 13:41:40	41	1340.0000	XLON	05003050000038697-EOLkAOsQmSDT20250122
22-Jan-2025 13:41:50	166	1340.0000	XLON	05003050000038697-EOLkAOsQmSmY20250122
22-Jan-2025 13:48:03	193	1340.0000	XLON	05003050000038944-EOLkAOsQmXzf20250122
22-Jan-2025 13:48:19	194	1340.0000	XLON	05003050000039512-EOLkAOsQmYCZ20250122
22-Jan-2025 13:52:22	211	1340.0000	XLON	07003070000040048-EOLkAOsQmBxL20250122
22-Jan-2025 14:10:21	15	1340.0000	XLON	05003050000040919-EOLkAOsQmoZf20250122
22-Jan-2025 14:10:21	177	1340.0000	XLON	05003050000040919-EOLkAOsQmoZV20250122
22-Jan-2025 14:10:21	36	1340.0000	XLON	05003050000041751-EOLkAOsQmoZl20250122

22-Jan-2025 14:10:21	203	1340.0000	XLON	05003050000041254-E0LkAOsQmoZj20250122
22-Jan-2025 14:15:05	228	1340.0000	XLON	07003070000042005-E0LkAOsQms5H20250122
22-Jan-2025 14:23:21	192	1340.0000	XLON	05003050000043317-E0LkAOsQmzPU20250122
22-Jan-2025 14:24:58	202	1340.0000	XLON	05003050000043647-E0LkAOsQnOmt20250122
22-Jan-2025 14:25:49	195	1340.0000	XLON	07003070000043866-E0LkAOsQn1P820250122
22-Jan-2025 14:27:28	237	1340.0000	XLON	05003050000043982-E0LkAOsQn2dv20250122
22-Jan-2025 14:30:08	205	1340.0000	XLON	05003050000044385-E0LkAOsQn6SE20250122
22-Jan-2025 14:31:46	210	1338.5000	XLON	07003070000044831-E0LkAOsQnBH320250122
22-Jan-2025 14:32:27	180	1338.5000	XLON	07003070000045040-E0LkAOsQnD9m20250122
22-Jan-2025 14:32:27	108	1338.5000	XLON	07003070000045040-E0LkAOsQnD9o20250122
22-Jan-2025 14:34:04	211	1338.0000	XLON	05003050000045010-E0LkAOsQnGxP20250122
22-Jan-2025 14:34:35	199	1337.5000	XLON	07003070000045373-E0LkAOsQnI8620250122
22-Jan-2025 14:38:25	192	1338.0000	XLON	07003070000045805-E0LkAOsQnPhL20250122
22-Jan-2025 14:41:15	193	1339.0000	XLON	07003070000046961-E0LkAOsQnVbj20250122
22-Jan-2025 14:45:22	192	1339.0000	XLON	07003070000047756-E0LkAOsQncw520250122
22-Jan-2025 14:46:25	192	1339.0000	XLON	05003050000048094-E0LkAOsQneQB20250122
22-Jan-2025 14:47:27	232	1339.0000	XLON	07003070000048322-E0LkAOsQnfYs20250122
22-Jan-2025 14:50:31	193	1339.0000	XLON	07003070000048802-E0LkAOsQnjrm20250122
22-Jan-2025 14:53:06	216	1338.5000	XLON	05003050000049372-E0LkAOsQnnpH20250122
22-Jan-2025 14:59:54	233	1339.0000	XLON	07003070000050265-E0LkAOsQnwRD20250122
22-Jan-2025 15:00:14	192	1338.5000	XLON	05003050000050097-E0LkAOsQnwwr20250122
22-Jan-2025 15:00:14	211	1338.5000	XLON	07003070000049565-E0LkAOsQnwwh20250122
22-Jan-2025 15:02:03	250	1338.5000	XLON	05003050000051050-E0LkAOsQnzNh20250122
22-Jan-2025 15:03:05	250	1338.5000	XLON	05003050000051315-E0LkAOsQo1BX20250122
22-Jan-2025 15:04:08	299	1338.5000	XLON	05003050000051557-E0LkAOsQo2ja20250122
22-Jan-2025 15:05:48	192	1338.0000	XLON	07003070000051932-E0LkAOsQo5Af20250122
22-Jan-2025 15:07:43	192	1337.0000	XLON	07003070000052190-E0LkAOsQo85L20250122
22-Jan-2025 15:10:27	202	1336.5000	XLON	07003070000052710-E0LkAOsQoCLa20250122
22-Jan-2025 15:12:27	230	1336.5000	XLON	07003070000053027-E0LkAOsQoFwH20250122
22-Jan-2025 15:14:24	192	1335.5000	XLON	05003050000053334-E0LkAOsQolaA20250122
22-Jan-2025 15:16:05	194	1334.5000	XLON	05003050000053712-E0LkAOsQoKsT20250122
22-Jan-2025 15:18:15	192	1333.0000	XLON	07003070000053980-E0LkAOsQoPHG20250122
22-Jan-2025 15:20:23	191	1333.0000	XLON	05003050000054439-E0LkAOsQoS1u20250122
22-Jan-2025 15:20:23	20	1333.0000	XLON	05003050000054439-E0LkAOsQoS1w20250122
