

Transaction in Own Shares

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Fraser's Group PLC
19 May 2021

Date: 19 May 2021

FRASERS GROUP PLC ("Fraser's Group" or "the Company") SHARE BUYBACK

Transaction in Own Shares

Fraser's Group announces that on 18 May 2021 it purchased 122,063 of its ordinary shares from Liberum Capital Limited (acting as the Company's broker) on the London Stock Exchange at an average price of 582.60 pence per share, as part of the Company's buyback programme announced on 4 May 2021. The purchased shares will all be held as treasury shares.

Following the above purchase, the Company holds 122,149,565 ordinary shares as treasury shares. The total number of ordinary shares in issue (excluding shares held as treasury shares) is 518,452,804.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), detailed information about the individual purchases made by Liberum Capital Limited is set out below.

Aggregated information:	
Platform code	BATE
Date of purchase:	18-May-21
Number of ordinary shares purchased:	19,945
Volume weighted average price paid per share:	581.83
Platform code	XLON
	18-May-21

Date of purchase:	
Number of ordinary shares purchased:	83,223
Volume weighted average price paid per share:	582.72
Platform code	CHIX
Date of purchase:	18-May-21
Number of ordinary shares purchased:	9,769
Volume weighted average price paid per share:	583.12
Platform code	TRQX
Date of purchase:	18-May-21
Number of ordinary shares purchased:	9,126
Volume weighted average price paid per share:	582.69

Transaction details:

Transaction Date	Transaction Time	Volume	Price (p)	Platform code
18/05/2021	08:01:00.696	353	593	XLON
18/05/2021	08:01:49.744	359	589.5	XLON
18/05/2021	08:01:49.822	146	593	TRQX
18/05/2021	08:01:49.822	238	593.5	TRQX
18/05/2021	08:02:20.733	372	590.5	CHIX
18/05/2021	08:03:20.737	319	590.5	XLON
18/05/2021	08:04:20.745	351	590	XLON
18/05/2021	08:05:10.009	413	594	BATE
18/05/2021	08:06:24.983	353	589.5	XLON
18/05/2021	08:08:24.987	329	588.5	XLON
18/05/2021	08:09:28.797	70	586.5	XLON
18/05/2021	08:09:28.797	290	586.5	XLON
18/05/2021	08:10:10.014	400	586.5	BATE
18/05/2021	08:10:10.014	3	586.5	BATE
18/05/2021	08:10:10.014	4	586.5	BATE
18/05/2021	08:12:07.352	300	584	XLON
18/05/2021	08:13:05.313	376	584.5	BATE
18/05/2021	08:14:05.317	100	584	XLON
18/05/2021	08:14:05.317	223	584	XLON
18/05/2021	08:14:05.317	31	584	XLON
18/05/2021	08:14:58.201	200	583	CHIX
18/05/2021	08:14:58.201	193	583	CHIX
18/05/2021	08:15:01.063	49	582.5	XLON
18/05/2021	08:16:01.067	321	583.5	XLON
18/05/2021	08:17:31.015	309	584	XLON
18/05/2021	08:20:09.637	51	584	XLON
18/05/2021	08:20:09.637	196	584	XLON
18/05/2021	08:20:09.637	95	584	XLON
18/05/2021	08:20:09.637	23	584	XLON
18/05/2021	08:20:39.852	290	583	XLON
18/05/2021	08:20:39.852	68	583	XLON
18/05/2021	08:23:39.856	100	583	XLON
18/05/2021	08:23:39.856	100	583	XLON
18/05/2021	08:23:39.856	100	583	XLON
18/05/2021	08:23:39.856	30	583	XLON

