

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	2138005RN5XYLTF8G138	GB00B8C3BL03	J.P. Morgan Securities plc	K6Q0W1PS1L104IQL9C32	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	31 December 2024	GB00B8C3BL03	46,833	1278.5996	XLON	1281.5000	1277.0000
SAGE GROUP PLC/THE	31 December 2024	GB00B8C3BL03	0	0.0000	CHIX	0.0000	0.0000
SAGE GROUP PLC/THE	31 December 2024	GB00B8C3BL03	0	0.0000	BATE	0.0000	0.0000
SAGE GROUP PLC/THE	31 December 2024	GB00B8C3BL03	0	0.0000	TRQX	0.0000	0.0000
SAGE GROUP PLC/THE	31 December 2024	GB00B8C3BL03	0	0.0000	AQXE	0.0000	0.0000
		TOTAL	46,833	1278.5996			

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
31-Dec-2024 08:01:01	352	1277.5000	XLON	05003050000002825-E0LUDIG1Cg1V20241231
31-Dec-2024 08:01:26	251	1277.5000	XLON	07003070000002870-E0LUDIG1Ch3D20241231
31-Dec-2024 08:01:41	203	1277.0000	XLON	05003050000002929-E0LUDIG1Chi920241231
31-Dec-2024 08:01:41	54	1277.0000	XLON	05003050000002929-E0LUDIG1ChiB20241231
31-Dec-2024 08:01:47	331	1277.0000	XLON	07003070000002913-E0LUDIG1ChoB20241231
31-Dec-2024 08:01:54	442	1278.5000	XLON	05003050000002948-E0LUDIG1ChxK20241231
31-Dec-2024 08:02:07	368	1278.5000	XLON	07003070000002934-E0LUDIG1CiP220241231
31-Dec-2024 08:02:12	392	1278.5000	XLON	05003050000002976-E0LUDIG1CiXi20241231
31-Dec-2024 08:02:21	355	1277.5000	XLON	07003070000002954-E0LUDIG1CiI420241231
31-Dec-2024 08:02:25	203	1277.0000	XLON	05003050000002991-E0LUDIG1Cizd20241231
31-Dec-2024 08:02:40	305	1278.5000	XLON	05003050000003006-E0LUDIG1CjKO20241231
31-Dec-2024 08:02:45	17	1278.0000	XLON	05003050000003009-E0LUDIG1CjPI20241231
31-Dec-2024 08:02:53	259	1278.0000	XLON	05003050000003009-E0LUDIG1CjUb20241231
31-Dec-2024 08:03:00	280	1278.0000	XLON	05003050000003029-E0LUDIG1CjhJ20241231
31-Dec-2024 08:03:07	312	1278.0000	XLON	07003070000003019-E0LUDIG1Cjo920241231
31-Dec-2024 08:03:07	31	1278.0000	XLON	07003070000003019-E0LUDIG1Cjo720241231
31-Dec-2024 08:03:12	49	1278.0000	XLON	07003070000003032-E0LUDIG1Cjpp20241231
31-Dec-2024 08:03:22	316	1278.5000	XLON	05003050000003070-E0LUDIG1CjzX20241231
31-Dec-2024 08:03:23	63	1278.5000	XLON	07003070000003061-E0LUDIG1Ck1i20241231
31-Dec-2024 08:03:24	295	1277.5000	XLON	07003070000002973-E0LUDIG1Ck3n20241231
31-Dec-2024 08:03:24	481	1278.0000	XLON	07003070000003032-E0LUDIG1Ck3W20241231
31-Dec-2024 08:03:26	62	1278.0000	XLON	05003050000003094-E0LUDIG1Ck9020241231
31-Dec-2024 08:04:59	56	1278.0000	XLON	05003050000003094-E0LUDIG1CIKz20241231
31-Dec-2024 08:04:59	200	1278.0000	XLON	05003050000003094-E0LUDIG1CIKx20241231
31-Dec-2024 08:08:05	319	1278.5000	XLON	05003050000003255-E0LUDIG1CndM20241231
31-Dec-2024 08:08:06	300	1278.5000	XLON	07003070000003419-E0LUDIG1Cnez20241231
31-Dec-2024 08:08:09	326	1280.0000	XLON	05003050000003443-E0LUDIG1CniO20241231
31-Dec-2024 08:08:10	508	1280.0000	XLON	07003070000003427-E0LUDIG1Cnij20241231
