

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	28 January 2025	GB00B8C3BL03	37,537	1321.3886	XLON	1329.0000	1316.0000
SAGE GROUP PLC/THE	28 January 2025	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	28 January 2025	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	28 January 2025	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	28 January 2025	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	37,537	1321.3886			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-Jan-2025 08:01:38	182	1327.5000	XLON	05003050000003620-E0LoW9lZqAsn20250128
28-Jan-2025 08:01:38	200	1327.0000	XLON	07003070000003544-E0LoW9lZqAtB20250128
28-Jan-2025 08:01:45	218	1326.0000	XLON	07003070000003462-E0LoW9lZqB8J20250128
28-Jan-2025 08:05:25	235	1326.0000	XLON	07003070000003795-E0LoW9lZqHY020250128
28-Jan-2025 08:08:40	182	1329.0000	XLON	05003050000004981-E0LoW9lZqMmB20250128
28-Jan-2025 08:11:49	253	1328.5000	XLON	05003050000005349-E0LoW9lZqSpl20250128
28-Jan-2025 08:11:58	215	1328.0000	XLON	07003070000005252-E0LoW9lZqTc20250128
28-Jan-2025 08:12:21	183	1327.0000	XLON	07003070000005513-E0LoW9lZqTib20250128
28-Jan-2025 08:15:00	10	1328.0000	XLON	07003070000005816-E0LoW9lZqXZB20250128
28-Jan-2025 08:15:00	182	1328.0000	XLON	07003070000005816-E0LoW9lZqXZ920250128
28-Jan-2025 08:18:11	182	1328.0000	XLON	05003050000006815-E0LoW9lZqdSo20250128
28-Jan-2025 08:19:00	181	1327.0000	XLON	05003050000006928-E0LoW9lZqqC20250128
28-Jan-2025 08:21:30	200	1326.5000	XLON	05003050000007459-E0LoW9lZqiN920250128
28-Jan-2025 08:22:06	181	1325.5000	XLON	05003050000007260-E0LoW9lZqj9H20250128
28-Jan-2025 08:25:01	5	1324.5000	XLON	05003050000007548-E0LoW9lZqmSV20250128
28-Jan-2025 08:25:01	191	1324.5000	XLON	05003050000007548-E0LoW9lZqmSH20250128
28-Jan-2025 08:26:06	182	1323.5000	XLON	07003070000007874-E0LoW9lZqjJ20250128
28-Jan-2025 08:29:06	161	1322.0000	XLON	07003070000008232-E0LoW9lZqsWi20250128
28-Jan-2025 08:29:06	29	1322.0000	XLON	07003070000008232-E0LoW9lZqsWk20250128
28-Jan-2025 08:35:32	217	1322.0000	XLON	07003070000009037-E0LoW9lZr1mX20250128
28-Jan-2025 08:36:43	200	1321.5000	XLON	05003050000009036-E0LoW9lZr2IS20250128
28-Jan-2025 08:38:01	235	1320.0000	XLON	05003050000009536-E0LoW9lZr4ek20250128
28-Jan-2025 08:39:17	217	1319.0000	XLON	07003070000009657-E0LoW9lZr5yc20250128
28-Jan-2025 08:42:47	181	1318.0000	XLON	07003070000009812-E0LoW9lZr8ki20250128
28-Jan-2025 08:42:53	199	1317.5000	XLON	05003050000009963-E0LoW9lZr8pH20250128
28-Jan-2025 08:47:22	218	1317.5000	XLON	05003050000010416-E0LoW9lZrEtY20250128
