RNS Number : 4713M Melrose Industries PLC 30 April 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 April 2024

Number of ordinary shares purchased 354,482

Lowest price per share: 636.6000

Highest price per share: 643.0000

Weighted average price per day: 639.3727

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 42,756,284 ordinary shares held in treasury and 1,308,719,037 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 April 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	639.3727	354,482	636.6000	643.0000

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