31-Dec-2024 08:08:11	89	1280.0000	XLON	05003050000003444-E0LUDIG1Cnki20241231
31-Dec-2024 08:08:11	261	1280.0000	XLON	05003050000003444-E0LUDIG1Cnkj20241231
31-Dec-2024 08:08:11	259	1280.0000	XLON	05003050000003444-E0LUDIG1Cnkh20241231
31-Dec-2024 08:08:11	136	1280.0000	XLON	05003050000003444-E0LUDIG1Cnkf20241231
31-Dec-2024 08:08:16	301	1281.0000	XLON	07003070000003437-E0LUDIG1Cnpt20241231
31-Dec-2024 08:08:17	716	1281.0000	XLON	05003050000003452-E0LUDIG1Cnr920241231
31-Dec-2024 08:08:17	103	1281.0000	XLON	05003050000003452-E0LUDIG1Cnr720241231
31-Dec-2024 08:08:17	500	1281.0000	XLON	05003050000003452-E0LUDIG1Cnr120241231
31-Dec-2024 08:08:17	259	1281.0000	XLON	05003050000003452-E0LUDIG1Cnr520241231
31-Dec-2024 08:08:17	96	1281.0000	XLON	05003050000003452-E0LUDIG1Cnr320241231
31-Dec-2024 08:08:18	45	1281.0000	XLON	07003070000003441-E0LUDIG1Cns820241231
31-Dec-2024 08:08:18	142	1281.0000	XLON	07003070000003441-E0LUDIG1Cns620241231
31-Dec-2024 08:08:18	98	1281.0000	XLON	07003070000003441-E0LUDIG1CnsC20241231
31-Dec-2024 08:08:18	261	1281.0000	XLON	07003070000003441-E0LUDIG1CnsG20241231
31-Dec-2024 08:08:18	110	1281.0000	XLON	07003070000003441-E0LUDIG1CnsE20241231
31-Dec-2024 08:08:18	37	1281.0000	XLON	07003070000003441-E0LUDIG1CnsA20241231
31-Dec-2024 08:08:19	216	1281.0000	XLON	05003050000003457-E0LUDIG1Cntd20241231
31-Dec-2024 08:08:19	335	1281.0000	XLON	05003050000003457-E0LUDIG1Cnth20241231
31-Dec-2024 08:08:19	261	1281.0000	XLON	05003050000003457-E0LUDIG1Cntf20241231
31-Dec-2024 08:08:20	379	1281.0000	XLON	07003070000003444-E0LUDIG1Cny220241231
31-Dec-2024 08:08:21	143	1281.5000	XLON	05003050000003460-E0LUDIG1Co0y20241231

31-Dec-2024 08:08:21	644	1281.5000	XLON	05003050000003460-E0LUDIG1Co0w20241231
31-Dec-2024 08:08:22	647	1281.5000	XLON	07003070000003446-E0LUDIG1Co1z20241231
31-Dec-2024 08:08:22	261	1281.5000	XLON	07003070000003446-E0LUDIG1Co2120241231
31-Dec-2024 08:08:23	439	1281.5000	XLON	05003050000003461-E0LUDIG1Co3n20241231
31-Dec-2024 08:08:24	343	1281.5000	XLON	07003070000003448-E0LUDIG1Co4j20241231
31-Dec-2024 08:08:24	144	1281.5000	XLON	07003070000003448-E0LUDIG1Co4n20241231
31-Dec-2024 08:08:24	261	1281.5000	XLON	07003070000003448-E0LUDIG1Co4l20241231
31-Dec-2024 08:08:25	146	1281.5000	XLON	05003050000003462-E0LUDIG1Co5Y20241231
31-Dec-2024 08:08:25	697	1281.5000	XLON	05003050000003462-E0LUDIG1Co5W20241231
31-Dec-2024 08:08:25	261	1281.5000	XLON	05003050000003462-E0LUDIG1Co5a20241231
31-Dec-2024 08:08:26	142	1281.5000	XLON	05003050000003464-E0LUDIG1Co7U20241231
31-Dec-2024 08:08:26	261	1281.5000	XLON	05003050000003464-E0LUDIG1Co7W20241231
31-Dec-2024 08:08:27	490	1281.5000	XLON	07003070000003450-E0LUDIG1Co8420241231
31-Dec-2024 08:08:27	716	1281.5000	XLON	07003070000003450-E0LUDIG1Co8620241231