28-Jan-2025 08:49:34	187	1317.0000	XLON	05003050000010713-E0LoW9lZrGIX20250128
28-Jan-2025 08:50:06	216	1316.5000	XLON	05003050000010901-E0LoW9lZrHGS20250128
28-Jan-2025 08:50:30	346	1316.5000	XLON	07003070000010885-E0LoW9lZrHgG20250128
28-Jan-2025 08:51:03	289	1316.0000	XLON	05003050000011076-E0LoW9lZrI0Z20250128
28-Jan-2025 08:55:03	356	1317.5000	XLON	05003050000011521-E0LoW9lZrMGF20250128
28-Jan-2025 09:03:58	182	1320.5000	XLON	07003070000012337-E0LoW9lZrY5T20250128
28-Jan-2025 09:05:31	191	1320.5000	XLON	05003050000012953-E0LoW9lZra5E20250128
28-Jan-2025 09:08:11	199	1320.5000	XLON	05003050000013223-E0LoW9lZrcv020250128
28-Jan-2025 09:20:00	181	1326.5000	XLON	07003070000014445-E0LoW9lZr3120250128
28-Jan-2025 09:24:22	66	1326.5000	XLON	05003050000015065-E0LoW9lZruYx20250128
28-Jan-2025 09:24:22	187	1326.5000	XLON	05003050000015065-E0LoW9lZruYz20250128
28-Jan-2025 09:28:27	236	1327.0000	XLON	07003070000015131-E0LoW9lZryrF20250128
28-Jan-2025 09:36:56	196	1327.0000	XLON	05003050000016153-E0LoW9lZs74Z20250128
28-Jan-2025 09:36:56	199	1327.5000	XLON	07003070000016219-E0LoW9lZs72u20250128
28-Jan-2025 09:38:43	202	1325.0000	XLON	07003070000016328-E0LoW9lZs8wM20250128
28-Jan-2025 09:40:26	190	1324.5000	XLON	07003070000016511-E0LoW9lZsAer20250128
28-Jan-2025 09:44:22	181	1325.0000	XLON	07003070000017019-E0LoW9lZsDtU20250128

28-Jan-2025 09:46:27	181	1324.5000	XLON	07003070000017189-E0LoW9lzsGiq20250128
28-Jan-2025 09:49:01	182	1325.0000	XLON	05003050000017752-E0LoW9lzslyb20250128
28-Jan-2025 09:54:29	217	1324.5000	XLON	07003070000017941-E0LoW9lzsNz220250128
28-Jan-2025 09:58:01	218	1324.5000	XLON	07003070000018367-E0LoW9lzsR0I20250128
28-Jan-2025 10:03:00	217	1324.5000	XLON	07003070000019109-E0LoW9lzsVuN20250128
28-Jan-2025 10:05:31	116	1325.0000	XLON	07003070000019436-E0LoW9lzsYFb20250128
28-Jan-2025 10:11:30	32	1325.5000	XLON	07003070000020125-E0LoW9lzsCwd20250128
28-Jan-2025 10:11:30	168	1325.5000	XLON	07003070000020125-E0LoW9lzsCwb20250128
28-Jan-2025 10:13:10	116	1325.5000	XLON	07003070000020258-E0LoW9lzsFh20250128
28-Jan-2025 10:13:10	79	1325.5000	XLON	07003070000020258-E0LoW9lzsFj20250128
28-Jan-2025 10:16:07	199	1324.5000	XLON	05003050000020615-E0LoW9lzsfnN20250128
28-Jan-2025 10:23:10	199	1323.5000	XLON	07003070000021109-E0LoW9lzsJm820250128
28-Jan-2025 10:25:59	181	1325.5000	XLON	05003050000021577-E0LoW9lzsIvZ20250128
28-Jan-2025 10:33:26	181	1325.0000	XLON	07003070000022350-E0LoW9lzsrsL20250128
28-Jan-2025 10:35:30	140	1325.0000	XLON	05003050000022714-E0LoW9lzsI8b20250128
28-Jan-2025 10:35:30	49	1325.0000	XLON	05003050000022714-E0LoW9lzsI8d20250128
28-Jan-2025 10:43:36	129	1325.5000	XLON	07003070000023007-E0LoW9lzsYEk20250128
28-Jan-2025 10:43:36	70	1325.5000	XLON	07003070000023007-E0LoW9lzsYEm20250128
28-Jan-2025 10:45:30	187	1325.5000	XLON	05003050000023724-E0LoW9lzsIzhb20250128
28-Jan-2025 10:47:10	69	1325.5000	XLON	07003070000023723-E0LoW9lzsI0xX20250128
28-Jan-2025 10:47:10	124	1325.5000	XLON	07003070000023723-E0LoW9lzsI0xV20250128
28-Jan-2025 11:00:44	200	1325.5000	XLON	05003050000025303-E0LoW9lzsI84120250128
28-Jan-2025 11:05:33	191	1326.5000	XLON	05003050000025544-E0LoW9lzsIAkm20250128
28-Jan-2025 11:09:06	181	1326.5000	XLON	05003050000026086-E0LoW9lzsICgZ20250128
28-Jan-2025 11:18:10	193	1327.0000	XLON	05003050000027074-E0LoW9lzsIHfM20250128
28-Jan-2025 11:18:50	105	1327.0000	XLON	05003050000027130-E0LoW9lzsIHWi20250128
28-Jan-2025 11:18:50	109	1327.0000	XLON	05003050000027130-E0LoW9lzsIHWk20250128
28-Jan-2025 11:22:11	87	1327.0000	XLON	05003050000027399-E0LoW9lzsItpc20250128
28-Jan-2025 11:22:11	95	1327.0000	XLON	05003050000027399-E0LoW9lzsItp20250128
28-Jan-2025 11:24:51	159	1325.5000	XLON	07003070000027364-E0LoW9lzsIK7g20250128
28-Jan-2025 11:24:51	35	1325.5000	XLON	07003070000027364-E0LoW9lzsIK7i20250128
28-Jan-2025 11:31:36	202	1325.0000	XLON	07003070000028076-E0LoW9lzsIP4X20250128
28-Jan-2025 11:33:11	138	1325.0000	XLON	07003070000028202-E0LoW9lzsIQTG20250128
28-Jan-2025 11:33:11	44	1325.0000	XLON	07003070000028202-E0LoW9lzsIQTE20250128
28-Jan-2025 11:39:34	187	1325.0000	XLON	07003070000028756-E0LoW9lzsIVrg20250128
28-Jan-2025 11:40:30	181	1325.0000	XLON	05003050000029293-E0LoW9lzsIWOH20250128
28-Jan-2025 11:42:10	7	1325.0000	XLON	07003070000029109-E0LoW9lzsIYA620250128
28-Jan-2025 11:42:10	182	1325.0000	XLON	07003070000029109-E0LoW9lzsIYA820250128
28-Jan-2025 11:45:59	182	1324.5000	XLON	05003050000029813-E0LoW9lzsIP820250128
28-Jan-2025 11:50:30	212	1325.0000	XLON	07003070000029875-E0LoW9lzsItea20250128
28-Jan-2025 11:52:10	185	1325.0000	XLON	07003070000030012-E0LoW9lzsIfuu20250128
28-Jan-2025 11:52:10	1	1325.0000	XLON	07003070000030012-E0LoW9lzsIfuw20250128
28-Jan-2025 11:59:59	181	1324.5000	XLON	07003070000030562-E0LoW9lzsItrU20250128
28-Jan-2025 12:00:30	199	1323.0000	XLON	07003070000030746-E0LoW9lzsImjD20250128
28-Jan-2025 12:04:31	184	1321.0000	XLON	05003050000031285-E0LoW9lzsImry20250128
28-Jan-2025 12:07:01	129	1321.5000	XLON	07003070000031403-E0LoW9lzsIQN20250128
