RNS Number: 7551G Melrose Industries PLC 14 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: 13 March 2024

Number of ordinary shares purchased 696,378

Lowest price per share: 604.0000

Highest price per share: 614.4000

Weighted average price per day: 606.6412

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 30,412,465 ordinary shares held in treasury and 1,321,062,856 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: 13 March 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	606.6412	696,378	604.0000	614.4000

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