31-Dec-2024 08:08:28	108	1281.0000	XLON	05003050000003465-E0LUDIG1Co9H20241231
31-Dec-2024 08:08:28	100	1281.0000	XLON	05003050000003465-E0LUDIG1Co9J20241231
31-Dec-2024 08:08:28	140	1281.0000	XLON	05003050000003465-E0LUDIG1Co9D20241231
31-Dec-2024 08:08:28	261	1281.0000	XLON	05003050000003465-E0LUDIG1Co9L20241231
31-Dec-2024 08:08:28	259	1281.0000	XLON	05003050000003465-E0LUDIG1Co9F20241231
31-Dec-2024 08:08:29	716	1281.5000	XLON	07003070000003453-E0LUDIG1CoBi20241231
31-Dec-2024 08:08:29	92	1281.5000	XLON	07003070000003453-E0LUDIG1CoBg20241231
31-Dec-2024 08:08:29	6	1281.5000	XLON	07003070000003453-E0LUDIG1CoBe20241231
31-Dec-2024 08:08:31	137	1281.5000	XLON	05003050000003467-E0LUDIG1CoDu20241231
31-Dec-2024 08:08:31	716	1281.5000	XLON	05003050000003467-E0LUDIG1CoDs20241231
31-Dec-2024 08:08:31	164	1281.5000	XLON	05003050000003467-E0LUDIG1CoDq20241231
31-Dec-2024 08:08:54	331	1281.5000	XLON	05003050000003478-E0LUDIG1CoUD20241231
31-Dec-2024 08:09:01	259	1281.5000	XLON	07003070000003471-E0LUDIG1CobS20241231
31-Dec-2024 08:09:01	290	1281.5000	XLON	07003070000003471-E0LUDIG1CobU20241231
31-Dec-2024 08:09:13	331	1281.5000	XLON	05003050000003489-E0LUDIG1ColC20241231
31-Dec-2024 08:09:21	326	1281.5000	XLON	07003070000003492-E0LUDIG1CooD20241231
31-Dec-2024 08:09:28	325	1281.5000	XLON	07003070000003500-E0LUDIG1CorR20241231
31-Dec-2024 08:09:35	138	1281.5000	XLON	05003050000003512-E0LUDIG1Coyh20241231
31-Dec-2024 12:00:25	284	1277.0000	XLON	07003070000016718-E0LUDIG1EHqv20241231
31-Dec-2024 12:00:25	67	1277.0000	XLON	07003070000016718-E0LUDIG1EHqx20241231
31-Dec-2024 12:00:27	16	1277.0000	XLON	05003050000016797-E0LUDIG1EHsY20241231
31-Dec-2024 12:00:27	252	1277.0000	XLON	05003050000016797-E0LUDIG1EHsd20241231
31-Dec-2024 12:00:27	312	1277.0000	XLON	05003050000016797-E0LUDIG1EHsV20241231
31-Dec-2024 12:00:54	867	1277.0000	XLON	05003050000016826-E0LUDIG1EI1320241231
31-Dec-2024 12:01:01	300	1277.0000	XLON	07003070000016765-E0LUDIG1EI4n20241231
31-Dec-2024 12:01:03	12	1277.0000	XLON	05003050000016831-E0LUDIG1EI5Z20241231
31-Dec-2024 12:01:03	303	1277.0000	XLON	05003050000016831-E0LUDIG1EI5V20241231
31-Dec-2024 12:01:04	183	1277.0000	XLON	05003050000016831-E0LUDIG1EI7c20241231
31-Dec-2024 12:01:06	78	1277.0000	XLON	05003050000016831-E0LUDIG1EI9U20241231
31-Dec-2024 12:01:13	573	1277.0000	XLON	07003070000016771-E0LUDIG1EIFO20241231
31-Dec-2024 12:01:14	221	1277.0000	XLON	05003050000016843-E0LUDIG1EI920241231
31-Dec-2024 12:01:14	496	1277.0000	XLON	05003050000016843-E0LUDIG1EI520241231
31-Dec-2024 12:01:14	300	1277.0000	XLON	05003050000016843-E0LUDIG1EI720241231
31-Dec-2024 12:01:14	64	1277.0000	XLON	05003050000016843-E0LUDIG1EIB20241231
31-Dec-2024 12:02:34	152	1277.0000	XLON	07003070000016796-E0LUDIG1EJ1H20241231
31-Dec-2024 12:03:05	240	1277.0000	XLON	07003070000016796-E0LUDIG1EJd20241231