28-Jan-2025 12:09:22	194	1321.5000	XLON	05003050000031960-E0LoW9lzsIwZz20250128
28-Jan-2025 12:10:55	188	1320.0000	XLON	05003050000032160-E0LoW9lzsIzYG20250128
28-Jan-2025 12:12:26	186	1319.5000	XLON	07003070000032004-E0LoW9lzsIzea20250128
28-Jan-2025 12:21:47	181	1318.5000	XLON	07003070000032802-E0LoW9lzsIzu9Pp20250128
28-Jan-2025 12:23:09	181	1318.0000	XLON	07003070000032963-E0LoW9lzsIAOF20250128
28-Jan-2025 12:25:18	181	1316.5000	XLON	07003070000033098-E0LoW9lzsIBFf20250128
28-Jan-2025 12:30:00	188	1318.0000	XLON	05003050000034000-E0LoW9lzsIED820250128
28-Jan-2025 12:30:30	136	1318.0000	XLON	05003050000034107-E0LoW9lzsIEgx20250128
28-Jan-2025 12:30:30	117	1318.0000	XLON	05003050000034107-E0LoW9lzsIEgv20250128
28-Jan-2025 12:31:26	272	1317.5000	XLON	07003070000033737-E0LoW9lzsIFLg20250128
28-Jan-2025 12:33:50	193	1317.0000	XLON	07003070000034137-E0LoW9lzsIH0j20250128
28-Jan-2025 12:36:30	186	1317.0000	XLON	05003050000034786-E0LoW9lzsIulzs20250128
28-Jan-2025 12:44:54	157	1318.5000	XLON	05003050000035555-E0LoW9lzsIOiH20250128
28-Jan-2025 12:44:54	193	1318.5000	XLON	05003050000035555-E0LoW9lzsIOiF20250128
28-Jan-2025 12:45:51	206	1320.0000	XLON	07003070000035319-E0LoW9lzsIPhH20250128

28-Jan-2025 12:45:51	74	1320.0000	XLON	07003070000035319-E0LoW9lzuPHJ20250128
28-Jan-2025 12:46:56	280	1319.5000	XLON	05003050000035622-E0LoW9lzuPoY20250128
28-Jan-2025 12:50:37	182	1320.0000	XLON	07003070000035706-E0LoW9lzuSN020250128
28-Jan-2025 12:59:23	189	1320.5000	XLON	05003050000036245-E0LoW9lzuXzf20250128
28-Jan-2025 13:04:50	193	1320.5000	XLON	07003070000036770-E0LoW9lzubWn20250128
28-Jan-2025 13:05:53	97	1320.5000	XLON	05003050000037592-E0LoW9lzuc9x20250128
28-Jan-2025 13:05:53	97	1320.5000	XLON	05003050000037592-E0LoW9lzuc9v20250128
28-Jan-2025 13:07:11	69	1320.5000	XLON	05003050000037787-E0LoW9lzuct020250128
28-Jan-2025 13:07:11	129	1320.5000	XLON	05003050000037787-E0LoW9lzucsy20250128
28-Jan-2025 13:12:28	184	1321.5000	XLON	05003050000038074-E0LoW9lzufoC20250128
28-Jan-2025 13:15:24	196	1321.5000	XLON	07003070000038022-E0LoW9lzuhs20250128
28-Jan-2025 13:17:17	181	1320.5000	XLON	05003050000038708-E0LoW9lzuHv20250128
28-Jan-2025 13:30:36	181	1320.5000	XLON	07003070000039682-E0LoW9lzuq9J20250128
28-Jan-2025 13:32:17	181	1318.0000	XLON	05003050000040309-E0LoW9lzurY20250128
28-Jan-2025 13:37:03	110	1318.5000	XLON	05003050000040637-E0LoW9lzuRP20250128
28-Jan-2025 13:37:03	78	1318.5000	XLON	05003050000040637-E0LoW9lzuRL20250128
