RNS Number: 0428F Melrose Industries PLC 01 March 2024

Transactions in own shares

Melrose Industries plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 160/7 pence each on the London Stock Exchange through J.P. Morgan Securities plc.

Ordinary Shares:

Date of purchase: 29 February 2024

Number of ordinary shares purchased 196,195

Lowest price per share: 623.6000

Highest price per share: 639.8000

Weighted average price per day: 634.5377

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 26,949,707 ordinary shares held in treasury and 1,324,525,614 ordinary shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased: (ISIN: GB00BNR5MZ78)

Date of purchases: 29 February 2024

Investment firm: J.P. Morgan Securities plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	634.5377	196,195	623.6000	639.8000

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END