

Transaction in Own Shares

Pearson plc (the **Company**) announces today it has purchased the following number of its ordinary shares of 25 pence each on the London Stock Exchange from Morgan Stanley & Co. International plc.

Date of purchase: 16 June 2025

Number of ordinary shares purchased: 220,687

Highest price paid per share: 1,072.00p

Lowest price paid per share: 1,056.50p

Average price paid per share: 1,067.70p

The Company will cancel the purchased shares.

These share purchases form part of the first £175 million tranche of the Company's £350 million share buyback programme, details of which were announced on 18 March 2025.

The table below contains detailed information of the individual trades made by Morgan Stanley & Co. International plc as part of the first tranche of the buyback programme.

Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 16 June 2025

Investment firm: Morgan Stanley & Co. International plc

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1,067.84p	109,599	1,058.00p	1,072.00p
BATS Europe	1,068.10p	18,478	1,058.50p	1,072.00p
CHI-X Europe	1,067.46p	92,610	1,056.50p	1,072.00p

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
16/06/2025	08:01:12	941	1069.00	XLON	EDNRHdMh1fYU
16/06/2025	08:01:13	883	1068.50	XLON	EDNRHdMh1fhX
16/06/2025	08:01:13	842	1068.50	CHIX	2977838242966
16/06/2025	08:04:51	525	1069.00	XLON	EDNRHdMh1o0s
16/06/2025	08:04:51	842	1069.50	CHIX	2977838244012
16/06/2025	08:05:43	541	1067.50	CHIX	2977838244277
16/06/2025	08:09:24	786	1065.00	CHIX	2977838245110
16/06/2025	08:09:24	757	1065.00	CHIX	2977838245111
16/06/2025	08:14:16	653	1063.50	CHIX	2977838245990
16/06/2025	08:20:54	55	1064.50	CHIX	2977838247221
16/06/2025	08:21:07	631	1064.00	XLON	EDNRHdMh2Fv7
16/06/2025	08:21:07	181	1064.00	BATE	156728341232
16/06/2025	08:21:07	699	1064.00	CHIX	2977838247234
16/06/2025	08:21:07	814	1064.00	CHIX	2977838247235
16/06/2025	08:21:07	483	1064.50	CHIX	2977838247232
16/06/2025	08:21:10	273	1063.50	XLON	EDNRHdMh2G1H
16/06/2025	08:21:10	546	1063.50	XLON	EDNRHdMh2G1K
16/06/2025	08:21:19	143	1063.00	CHIX	2977838247312