28-Jan-2025 13:42:05	217	1319.0000	XLON	07003070000040707-E0LoW9lzuypm20250128
28-Jan-2025 13:48:10	158	1320.0000	XLON	07003070000041591-E0LoW9lzu3ZJ20250128
28-Jan-2025 13:48:10	24	1320.0000	XLON	07003070000041591-E0LoW9lzu3ZL20250128
28-Jan-2025 13:52:11	224	1320.5000	XLON	07003070000041951-E0LoW9lzu6FD20250128
28-Jan-2025 13:54:50	14	1320.5000	XLON	05003050000042615-E0LoW9lzu8Ez20250128
28-Jan-2025 13:54:50	184	1320.5000	XLON	05003050000042615-E0LoW9lzu8Ex20250128
28-Jan-2025 13:56:30	182	1320.5000	XLON	05003050000042832-E0LoW9lzu9V820250128
28-Jan-2025 14:00:30	82	1321.0000	XLON	05003050000043245-E0LoW9lzuCNe20250128
28-Jan-2025 14:00:30	86	1321.0000	XLON	05003050000043245-E0LoW9lzuCNg20250128
28-Jan-2025 14:03:40	181	1320.0000	XLON	05003050000043466-E0LoW9lzuF0T20250128
28-Jan-2025 14:03:40	16	1320.0000	XLON	05003050000043466-E0LoW9lzuF0V20250128
28-Jan-2025 14:03:56	189	1320.0000	XLON	07003070000043277-E0LoW9lzuFBq20250128
28-Jan-2025 14:07:43	196	1319.5000	XLON	05003050000044138-E0LoW9lzuJgT20250128
28-Jan-2025 14:10:48	200	1319.0000	XLON	05003050000044563-E0LoW9lzuLq120250128
28-Jan-2025 14:12:46	194	1318.5000	XLON	07003070000044336-E0LoW9lzuNDv20250128
28-Jan-2025 14:18:11	181	1319.0000	XLON	05003050000045468-E0LoW9lzuRAq20250128
28-Jan-2025 14:22:15	221	1319.0000	XLON	07003070000045298-E0LoW9lzuUKN20250128
28-Jan-2025 14:22:15	14	1319.0000	XLON	07003070000045298-E0LoW9lzuLKL20250128
28-Jan-2025 14:25:01	216	1319.0000	XLON	05003050000046126-E0LoW9lzuWQs20250128
28-Jan-2025 14:25:31	185	1319.0000	XLON	05003050000046340-E0LoW9lzuWps20250128
28-Jan-2025 14:28:10	73	1320.5000	XLON	07003070000046330-E0LoW9lzuYyn20250128
28-Jan-2025 14:28:10	6	1320.5000	XLON	07003070000046330-E0LoW9lzuYyj20250128
28-Jan-2025 14:28:10	121	1320.5000	XLON	07003070000046330-E0LoW9lzuYyl20250128
28-Jan-2025 14:28:50	149	1320.0000	XLON	05003050000046854-E0LoW9lzuZTC20250128
28-Jan-2025 14:30:30	178	1319.0000	XLON	07003070000046853-E0LoW9lzuZdR20250128
28-Jan-2025 14:31:17	254	1319.5000	XLON	07003070000047075-E0LoW9lzuBv20250128
28-Jan-2025 14:34:06	186	1321.0000	XLON	05003050000048103-E0LoW9lzuRi20250128
28-Jan-2025 14:34:27	236	1320.5000	XLON	07003070000047653-E0LoW9lzuvsLJ20250128
28-Jan-2025 14:35:40	181	1320.0000	XLON	05003050000048355-E0LoW9lzuV20250128
28-Jan-2025 14:37:10	181	1318.0000	XLON	05003050000048796-E0LoW9lzuVBV20250128
28-Jan-2025 14:40:49	181	1318.5000	XLON	05003050000049557-E0LoW9lzu7mc20250128
28-Jan-2025 14:43:28	181	1319.0000	XLON	05003050000050153-E0LoW9lzuDvh20250128
