

## 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	23 December 2024	GB00B8C3BL03	3,436	1280.0000	XLON	1280.0000	1280.0000
SAGE GROUP PLC/THE	23 December 2024	GB00B8C3BL03	2,122	1280.0000	CHIX	1280.0000	1280.0000
SAGE GROUP PLC/THE	23 December 2024	GB00B8C3BL03	2,695	1280.0000	BATE	1280.0000	1280.0000
SAGE GROUP PLC/THE	23 December 2024	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	23 December 2024	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		<b>TOTAL</b>	<b>8,253</b>	<b>1280.0000</b>			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
23-Dec-2024 08:21:36	25	1280.0000	XLON	05003050000006095-E0LOPcOb1wJH20241223
23-Dec-2024 08:21:36	81	1280.0000	XLON	05003050000006095-E0LOPcOb1wJQ20241223
23-Dec-2024 08:21:36	45	1280.0000	XLON	07003070000006234-E0LOPcOb1wJF20241223
23-Dec-2024 08:21:36	296	1280.0000	XLON	07003070000005924-E0LOPcOb1wJD20241223
23-Dec-2024 08:21:36	59	1280.0000	XLON	07003070000005924-E0LOPcOb1wI20241223
23-Dec-2024 08:34:00	409	1280.0000	XLON	05003050000006531-E0LOPcOb28rc20241223
23-Dec-2024 08:34:00	435	1280.0000	XLON	05003050000006947-E0LOPcOb28re20241223
23-Dec-2024 08:34:00	88	1280.0000	XLON	07003070000006540-E0LOPcOb28ri20241223
23-Dec-2024 08:34:00	3	1280.0000	XLON	05003050000007478-E0LOPcOb28rq20241223
23-Dec-2024 08:34:00	724	1280.0000	XLON	07003070000006599-E0LOPcOb28rk20241223
23-Dec-2024 08:36:23	340	1280.0000	CHIX	08513085100006797-1300007OA20241223
23-Dec-2024 08:36:23	1406	1280.0000	CHIX	06263062600006220-1300007O720241223
23-Dec-2024 08:36:23	9	1280.0000	XLON	07003070000007576-E0LOPcOb2Ahx20241223
23-Dec-2024 08:36:23	687	1280.0000	XLON	05003050000007545-E0LOPcOb2Aht20241223
23-Dec-2024 08:36:23	481	1280.0000	XLON	05003050000007548-E0LOPcOb2Ahv20241223
23-Dec-2024 08:36:23	361	1280.0000	BATE	08493084900010146-300006F320241223
23-Dec-2024 08:36:23	391	1280.0000	BATE	08493084900010145-300006F120241223
23-Dec-2024 08:36:24	376	1280.0000	CHIX	08513085100006797-1300007OB20241223
23-Dec-2024 08:36:24	94	1280.0000	XLON	07003070000007576-E0LOPcOb2Ahz20241223
23-Dec-2024 08:36:24	1943	1280.0000	BATE	06243062400009903-300006F220241223