16/06/2025	08:21:55	627	1062.50	CHX	2977838247437
16/06/2025	08:26:41	759	1060.50	XLON	EDNR-tlMh2Na
16/06/2025	08:26:41	472	1060.50	CHX	2977838248244
16/06/2025	08:28:15	580	1060.00	XLON	EDNR-tlMh2QaM
16/06/2025	08:35:15	497	1060.50	CHX	2977838249815
16/06/2025	08:36:10	899	1061.00	XLON	EDNR-tlMh2afB
16/06/2025	08:36:10	182	1061.00	XLON	EDNR-tlMh2afg
16/06/2025	08:36:10	899	1061.00	XLON	EDNR-tlMh2afV
16/06/2025	08:36:10	127	1061.00	XLON	EDNR-tlMh2afY
16/06/2025	08:40:20	159	1059.00	CHX	2977838250553
16/06/2025	08:42:04	159	1059.00	CHX	2977838250884
16/06/2025	08:42:23	213	1059.00	CHX	2977838250911
16/06/2025	08:43:02	213	1059.00	CHX	2977838251021
16/06/2025	08:44:00	121	1059.00	CHX	2977838251130
16/06/2025	08:44:19	213	1059.00	CHX	2977838251243
16/06/2025	08:44:55	798	1059.00	XLON	EDNR-tlMh2lBo
16/06/2025	08:44:55	184	1059.00	CHX	2977838251294
16/06/2025	08:44:55	45	1059.00	CHX	2977838251295
16/06/2025	08:45:00	768	1058.50	CHX	2977838251325
16/06/2025	08:49:18	133	1057.00	CHX	2977838251935
16/06/2025	08:50:40	151	1056.50	CHX	2977838252061
16/06/2025	08:50:53	213	1056.50	CHX	2977838252122
16/06/2025	08:51:34	161	1056.50	CHX	2977838252198
16/06/2025	08:52:32	630	1056.50	CHX	2977838252311
16/06/2025	08:55:30	34	1058.00	CHX	2977838252773
16/06/2025	08:55:57	213	1058.00	CHX	2977838252874
16/06/2025	08:56:10	213	1058.00	CHX	2977838252917
16/06/2025	08:56:24	213	1058.00	CHX	2977838252963
16/06/2025	08:56:47	27	1058.00	CHX	2977838252989
16/06/2025	08:57:28	111	1058.00	XLON	EDNR-tlMh2t9U
16/06/2025	08:58:58	184	1058.50	CHX	2977838253309
16/06/2025	08:59:12	65	1058.50	BATE	156728346193
16/06/2025	08:59:23	213	1058.50	CHX	2977838253371
16/06/2025	08:59:33	213	1058.50	CHX	2977838253388
16/06/2025	08:59:44	92	1058.50	CHX	2977838253434
16/06/2025	08:59:54	213	1058.50	BATE	156728346268
16/06/2025	09:00:05	160	1058.50	BATE	156728346303
16/06/2025	09:00:26	156	1058.50	CHX	2977838253611
16/06/2025	09:00:53	213	1058.50	BATE	156728346451
16/06/2025	09:01:04	213	1058.50	CHX	2977838253714
16/06/2025	09:01:15	213	1058.50	CHX	2977838253750
16/06/2025	09:01:25	21	1058.50	CHX	2977838253783
16/06/2025	09:01:36	59	1058.50	BATE	156728346547
16/06/2025	09:01:57	138	1058.50	XLON	EDNR-tlMh2xme
16/06/2025	09:02:01	562	1058.50	XLON	EDNR-tlMh2xtA
16/06/2025	09:02:01	706	1058.50	XLON	EDNR-tlMh2xtC
16/06/2025	09:12:12	364	1065.00	CHX	2977838255127
16/06/2025	09:12:12	150	1065.00	CHX	2977838255128
16/06/2025	09:13:15	1,255	1066.00	XLON	EDNR-tlMh3AJ4
16/06/2025	09:13:15	361	1066.00	BATE	156728347776
16/06/2025	09:13:15	1,391	1066.00	CHX	2977838255294
16/06/2025	09:23:07	528	1067.00	CHX	2977838256452
16/06/2025	09:28:09	1,503	1068.00	XLON	EDNR-tlMh3Cti
16/06/2025	09:28:11	262	1067.50	XLON	EDNR-tlMh3CqP
16/06/2025	09:28:11	522	1067.50	XLON	EDNR-tlMh3CqR
16/06/2025	09:28:11	501	1067.50	CHX	2977838256998
16/06/2025	09:38:01	267	1068.50	XLON	EDNR-tlMh3YUg
16/06/2025	09:38:01	533	1068.50	XLON	EDNR-tlMh3YU
16/06/2025	09:38:01	575	1068.50	XLON	EDNR-tlMh3YUm
16/06/2025	09:38:01	225	1068.50	XLON	EDNR-tlMh3YUb
16/06/2025	09:38:01	350	1068.50	XLON	EDNR-tlMh3YUq
16/06/2025	09:38:01	133	1068.50	XLON	EDNR-tlMh3YUu
16/06/2025	09:38:01	634	1068.50	CHX	2977838258235
16/06/2025	09:38:01	634	1068.50	CHX	2977838258236
16/06/2025	09:38:01	634	1068.50	CHX	2977838258237
16/06/2025	09:38:01	408	1068.50	CHX	2977838258238
16/06/2025	09:43:50	557	1067.00	XLON	EDNR-tlMh3dV3
16/06/2025	09:43:50	160	1067.00	BATE	156728350905
16/06/2025	09:43:50	617	1067.00	CHX	2977838258966
16/06/2025	09:55:47	500	1068.50	XLON	EDNR-tlMh3mbI
16/06/2025	09:55:47	437	1068.50	XLON	EDNR-tlMh3mbK
16/06/2025	09:55:48	800	1068.50	XLON	EDNR-tlMh3mcB
16/06/2025	09:55:48	800	1068.50	XLON	EDNR-tlMh3mcG
16/06/2025	09:55:48	323	1068.50	XLON	EDNR-tlMh3mcO
16/06/2025	09:55:48	297	1068.50	CHX	2977838260353
16/06/2025	09:55:48	297	1068.50	CHX	2977838260354
16/06/2025	09:55:48	297	1068.50	CHX	2977838260355
16/06/2025	09:55:48	297	1068.50	CHX	2977838260356
16/06/2025	09:55:48	297	1068.50	CHX	2977838260357
16/06/2025	09:55:48	297	1068.50	CHX	2977838260358
16/06/2025	09:55:48	297	1068.50	CHX	2977838260359
16/06/2025	09:55:48	52	1068.50	CHX	2977838260360
16/06/2025	10:04:59	1,069	1068.00	CHX	2977838261474
16/06/2025	10:09:42	62	1068.50	XLON	EDNR-tlMh3xBf
16/06/2025	10:09:42	535	1068.50	XLON	EDNR-tlMh3xBg
16/06/2025	10:09:42	652	1068.50	XLON	EDNR-tlMh3xBq
16/06/2025	10:09:42	662	1068.50	CHX	2977838262056