31-Dec-2024 12:03:05	233	1277.0000	XLON	07003070000016796-E0LUDIG1EJDY20241231
31-Dec-2024 12:03:21	371	1277.0000	XLON	07003070000016905-E0LUDIG1EJQI20241231
31-Dec-2024 12:03:21	377	1277.0000	XLON	07003070000016905-E0LUDIG1EJQk20241231
31-Dec-2024 12:03:22	426	1277.0000	XLON	05003050000017001-E0LUDIG1EJTZ20241231
31-Dec-2024 12:03:24	872	1277.0000	XLON	07003070000016944-E0LUDIG1EJUK20241231
31-Dec-2024 12:03:56	30	1277.0000	XLON	07003070000016948-E0LUDIG1EJtd20241231
31-Dec-2024 12:05:05	228	1277.0000	XLON	07003070000016948-E0LUDIG1EKPs20241231
31-Dec-2024 12:05:05	331	1277.0000	XLON	07003070000016948-E0LUDIG1EKPu20241231
31-Dec-2024 12:05:43	596	1277.0000	XLON	05003050000017114-E0LUDIG1EKgh20241231
31-Dec-2024 12:08:50	882	1277.0000	XLON	05003050000017186-E0LUDIG1ELoE20241231
31-Dec-2024 12:12:41	2	1277.0000	XLON	07003070000017448-E0LUDIG1ENMR20241231
31-Dec-2024 12:12:41	666	1277.0000	XLON	07003070000017448-E0LUDIG1ENMT20241231
31-Dec-2024 12:13:40	86	1277.0000	XLON	07003070000017651-E0LUDIG1ENmW20241231
31-Dec-2024 12:13:57	706	1277.0000	XLON	07003070000017651-E0LUDIG1ENzG20241231
31-Dec-2024 12:14:32	798	1277.0000	XLON	05003050000017848-E0LUDIG1EOFI20241231
31-Dec-2024 12:14:33	375	1277.0000	XLON	07003070000017836-E0LUDIG1EOKI20241231
31-Dec-2024 12:14:33	19	1277.0000	XLON	07003070000017836-E0LUDIG1EOKf20241231

31-Dec-2024 12:14:33	107	1277.0000	XLON	07003070000017836-E0LUDIG1EOKj20241231
31-Dec-2024 12:14:33	249	1277.0000	XLON	07003070000017836-E0LUDIG1EOKh20241231
31-Dec-2024 12:14:34	100	1277.0000	XLON	07003070000017840-E0LUDIG1EOLh20241231
31-Dec-2024 12:14:34	256	1277.0000	XLON	07003070000017840-E0LUDIG1EOLf20241231
31-Dec-2024 12:14:35	2	1277.0000	XLON	05003050000017908-E0LUDIG1EONu20241231
31-Dec-2024 12:14:37	620	1277.0000	XLON	05003050000017917-E0LUDIG1EOSv20241231
31-Dec-2024 12:14:41	930	1277.0000	XLON	05003050000017920-E0LUDIG1EOZb20241231
31-Dec-2024 12:14:49	745	1277.0000	XLON	05003050000017938-E0LUDIG1EOgp20241231
31-Dec-2024 12:14:50	105	1277.0000	XLON	05003050000017956-E0LUDIG1EOhz20241231
31-Dec-2024 12:14:50	99	1277.0000	XLON	05003050000017956-E0LUDIG1EOhx20241231
31-Dec-2024 12:14:50	748	1277.0000	XLON	05003050000017956-E0LUDIG1EOhv20241231
31-Dec-2024 12:14:51	99	1277.0000	XLON	07003070000017894-E0LUDIG1EOiq20241231
31-Dec-2024 12:14:51	93	1277.0000	XLON	07003070000017894-E0LUDIG1EOiu20241231
31-Dec-2024 12:14:51	180	1277.0000	XLON	07003070000017894-E0LUDIG1EOiy20241231
31-Dec-2024 12:14:51	300	1277.0000	XLON	07003070000017894-E0LUDIG1EOis20241231
31-Dec-2024 12:14:51	98	1277.0000	XLON	07003070000017894-E0LUDIG1EOiw20241231
31-Dec-2024 12:14:52	99	1277.0000	XLON	05003050000017967-E0LUDIG1EOpA20241231
31-Dec-2024 12:14:52	300	1277.0000	XLON	05003050000017967-E0LUDIG1EOp620241231
31-Dec-2024 12:14:52	262	1277.0000	XLON	05003050000017967-E0LUDIG1EOpE20241231