18/05/2021	08:25:39.861	200	583	XLON
18/05/2021	08:25:39.861	123	583	XLON
18/05/2021	08:27:39.864	200	583	XLON
18/05/2021	08:27:39.864	100	583	XLON
18/05/2021	08:27:39.864	32	583	XLON
18/05/2021	08:27:49.831	262	583	TRQX
18/05/2021	08:27:49.831	172	583	TRQX
18/05/2021	08:27:49.833	148	583.5	TRQX
18/05/2021	08:27:49.833	73	583.5	TRQX
18/05/2021	08:27:49.833	137	583.5	TRQX
18/05/2021	08:30:05.010	268	582.5	XLON
18/05/2021	08:30:05.010	44	582.5	XLON
18/05/2021	08:32:13.165	341	582.5	XLON
18/05/2021	08:34:25.084	133	582.5	XLON
18/05/2021	08:34:25.085	64	582.5	XLON
18/05/2021	08:34:25.085	121	582.5	XLON
18/05/2021	08:34:25.085	5	582.5	XLON
18/05/2021	08:35:40.115	374	583	CHIX
18/05/2021	08:35:40.157	63	582.5	XLON
18/05/2021	08:36:59.565	293	582.5	XLON
18/05/2021	08:41:26.062	362	582	XLON
18/05/2021	08:41:26.062	372	582	XLON
18/05/2021	08:49:39.350	256	580.5	XLON
18/05/2021	08:49:39.350	64	580.5	XLON
18/05/2021	08:49:39.350	334	580.5	XLON
18/05/2021	08:49:39.350	360	580.5	XLON
18/05/2021	08:49:39.434	235	580	XLON
18/05/2021	08:49:39.434	89	580	XLON
18/05/2021	08:52:53.365	106	584	XLON
18/05/2021	08:52:53.365	234	584	XLON
18/05/2021	08:53:50.011	100	586	CHIX
18/05/2021	08:53:50.011	250	586	CHIX
18/05/2021	08:54:49.922	351	586	XLON
18/05/2021	08:54:49.922	19	586	CHIX
18/05/2021	08:54:49.924	147	586.5	BATE
18/05/2021	08:54:49.924	268	586.5	BATE
18/05/2021	08:54:49.924	29	586.5	BATE
18/05/2021	08:54:49.925	78	586.5	BATE
18/05/2021	08:54:49.925	87	586.5	BATE
18/05/2021	08:54:49.925	322	586.5	BATE
18/05/2021	08:56:15.052	54	585.5	XLON
18/05/2021	08:57:01.294	329	586	XLON
18/05/2021	08:59:01.298	338	586.5	XLON
18/05/2021	09:01:01.304	311	586.5	XLON
18/05/2021	09:01:10.852	373	586	TRQX
18/05/2021	09:03:01.308	318	586.5	XLON
18/05/2021	09:03:28.222	317	585	XLON
18/05/2021	09:06:06.445	200	585.5	XLON
18/05/2021	09:06:06.445	107	585.5	XLON
18/05/2021	09:08:06.448	200	585.5	XLON
18/05/2021	09:08:06.448	150	585.5	XLON
18/05/2021	09:09:14.071	327	584	XLON
18/05/2021	09:13:49.928	80	584	XLON
18/05/2021	09:13:49.929	256	584	XLON