16/06/2025	10:13:18	650	1068.00	XLON	EDNR-HdMh40H
16/06/2025	10:13:18	671	1068.00	CHIX	2977838262523
16/06/2025	10:22:18	968	1068.50	XLON	EDNR-HdMh46J
16/06/2025	10:22:18	278	1068.50	BATE	156728355158
16/06/2025	10:22:18	1,073	1068.50	CHIX	2977838263741
16/06/2025	10:29:49	277	1067.50	XLON	EDNR-HdMh4EDB
16/06/2025	10:29:49	554	1067.50	XLON	EDNR-HdMh4EDD
16/06/2025	10:29:49	512	1067.50	XLON	EDNR-HdMh4EDF
16/06/2025	10:29:49	348	1067.50	XLON	EDNR-HdMh4EDJ
16/06/2025	10:29:49	633	1067.50	CHIX	2977838264721
16/06/2025	10:32:08	593	1067.00	CHIX	2977838264998
16/06/2025	10:39:41	90	1067.00	XLON	EDNR-HdMh4MjH
16/06/2025	10:39:41	1,132	1067.00	XLON	EDNR-HdMh4MjJ
16/06/2025	10:39:41	297	1067.00	XLON	EDNR-HdMh4MjL
16/06/2025	10:39:41	956	1067.00	XLON	EDNR-HdMh4MjP
16/06/2025	10:44:00	49	1067.00	XLON	EDNR-HdMh4QMvN
16/06/2025	10:44:00	544	1067.00	XLON	EDNR-HdMh4QMvT
16/06/2025	10:53:25	472	1068.50	XLON	EDNR-HdMh4WwX
16/06/2025	10:53:25	64	1068.50	CHIX	2977838267319
16/06/2025	10:54:05	826	1068.00	XLON	EDNR-HdMh4XhH
16/06/2025	10:54:05	237	1068.00	BATE	156728358275
16/06/2025	10:54:05	520	1068.00	CHIX	2977838267399
16/06/2025	10:54:05	396	1068.00	CHIX	2977838267400
16/06/2025	10:59:19	541	1068.00	XLON	EDNR-HdMh4ZsK
16/06/2025	10:59:19	281	1068.00	XLON	EDNR-HdMh4Zso
16/06/2025	10:59:19	97	1068.00	BATE	156728358804
16/06/2025	10:59:19	377	1068.00	CHIX	2977838267983
16/06/2025	11:06:05	841	1068.50	XLON	EDNR-HdMh4dXb
16/06/2025	11:06:05	21	1068.50	XLON	EDNR-HdMh4dXj
16/06/2025	11:06:05	70	1068.50	XLON	EDNR-HdMh4dXZ
16/06/2025	11:06:06	932	1068.50	XLON	EDNR-HdMh4dYC
16/06/2025	11:06:06	907	1068.50	XLON	EDNR-HdMh4dYL
16/06/2025	11:11:01	349	1068.50	XLON	EDNR-HdMh4gyl
16/06/2025	11:11:01	186	1068.50	XLON	EDNR-HdMh4gyo
16/06/2025	11:14:07	379	1068.50	XLON	EDNR-HdMh4iyv
16/06/2025	11:14:07	310	1068.50	XLON	EDNR-HdMh4iz9
16/06/2025	11:14:07	446	1068.50	XLON	EDNR-HdMh4izI
16/06/2025	11:14:07	365	1068.50	CHIX	2977838269529
16/06/2025	11:14:07	244	1068.50	CHIX	2977838269530
16/06/2025	11:20:54	585	1068.00	CHIX	2977838270168
16/06/2025	11:20:54	509	1068.00	CHIX	2977838270169
16/06/2025	11:28:56	152	1068.50	XLON	EDNR-HdMh4tMa
16/06/2025	11:28:56	377	1068.50	XLON	EDNR-HdMh4tMc
16/06/2025	11:28:56	454	1068.50	XLON	EDNR-HdMh4tMe
16/06/2025	11:28:56	832	1068.50	XLON	EDNR-HdMh4tMk
16/06/2025	11:28:56	832	1068.50	XLON	EDNR-HdMh4tMb
16/06/2025	11:28:56	454	1068.50	XLON	EDNR-HdMh4tMy
16/06/2025	11:28:56	1	1068.50	XLON	EDNR-HdMh4tND
16/06/2025	11:28:56	538	1068.50	XLON	EDNR-HdMh4tNC
16/06/2025	11:36:19	571	1069.00	XLON	EDNR-HdMh4xm9
