

Transactions in own shares

Melrose Industries plc (the **Company**) announces today it has purchased the following number of its ordinary shares of £0.001 each through J.P. Morgan Securities plc.

Ordinary Shares:

Date of purchase:	28 April 2025
Number of ordinary shares purchased	46,297
Lowest price per share:	434.8000
Highest price per share:	437.4000
Weighted average price per day:	436.7365

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 36,615,004 ordinary shares held in treasury and 1,274,860,317 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:	28 April 2025
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	436.7365	29,610	435.0000	437.4000
BATS Europe	436.7366	16,687	434.8000	437.4000

Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
28-Apr-2025 09:00:14	20	437.4000	XLON	05002050000005799-E0MrkciERDIH20250428
28-Apr-2025 09:00:14	255	437.4000	XLON	05002050000005427-E0MrkciERDID20250428
28-Apr-2025 09:00:14	255	437.4000	XLON	07002070000005468-E0MrkciERDIF20250428
28-Apr-2025 09:00:14	35	437.4000	BATE	08492084900005510-

				20000AU920250428
28-Apr-2025 09:00:14	219	437.4000	BATE	08492084900005510-20000AUA20250428
28-Apr-2025 09:00:14	254	437.4000	BATE	06242062400008419-20000AUB20250428
28-Apr-2025 12:45:54	354	437.4000	BATE	06242062400140532-20000U1920250428
28-Apr-2025 12:45:54	331	437.4000	XLON	05002050000197054-E0MrkciETvGU20250428
28-Apr-2025 12:45:54	342	437.4000	XLON	07002070000196575-E0MrkciETvGQ20250428
28-Apr-2025 12:45:54	669	437.4000	XLON	05002050000198558-E0MrkciETvGS20250428
28-Apr-2025 12:45:54	460	437.4000	BATE	06242062400141649-20000U1A20250428
28-Apr-2025 12:45:54	669	437.4000	XLON	07002070000198458-E0MrkciETvGO20250428
28-Apr-2025 12:45:54	531	437.4000	BATE	08492084900136081-20000U1820250428
28-Apr-2025 12:45:54	70	437.4000	XLON	05002050000198826-E0MrkciETvGa20250428
28-Apr-2025 12:45:54	1	437.4000	XLON	07002070000198373-E0MrkciETvGY20250428
28-Apr-2025 12:45:54	60	437.4000	XLON	07002070000198194-E0MrkciETvGW20250428
28-Apr-2025 12:54:25	389	437.4000	BATE	08492084900145061-20000UPF20250428
28-Apr-2025 12:54:25	496	437.4000	BATE	08492084900142906-20000UPE20250428
28-Apr-2025 12:54:25	389	437.0000	BATE	08492084900142698-20000UPJ20250428
28-Apr-2025 12:54:25	736	437.0000	XLON	05002050000215019-E0MrkciEU0RG20250428
28-Apr-2025 12:54:25	531	437.0000	BATE	08492084900145123-20000UPK20250428
28-Apr-2025 12:54:26	173	437.0000	XLON	05002050000215025-E0MrkciEU0Sv20250428
28-Apr-2025 12:54:26	563	437.0000	XLON	05002050000215025-E0MrkciEU0St20250428
28-Apr-2025 12:54:26	2834	436.9000	BATE	06242062400148299-D20000UPM20250428
28-Apr-2025 12:54:27	714	436.7000	XLON	07002070000214946-E0MrkciEU0TW20250428
28-Apr-2025 12:54:27	89	436.7000	XLON	07002070000214946-E0MrkciEU0TU20250428
28-Apr-2025 12:54:27	50	436.5000	BATE	06242062400148288-20000UPT20250428
28-Apr-2025 12:54:27	410	436.5000	BATE	06242062400148288-20000UPS20250428
28-Apr-2025 12:54:27	803	436.5000	XLON	05002050000215020-E0MrkciEU0Uu20250428
28-Apr-2025 12:54:27	1070	436.5000	XLON	07002070000214965-E0MrkciEU0Wx20250428
28-Apr-2025 12:54:45	389	436.9000	BATE	08492084900145205-20000UQM20250428
28-Apr-2025 12:54:45	669	436.9000	XLON	05002050000215085-E0MrkciEU0lf20250428
28-Apr-2025 12:55:36	870	436.9000	XLON	05002050000215235-E0MrkciEU1Cz20250428
28-Apr-2025 12:55:36	496	436.9000	BATE	06242062400148452-20000USU20250428
28-Apr-2025 12:55:36	389	436.9000	BATE	06242062400148857-20000USW20250428
28-Apr-2025 12:55:36	676	436.9000	XLON	05002050000215881-E0MrkciEU1EO20250428
28-Apr-2025 12:55:45	946	436.9000	XLON	07002070000215825-E0MrkciEU1I620250428
28-Apr-2025 12:55:45	531	436.9000	BATE	06242062400148861-20000UTP20250428
28-Apr-2025 12:56:12	425	436.9000	BATE	08492084900145731-20000UUN20250428
28-Apr-2025 12:56:12	669	436.7000	XLON	07002070000215008-E0MrkciEU1ep20250428
28-Apr-2025 12:56:12	495	437.0000	BATE	06242062400148939-20000UUM20250428
28-Apr-2025 12:56:12	802	436.8000	XLON	07002070000215000-E0MrkciEU1e920250428
28-Apr-2025 12:56:12	876	436.9000	XLON	07002070000215927-E0MrkciEU1dj20250428