18/05/2021	09:13:49.929	423	584.5	CHIX
18/05/2021	09:16:42.629	27	584	XLON
18/05/2021	09:16:42.629	80	584	XLON
18/05/2021	09:17:42.407	423	584.5	XLON
18/05/2021	09:18:42.416	364	584.5	XLON
18/05/2021	09:19:42.424	360	584.5	XLON
18/05/2021	09:22:42.432	314	584.5	XLON
18/05/2021	09:24:10.868	100	584.5	TRQX
18/05/2021	09:24:10.868	100	584.5	TRQX
18/05/2021	09:24:10.868	100	584.5	TRQX
18/05/2021	09:24:10.868	100	584.5	TRQX
18/05/2021	09:24:10.868	6	584.5	TRQX
18/05/2021	09:24:42.436	100	584.5	XLON
18/05/2021	09:24:42.436	100	584.5	XLON
18/05/2021	09:24:42.436	100	584.5	XLON
18/05/2021	09:24:42.437	41	584.5	XLON
18/05/2021	09:27:42.440	100	584.5	XLON
18/05/2021	09:27:42.440	200	584.5	XLON
18/05/2021	09:27:42.638	1	584.5	XLON
18/05/2021	09:29:54.446	352	584.5	XLON
18/05/2021	09:31:54.448	200	584.5	XLON
18/05/2021	09:31:54.449	100	584.5	XLON
18/05/2021	09:34:54.452	335	584	XLON
18/05/2021	09:34:59.559	78	583.5	BATE
18/05/2021	09:34:59.560	200	583.5	BATE
18/05/2021	09:34:59.561	148	584	BATE
18/05/2021	09:34:59.561	78	584	BATE
18/05/2021	09:34:59.561	100	584	BATE
18/05/2021	09:42:23.916	267	584.5	CHIX
18/05/2021	09:42:23.916	100	584.5	CHIX
18/05/2021	09:42:23.917	12	584.5	CHIX
18/05/2021	09:48:04.398	62	584.5	XLON
18/05/2021	09:48:04.398	1161	584.5	XLON
18/05/2021	09:48:29.437	184	584	XLON
18/05/2021	09:58:10.879	30	584.5	TRQX
18/05/2021	09:58:10.879	17	584.5	TRQX
18/05/2021	09:58:10.879	302	584.5	TRQX
18/05/2021	09:59:51.234	200	584.5	XLON
18/05/2021	09:59:51.234	1048	584.5	XLON
18/05/2021	10:04:13.707	131	584.5	XLON
18/05/2021	10:04:13.708	190	584.5	XLON
18/05/2021	10:04:13.708	368	584.5	XLON
18/05/2021	10:04:17.027	33	584	CHIX
18/05/2021	10:04:50.330	401	584	CHIX
18/05/2021	10:09:20.487	373	584	XLON
18/05/2021	10:11:20.491	159	584	XLON
18/05/2021	10:11:20.492	187	584	XLON
18/05/2021	10:14:52.082	309	584	XLON
18/05/2021	10:14:52.278	331	583.5	XLON
18/05/2021	10:14:59.567	370	583.5	BATE
18/05/2021	10:19:14.663	170	584	XLON
18/05/2021	10:20:14.650	100	584	XLON
18/05/2021	10:20:14.650	100	584	XLON
18/05/2021	10:20:14.650	141	584	XLON

18/05/2021	10:20:14.653	312	584	XLON
18/05/2021	10:27:04.629	362	584	XLON
18/05/2021	10:27:04.629	305	584	XLON
18/05/2021	10:27:04.630	364	584	TRQX
18/05/2021	10:28:04.633	300	584	XLON
18/05/2021	10:28:04.633	31	584	XLON
18/05/2021	10:31:10.762	272	584	XLON
18/05/2021	10:31:10.763	47	584	XLON
18/05/2021	10:40:36.031	307	584	XLON
18/05/2021	10:40:36.031	374	584	XLON
18/05/2021	10:40:36.031	308	584	XLON
18/05/2021	10:40:36.031	32	584	CHIX
18/05/2021	10:40:36.031	334	584	CHIX
18/05/2021	10:41:27.018	328	583.5	XLON
18/05/2021	10:41:27.019	3	583.5	XLON
18/05/2021	10:44:00.602	41	582.5	BATE
18/05/2021	10:44:27.023	159	582.5	XLON
18/05/2021	10:44:27.023	121	582.5	XLON
18/05/2021	10:44:27.023	161	582.5	BATE
18/05/2021	10:44:27.023	152	582.5	BATE
18/05/2021	10:44:27.024	67	582.5	XLON
18/05/2021	10:51:59.481	335	582	XLON
18/05/2021	10:51:59.481	342	582	XLON
18/05/2021	10:57:09.625	18	582.5	TRQX
18/05/2021	10:57:09.625	100	583	TRQX
18/05/2021	10:57:09.625	100	583	TRQX
18/05/2021	10:57:09.625	148	583	TRQX
18/05/2021	10:57:09.625	15	583	TRQX
18/05/2021	10:57:09.625	31	583	TRQX
18/05/2021	10:57:09.629	268	582	CHIX
18/05/2021	10:57:48.458	92	582	XLON
18/05/2021	10:57:48.458	289	582	XLON
18/05/2021	10:57:48.458	97	582	CHIX
18/05/2021	10:57:48.459	383	582	XLON
18/05/2021	10:57:48.557	367	582	BATE
18/05/2021	10:57:58.577	22	582	BATE
18/05/2021	10:57:58.577	14	582	BATE
18/05/2021	10:59:06.020	97	582	XLON
18/05/2021	10:59:08.602	254	582	XLON
18/05/2021	11:04:26.988	86	583	BATE
18/05/2021	11:05:07.075	341	583	XLON
18/05/2021	11:05:07.075	272	583	BATE
18/05/2021	11:05:07.079	82	583	XLON
18/05/2021	11:05:07.079	217	583	XLON
18/05/2021	11:05:07.079	15	583	XLON
18/05/2021	11:08:07.084	123	583	XLON
18/05/2021	11:08:07.084	215	583	XLON
18/05/2021	11:12:07.089	355	582.5	XLON
18/05/2021	11:15:09.360	330	582.5	XLON
18/05/2021	11:19:09.364	326	582.5	XLON
18/05/2021	11:22:09.369	200	582.5	XLON
18/05/2021	11:22:09.369	161	582.5	XLON
18/05/2021	11:25:09.372	308	582.5	XLON
18/05/2021	11:25:48.467	391	582.5	CHIX

