

In accordance with
Section 728 of the
Companies Act 2006.

SH04

Notice of sale or transfer of treasury shares

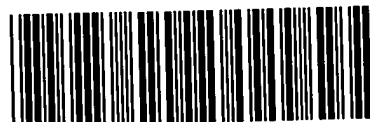
BLUEPRINT

OneWorld

☒ **What this form is for**
You may use this form to give
notice of a sale or transfer of
treasury shares.

☐ **What this form is NOT**
You cannot use this form to
give notice of a cancellation of
shares. To do this, please

THURSDAY



A03 *ACGVF9Y0* 23/11/2023 #52
COMPANIES HOUSE

1 Company details

Company number 0 2 2 3 1 2 4 6

Company name in full The Sage Group plc.

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

2 Treasury shares sold or transferred ①

| Class of shares (E.g. Ordinary/Preference etc.) | Number of shares sold or transferred | Nominal value of each share | Date(s) shares were sold or transferred |
|--|---|--------------------------------|--|
| Ordinary | 109984 | 0.0105194805 | 04 / 09 / 2023 |
| Ordinary | 39811 | 0.0105194805 | 01 / 09 / 2023 |
| Ordinary | 35491 | 0.0105194805 | 07 / 09 / 2023 |
| Ordinary | 34594 | 0.0105194805 | 11 / 09 / 2023 |
| Ordinary | 898 | 0.0105194805 | 18 / 09 / 2023 |
| Ordinary | 26595 | 0.0105194805 | 14 / 09 / 2023 |
| Ordinary | 18428 | 0.0105194805 | 21 / 09 / 2023 |
| Ordinary | 40348 | 0.0105194805 | 22 / 09 / 2023 |
| Ordinary | 6501 | 0.0105194805 | 28 / 09 / 2023 |
| | | | / / |

① Treasury shares sold or transferred

Shares may only be transferred (as opposed to sold) from treasury for the purposes of, or in accordance with, an employees' share scheme.

3 Signature

I am signing this form on behalf of the company.

Signature

Signature

X

DocuSigned by:

5F7C5EA4A49F420...

Vicki Bradin

X

This form may be signed by:

Director ②, Secretary, Person authorised ②, Administrator, Administrative
receiver, Receiver, Receiver manager, CIC manager.

② Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE), please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

③ Person authorised

Under either section 270 or 274 of
the Companies Act 2006.

SH04

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Secretariat**

Company name **The Sage Group plc.**

Address **17th Floor, 32 London Bridge Street**

Post town **London**

County/Region

Postcode **S E 1 9 S G**

Country **UK**

DX

Telephone

**Checklist**

We may return forms completed incorrectly or, with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have entered the correct information in section 2.
- ☐ You have signed the form.

**Important information**

Please note that all information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk