

RNS Number : 8266A
Trainline PLC
17 March 2025

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 effected 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:	14 March 2025
Number of ordinary shares purchased:	269,725
Highest price paid per share:	272.80p
Lowest price paid per share:	263.20p
Volume weighted average price paid per share:	268.12p

The purchased shares will be cancelled.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 442,623,097. Trainline does not hold any ordinary shares in Treasury. The figure of 442,623,097 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.ms-pdf.londonstockexchange.com/ms/8266A_1-2025-3-14.pdf

Today's purchases are the last purchases to be made under the programme between Trainline, on the one hand, and Morgan Stanley & Co. International Plc, on the other hand, announced on 03 May 2024, as that programme has now been completed.

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

Enquiries

For investor enquiries, Andrew Gillian investors@trainline.com

For media enquiries, Hollie Conway press@trainline.com

Brunswick Group

Simone Selzer trainline@brunswickgroup.com / +44 207 404 5959

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 ms@seg.com or visit www.ms.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 [Privacy Policy](#).

END

POSGPUWPWUPAPUC