18/05/2021	11:26:23.729	206	582	TRQX
18/05/2021	11:26:23.729	54	582	TRQX
18/05/2021	11:26:23.846	170	582	TRQX
18/05/2021	11:35:08.585	151	583	XLON
18/05/2021	11:35:08.768	579	583	XLON
18/05/2021	11:35:08.768	141	583	XLON
18/05/2021	11:50:11.221	42	583.5	CHIX
18/05/2021	11:50:11.222	38	583.5	CHIX
18/05/2021	11:51:11.230	60	583.5	XLON
18/05/2021	11:51:11.230	200	583.5	XLON
18/05/2021	11:51:11.230	100	583.5	XLON
18/05/2021	11:51:11.230	100	583.5	XLON
18/05/2021	11:51:11.230	1486	583.5	XLON
18/05/2021	11:51:11.230	297	583.5	CHIX
18/05/2021	11:51:11.234	330	583.5	XLON
18/05/2021	11:52:13.427	109	582.5	XLON
18/05/2021	11:54:14.073	367	583	XLON
18/05/2021	11:56:17.282	267	583.5	XLON
18/05/2021	11:56:17.282	46	583.5	XLON
18/05/2021	12:04:17.519	100	584	XLON
18/05/2021	12:04:17.521	800	584	XLON
18/05/2021	12:04:17.521	364	584	XLON
18/05/2021	12:05:07.085	148	584	BATE
18/05/2021	12:08:13.525	369	584	XLON
18/05/2021	12:16:22.622	357	584.5	CHIX
18/05/2021	12:16:22.622	68	584.5	CHIX
18/05/2021	12:16:31.434	506	584	XLON
18/05/2021	12:16:31.434	334	584	XLON
18/05/2021	12:17:07.087	255	584	BATE
18/05/2021	12:17:07.087	128	584	BATE
18/05/2021	12:19:44.510	311	584	XLON
18/05/2021	12:25:21.824	223	583.5	XLON
18/05/2021	12:25:21.824	100	583.5	XLON
18/05/2021	12:25:21.824	24	583.5	XLON
18/05/2021	12:25:21.824	362	583.5	XLON
18/05/2021	12:32:25.452	548	584	XLON
18/05/2021	12:38:42.704	318	583.5	XLON
18/05/2021	12:38:42.704	138	583.5	XLON
18/05/2021	12:38:42.705	206	583.5	XLON
18/05/2021	12:41:36.017	1	583.5	XLON
18/05/2021	12:47:22.630	379	584	CHIX
18/05/2021	12:51:08.274	800	584	XLON
18/05/2021	12:51:08.279	473	584	XLON
18/05/2021	12:58:39.645	339	583.5	XLON
18/05/2021	12:58:39.645	27	583.5	XLON
18/05/2021	12:58:39.646	283	583.5	XLON
18/05/2021	12:58:39.646	309	583.5	XLON
18/05/2021	13:00:39.650	368	583.5	XLON
18/05/2021	13:03:39.653	100	583.5	XLON
18/05/2021	13:03:39.653	203	583.5	XLON
18/05/2021	13:05:39.688	273	583.5	XLON
18/05/2021	13:07:02.067	110	584	BATE
18/05/2021	13:07:02.067	458	584	BATE
18/05/2021	13:07:55.844	39	583.5	XLON