28-Apr-2025 12:56:12	741	436.4000	XLON	07002070000216344-E0MrkciEU1gG20250428
28-Apr-2025 12:56:12	1963	436.3500	BATE	08492084900145947-D20000UJO20250428
28-Apr-2025 12:56:13	107	436.4000	XLON	05002050000216432-E0MrkciEU1hh20250428
28-Apr-2025 12:56:14	809	436.4000	XLON	05002050000216446-E0MrkciEU1I220250428
28-Apr-2025 12:56:15	340	436.4000	XLON	05002050000216490-E0MrkciEU1m920250428
28-Apr-2025 12:56:16	390	436.3000	BATE	06242062400148562-20000UUR20250428
28-Apr-2025 12:56:21	1121	436.3000	XLON	07002070000216453-E0MrkciEU1gE20250428
28-Apr-2025 12:56:21	944	436.2000	XLON	05002050000216415-E0MrkciEU1ql20250428
28-Apr-2025 12:58:04	598	436.3000	XLON	07002070000217076-E0MrkciEU2bL20250428
28-Apr-2025 12:58:04	941	436.2000	XLON	07002070000216530-E0MrkciEU2c120250428
28-Apr-2025 12:58:05	668	436.0000	XLON	05002050000217227-E0MrkciEU2dG20250428
28-Apr-2025 12:58:56	375	435.7000	BATE	06242062400149149-20000V1320250428
28-Apr-2025 12:58:58	265	435.4000	XLON	07002070000217937-E0MrkciEU39d20250428
28-Apr-2025 13:03:50	272	435.1000	XLON	07002070000219221-E0MrkciEU7Ft20250428
28-Apr-2025 13:04:03	89	434.9000	BATE	06242062400150398-20000VLK20250428
28-Apr-2025 13:04:03	175	434.9000	BATE	06242062400150398-20000VLL20250428
28-Apr-2025 13:07:01	270	435.1000	BATE	06242062400154442-20000VWM20250428
28-Apr-2025 13:07:01	266	435.2000	XLON	05002050000225019-E0MrkciEU9p020250428
28-Apr-2025 13:19:33	262	435.0000	XLON	05002050000238161-E0MrkciEUltd20250428
28-Apr-2025 13:19:46	267	434.8000	BATE	08492084900157876-20000WXP20250428
28-Apr-2025 13:25:04	254	435.2000	XLON	05002050000243741-E0MrkciEUM6J20250428
28-Apr-2025 13:35:54	255	436.2000	XLON	07002070000254718-E0MrkciEUTRe20250428
28-Apr-2025 13:37:30	302	435.9000	XLON	05002050000255464-E0MrkciEUURi20250428
28-Apr-2025 13:37:30	3	435.9000	XLON	05002050000255464-E0MrkciEUURd20250428
28-Apr-2025 13:47:13	255	437.2000	XLON	07002070000264458-E0MrkciEUb5s20250428
28-Apr-2025 13:54:40	305	436.9000	XLON	05002050000265410-E0MrkciEUhf320250428
28-Apr-2025 13:54:42	284	436.7000	XLON	07002070000267445-E0MrkciEUhkt20250428
28-Apr-2025 13:54:45	277	436.6000	BATE	06242062400178982-200010G720250428
28-Apr-2025 13:56:02	280	436.3000	BATE	08492084900175175-200010MF20250428
28-Apr-2025 13:56:02	356	436.3000	XLON	07002070000270794-E0MrkciEUiiE20250428
28-Apr-2025 14:00:16	305	436.7000	XLON	05002050000274104-E0MrkciEUmxj20250428
28-Apr-2025 14:02:00	274	436.3000	BATE	08492084900181958-200011FI20250428
28-Apr-2025 14:02:00	303	436.3000	XLON	05002050000276347-E0MrkciEUod620250428
28-Apr-2025 14:08:01	288	436.0000	XLON	07002070000278296-E0MrkciEUtZR20250428
28-Apr-2025 14:08:01	254	435.9000	BATE	06242062400188967-2000127C20250428
28-Apr-2025 14:11:25	255	436.4000	XLON	07002070000286286-E0MrkciEUvrk20250428
28-Apr-2025 14:14:24	268	436.2000	XLON	05002050000286883-E0MrkciEUxr020250428
28-Apr-2025 14:19:50	207	436.5000	XLON	05002050000291556-E0MrkciEV2K020250428
28-Apr-2025 14:19:50	81	436.5000	XLON	05002050000291556-E0MrkciEV2Jx20250428
28-Apr-2025 14:19:50	314	436.5000	BATE	08492084900195989-200013M120250428