22-Jan-2025 15:22:27	44	1333.0000	XLON	07003070000054814-E0LkAOsQoU8a20250122
22-Jan-2025 15:22:27	167	1333.0000	XLON	07003070000054814-E0LkAOsQoU8Y20250122
22-Jan-2025 15:24:39	247	1333.5000	XLON	05003050000055045-E0LkAOsQoX6I20250122
22-Jan-2025 15:26:08	196	1333.5000	XLON	05003050000055407-E0LkAOsQoYRD20250122
22-Jan-2025 15:27:46	201	1333.0000	XLON	07003070000055692-E0LkAOsQoaN920250122
22-Jan-2025 15:31:11	199	1332.5000	XLON	05003050000056473-E0LkAOsQoeQW20250122
22-Jan-2025 15:32:27	177	1332.5000	XLON	05003050000056696-E0LkAOsQofqk20250122
22-Jan-2025 15:34:07	63	1333.0000	XLON	07003070000056928-E0LkAOsQohQy20250122
22-Jan-2025 15:36:34	212	1333.0000	XLON	07003070000056935-E0LkAOsQojxD20250122
22-Jan-2025 15:45:48	166	1333.5000	XLON	05003050000058847-E0LkAOsQotlB20250122
22-Jan-2025 15:45:48	103	1333.5000	XLON	05003050000058847-E0LkAOsQotl920250122
22-Jan-2025 15:46:06	288	1333.0000	XLON	07003070000058258-E0LkAOsQothV20250122
22-Jan-2025 15:47:52	25	1333.0000	XLON	07003070000059211-E0LkAOsQovi620250122
22-Jan-2025 15:47:52	167	1333.0000	XLON	07003070000059211-E0LkAOsQovi420250122
22-Jan-2025 15:49:08	197	1332.5000	XLON	07003070000059412-E0LkAOsQox4q20250122
22-Jan-2025 15:50:48	196	1332.0000	XLON	07003070000059684-E0LkAOsQoym820250122
22-Jan-2025 15:52:27	62	1332.0000	XLON	05003050000059986-E0LkAOsQp0e420250122
22-Jan-2025 15:52:27	130	1332.0000	XLON	05003050000059986-E0LkAOsQp0e620250122
22-Jan-2025 15:54:08	110	1332.0000	XLON	07003070000060231-E0LkAOsQp2ZF20250122
22-Jan-2025 15:54:08	75	1332.0000	XLON	07003070000060231-E0LkAOsQp2ZD20250122
22-Jan-2025 15:54:08	65	1332.0000	XLON	07003070000060231-E0LkAOsQp2ZH20250122
22-Jan-2025 15:55:48	201	1332.0000	XLON	07003070000060623-E0LkAOsQp4ev20250122
22-Jan-2025 15:57:28	206	1332.0000	XLON	05003050000060966-E0LkAOsQp6DO20250122
22-Jan-2025 16:00:57	192	1331.5000	XLON	05003050000061756-E0LkAOsQpA7U20250122
22-Jan-2025 16:02:27	192	1331.5000	XLON	05003050000062022-E0LkAOsQpBhx20250122
22-Jan-2025 16:04:23	230	1331.0000	XLON	05003050000062340-E0LkAOsQpDfF20250122
22-Jan-2025 16:06:42	193	1331.5000	XLON	05003050000062899-E0LkAOsQpHAT20250122

22-Jan-2025 16:10:56	13	1330.5000	XLON	05003050000063407-E0LkAOsQpLMh20250122
22-Jan-2025 16:10:56	179	1330.5000	XLON	05003050000063407-E0LkAOsQpLMd20250122
22-Jan-2025 16:12:27	288	1330.0000	XLON	07003070000064262-E0LkAOsQpMpb20250122
22-Jan-2025 16:14:11	40	1330.0000	XLON	05003050000064631-E0LkAOsQpOK820250122
22-Jan-2025 16:14:11	156	1330.0000	XLON	05003050000064631-E0LkAOsQpOKA20250122
22-Jan-2025 16:15:49	202	1330.0000	XLON	07003070000065403-E0LkAOsQpQ2s20250122
22-Jan-2025 16:20:02	20	1330.5000	XLON	07003070000066575-E0LkAOsQpUsw20250122
22-Jan-2025 16:20:02	20	1330.5000	XLON	07003070000066575-E0LkAOsQpUsu20250122
22-Jan-2025 16:20:02	19	1330.5000	XLON	07003070000066575-E0LkAOsQpUt320250122
22-Jan-2025 16:20:02	157	1330.5000	XLON	07003070000066575-E0LkAOsQpUt520250122
22-Jan-2025 16:20:48	205	1330.5000	XLON	05003050000066791-E0LkAOsQpVdu20250122
22-Jan-2025 16:23:25	230	1331.0000	XLON	07003070000067535-E0LkAOsQpY7F20250122
22-Jan-2025 16:25:06	269	1330.5000	XLON	05003050000068038-E0LkAOsQpaHz20250122
22-Jan-2025 16:26:46	16	1331.0000	XLON	07003070000068564-E0LkAOsQpcbE20250122