

RNS Number : 9711L
Trainline PLC
13 November 2024

TRAINLINE PLC

TRANSACTIONS IN OWN SECURITIES

Trainline plc ("Trainline") announces today that it has purchased the following number of its ordinary shares of 1 pence each on the London Stock Exchange and on Multilateral Trading Facilities from Morgan Stanley & Co. International Plc. Such purchase was affected pursuant to the share purchase programme announced by Trainline on 3 May 2024 and in accordance with the authority granted by shareholders at the 2024 Annual General Meeting of Trainline:

Ordinary Shares

Date of purchase:	12 November 2024
Number of ordinary shares purchased:	62,852
Highest price paid per share:	410.20p
Lowest price paid per share:	403.60p
Volume weighted average price paid per share:	408.21p

The purchased shares will be cancelled.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 453,717,334. Trainline does not hold any ordinary shares in Treasury. The figure of 453,717,334 may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual trades made by Morgan Stanley acting as riskless principal for Trainline as part of the share buyback programme is set out in the Schedule to this announcement available through the link below.

http://www.rns-pdf.londonstockexchange.com/rns/9711L_1-2024-11-12.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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About Trainline

Trainline (www.trainline.com) is the leading independent rail and coach travel platform selling rail and coach tickets to millions of travellers worldwide, enabling them to seamlessly search, book and manage their journeys all in one place via its highly rated website and mobile app.

Trainline is a one - stop shop for rail and coach travel bringing together millions of routes, fares and journey times from rail and coach carriers across Europe.

information, please contact rs@seg.com or visit www.ms.com.

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