28-Apr-2025 14:21:04	255	436.2000	XLON	07002070000291487-E0MrkciEV36b20250428
28-Apr-2025 14:21:04	309	436.2000	BATE	06242062400198714-200013PY20250428
28-Apr-2025 14:30:12	363	436.6000	BATE	06242062400205619-2000151S20250428
28-Apr-2025 14:30:12	255	436.7000	XLON	07002070000300702-E0MrkciEVB0t20250428
28-Apr-2025 14:30:12	429	436.7000	BATE	08492084900201627-2000151Q20250428
28-Apr-2025 14:33:54	138	437.4000	XLON	05002050000312207-E0MrkciEVHwP20250428
28-Apr-2025 14:33:54	443	437.4000	XLON	05002050000311385-E0MrkciEVHwN20250428
28-Apr-2025 14:33:54	339	437.4000	XLON	05002050000310623-E0MrkciEVHwL20250428
28-Apr-2025 16:22:51	279	437.4000	XLON	07002070000319150-E0MrkciEXkRV20250428
28-Apr-2025 16:22:51	567	437.4000	BATE	06242062400319356-20001V8J20250428
28-Apr-2025 16:22:51	255	437.4000	XLON	07002070000321875-E0MrkciEXkRX20250428
28-Apr-2025 16:24:55	347	437.4000	XLON	07002070000485882-E0MrkciEXntK20250428
28-Apr-2025 16:25:03	616	437.4000	XLON	07002070000485882-E0MrkciEXoLo20250428
28-Apr-2025 16:25:03	466	437.4000	XLON	05002050000485934-E0MrkciEXoLq20250428
28-Apr-2025 16:25:06	472	437.4000	XLON	05002050000485934-E0MrkciEXoTE20250428
28-Apr-2025 16:25:06	414	437.4000	BATE	06242062400320603-20001W4T20250428
28-Apr-2025 16:25:06	962	437.4000	XLON	05002050000485743-E0MrkciEXoTG20250428
28-Apr-2025 16:25:06	1374	437.4000	XLON	07002070000485655-E0MrkciEXoTI20250428
28-Apr-2025 16:25:06	26	437.4000	XLON	07002070000485655-E0MrkciEXoTM20250428

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 ms@lseg.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

POSSEIFIAEISELL