28-Jan-2025 14:44:33	199	1318.5000	XLON	05003050000050372-E0LoW9lzuG9l20250128
28-Jan-2025 14:45:51	218	1318.5000	XLON	05003050000050846-E0LoW9lzuww20250128
28-Jan-2025 14:47:10	194	1318.0000	XLON	07003070000050855-E0LoW9lzuLRF20250128
28-Jan-2025 14:48:50	181	1317.0000	XLON	07003070000051216-E0LoW9lzuOx20250128
28-Jan-2025 14:52:43	188	1318.5000	XLON	07003070000052001-E0LoW9lzuVHk20250128
28-Jan-2025 14:52:43	211	1318.5000	XLON	05003050000052447-E0LoW9lzuVHo20250128
28-Jan-2025 14:52:43	1010	1318.5000	XLON	07003070000052001-E0LoW9lzuVHi20250128
28-Jan-2025 14:53:20	1038	1318.5000	XLON	05003050000052602-E0LoW9lzuW8l20250128
28-Jan-2025 14:54:09	85	1320.0000	XLON	07003070000052342-E0LoW9lzuX8D20250128
28-Jan-2025 14:54:10	91	1320.0000	XLON	07003070000052346-E0LoW9lzuXA520250128
28-Jan-2025 14:54:11	117	1320.0000	XLON	05003050000052799-E0LoW9lzuXBn20250128
28-Jan-2025 14:54:15	183	1320.0000	XLON	05003050000052814-E0LoW9lzuXIW20250128
28-Jan-2025 14:54:15	137	1320.0000	XLON	05003050000052814-E0LoW9lzuXIU20250128

28-Jan-2025 14:54:15	185	1320.0000	XLON	05003050000052814-E0LoW9IzWxIY20250128
28-Jan-2025 14:54:54	888	1320.0000	XLON	05003050000052906-E0LoW9IzWYoM20250128
28-Jan-2025 14:55:15	1167	1320.0000	XLON	07003070000052582-E0LoW9IzWZcV20250128
28-Jan-2025 14:55:15	144	1320.0000	XLON	07003070000052582-E0LoW9IzWZcT20250128
28-Jan-2025 14:55:31	255	1320.0000	XLON	05003050000053129-E0LoW9IzWzK820250128
28-Jan-2025 14:56:01	1073	1319.5000	XLON	07003070000052337-E0LoW9IzWz5q20250128
28-Jan-2025 14:56:17	632	1320.5000	XLON	07003070000052793-E0LoW9IzWzUC20250128
28-Jan-2025 14:57:11	263	1320.5000	XLON	05003050000053455-E0LoW9IzWzS20250128
28-Jan-2025 14:57:11	436	1320.5000	XLON	05003050000053455-E0LoW9IzWzU20250128
28-Jan-2025 14:58:59	1313	1320.5000	XLON	07003070000053089-E0LoW9IzWzWg20250128
28-Jan-2025 14:59:00	474	1320.5000	XLON	05003050000053729-E0LoW9IzWzWk20250128
28-Jan-2025 14:59:00	267	1320.5000	XLON	05003050000053729-E0LoW9IzWzZi20250128
28-Jan-2025 14:59:30	210	1322.0000	XLON	07003070000053319-E0LoW9IzWzFih20250128
28-Jan-2025 14:59:30	208	1322.0000	XLON	07003070000053319-E0LoW9IzWzFid20250128
28-Jan-2025 14:59:30	188	1322.0000	XLON	07003070000053319-E0LoW9IzWzFij20250128
28-Jan-2025 14:59:30	383	1322.0000	XLON	07003070000053319-E0LoW9IzWzFij20250128
28-Jan-2025 14:59:30	201	1322.0000	XLON	07003070000053319-E0LoW9IzWzFif20250128
28-Jan-2025 15:00:18	222	1322.0000	XLON	05003050000054057-E0LoW9IzWzGz320250128
28-Jan-2025 15:00:18	239	1322.0000	XLON	05003050000054057-E0LoW9IzWzGz520250128