31-Dec-2024 12:14:52	91	1277.0000	XLON	05003050000017967-E0LUDIG1EOp420241231
31-Dec-2024 12:14:52	180	1277.0000	XLON	05003050000017967-E0LUDIG1EOp820241231
31-Dec-2024 12:14:52	92	1277.0000	XLON	05003050000017967-E0LUDIG1EOp220241231
31-Dec-2024 12:14:52	146	1277.0000	XLON	05003050000017967-E0LUDIG1EOpC20241231
31-Dec-2024 12:14:53	106	1277.0000	XLON	07003070000017921-E0LUDIG1EOro20241231
31-Dec-2024 12:14:53	180	1277.0000	XLON	07003070000017921-E0LUDIG1EOrm20241231
31-Dec-2024 12:14:53	300	1277.0000	XLON	07003070000017921-E0LUDIG1EOri20241231
31-Dec-2024 12:14:53	99	1277.0000	XLON	07003070000017921-E0LUDIG1EOrk20241231
31-Dec-2024 12:14:53	99	1277.0000	XLON	07003070000017921-E0LUDIG1EOrq20241231
31-Dec-2024 12:14:54	101	1277.0000	XLON	07003070000017924-E0LUDIG1EOt720241231
31-Dec-2024 12:14:54	300	1277.0000	XLON	07003070000017924-E0LUDIG1EOt120241231
31-Dec-2024 12:14:54	4	1277.0000	XLON	07003070000017924-E0LUDIG1EOsz20241231
31-Dec-2024 12:14:54	108	1277.0000	XLON	07003070000017924-E0LUDIG1EOt520241231
31-Dec-2024 12:14:54	180	1277.0000	XLON	07003070000017924-E0LUDIG1EOt320241231
31-Dec-2024 12:14:54	99	1277.0000	XLON	07003070000017924-E0LUDIG1EOt920241231
31-Dec-2024 12:14:55	99	1277.0000	XLON	07003070000017928-E0LUDIG1EOuf20241231
31-Dec-2024 12:14:56	99	1277.0000	XLON	05003050000017991-E0LUDIG1EOum20241231
31-Dec-2024 12:14:57	752	1277.0000	XLON	07003070000017935-E0LUDIG1EOw420241231
31-Dec-2024 12:14:58	111	1277.0000	XLON	07003070000017937-E0LUDIG1EOyM20241231
31-Dec-2024 12:14:58	103	1277.0000	XLON	07003070000017937-E0LUDIG1EOyO20241231
31-Dec-2024 12:14:58	268	1277.0000	XLON	07003070000017937-E0LUDIG1EOyl20241231
31-Dec-2024 12:14:58	304	1277.0000	XLON	07003070000017937-E0LUDIG1EOyK20241231
31-Dec-2024 12:15:36	223	1277.5000	XLON	05003050000018078-E0LUDIG1EPml20241231
31-Dec-2024 12:15:36	471	1277.5000	XLON	05003050000018078-E0LUDIG1EPmn20241231
31-Dec-2024 12:15:36	400	1277.5000	XLON	07003070000018075-E0LUDIG1EPnB20241231
31-Dec-2024 12:15:36	300	1277.5000	XLON	07003070000018075-E0LUDIG1EPn920241231
31-Dec-2024 12:15:37	192	1277.5000	XLON	07003070000018076-E0LUDIG1EPny20241231
31-Dec-2024 12:15:37	296	1277.5000	XLON	07003070000018076-E0LUDIG1EPnw20241231
31-Dec-2024 12:16:02	197	1277.5000	XLON	05003050000018130-E0LUDIG1EPyY20241231
31-Dec-2024 12:16:05	225	1277.5000	XLON	05003050000018130-E0LUDIG1EQ0120241231
31-Dec-2024 12:17:05	509	1278.0000	XLON	07003070000018120-E0LUDIG1EQXL20241231
31-Dec-2024 12:17:05	206	1278.0000	XLON	07003070000018120-E0LUDIG1EQXB20241231
31-Dec-2024 12:17:06	253	1278.0000	XLON	07003070000018238-E0LUDIG1EQxp20241231
31-Dec-2024 12:17:16	295	1278.0000	XLON	07003070000018238-E0LUDIG1EQa620241231
31-Dec-2024 12:17:18	216	1278.0000	XLON	07003070000018238-E0LUDIG1EQap20241231
31-Dec-2024 12:18:43	91	1278.0000	XLON	05003050000018317-E0LUDIG1ERAO20241231