16/06/2025	11:36:19	632	1069.00	CHIX	2977838272076
16/06/2025	11:36:36	614	1068.50	CHIX	2977838272093
16/06/2025	11:40:46	574	1068.00	BATE	156728363805
16/06/2025	11:49:39	521	1069.00	CHIX	2977838273925
16/06/2025	11:50:46	113	1068.50	XLON	EDNR-HdMh56DD
16/06/2025	11:50:46	693	1068.50	XLON	EDNR-HdMh56DF
16/06/2025	11:50:46	665	1068.50	XLON	EDNR-HdMh56DJ
16/06/2025	11:50:46	806	1068.50	XLON	EDNR-HdMh56Dm
16/06/2025	11:50:46	113	1068.50	XLON	EDNR-HdMh56DN
16/06/2025	11:54:38	872	1069.00	CHIX	2977838274557
16/06/2025	11:55:00	681	1068.50	CHIX	2977838274601
16/06/2025	12:06:36	1,204	1070.00	XLON	EDNR-HdMh5Hh4
16/06/2025	12:06:36	41	1070.00	BATE	156728368190
16/06/2025	12:06:36	305	1070.00	BATE	156728368191
16/06/2025	12:06:36	561	1070.00	CHIX	2977838276487
16/06/2025	12:06:36	1,334	1070.00	CHIX	2977838276488
16/06/2025	12:06:36	470	1070.00	CHIX	2977838276489
16/06/2025	12:10:34	589	1069.50	BATE	156728368823
16/06/2025	12:14:16	1,110	1068.50	XLON	EDNR-HdMh5NjC
16/06/2025	12:19:06	101	1068.00	XLON	EDNR-HdMh5REz
16/06/2025	12:19:06	206	1068.00	CHIX	2977838278634
16/06/2025	12:20:46	102	1068.00	XLON	EDNR-HdMh5S1F
16/06/2025	12:23:16	108	1068.00	XLON	EDNR-HdMh5TRV
16/06/2025	12:23:16	158	1068.00	XLON	EDNR-HdMh5TRZ
16/06/2025	12:23:16	449	1068.00	CHIX	2977838279267
16/06/2025	12:27:01	657	1067.50	BATE	156728370988
16/06/2025	12:27:01	647	1067.50	CHIX	2977838279693
16/06/2025	12:27:01	660	1067.50	CHIX	2977838279694
16/06/2025	12:34:42	835	1066.50	XLON	EDNR-HdMh5bN9
16/06/2025	12:34:42	629	1066.50	XLON	EDNR-HdMh5bND
16/06/2025	12:34:42	1,079	1066.50	XLON	EDNR-HdMh5bNF
16/06/2025	12:38:32	594	1065.00	XLON	EDNR-HdMh5dQL
16/06/2025	12:42:10	687	1065.00	XLON	EDNR-HdMh5gET
16/06/2025	12:46:14	586	1066.00	XLON	EDNR-HdMh5j5N
16/06/2025	12:46:14	168	1066.00	BATE	156728373131
16/06/2025	12:46:14	649	1066.00	CHIX	2977838282313
16/06/2025	12:46:14	264	1066.00	CHIX	2977838282315

16/06/2025	12:46:14	458	1066.00	CHIX	2977838282316
16/06/2025	12:56:14	159	1066.00	XLON	EDNR-HdMh5ox5
16/06/2025	12:56:14	147	1066.00	XLON	EDNR-HdMh5ox7
16/06/2025	12:56:14	106	1066.00	XLON	EDNR-HdMh5ox9
16/06/2025	12:56:14	66	1066.00	CHIX	2977838283635
16/06/2025	12:56:59	996	1065.50	XLON	EDNR-HdMh5p20
16/06/2025	12:56:59	286	1065.50	BATE	156728374458
16/06/2025	12:56:59	19	1065.50	CHIX	2977838283732
16/06/2025	12:56:59	1,086	1065.50	CHIX	2977838283733
16/06/2025	12:57:08	138	1064.50	CHIX	2977838283753
16/06/2025	13:01:23	520	1066.00	BATE	156728374998
16/06/2025	13:04:43	563	1066.00	XLON	EDNR-HdMh5vFB
16/06/2025	13:04:43	161	1066.00	BATE	156728375536
16/06/2025	13:04:43	625	1066.00	CHIX	2977838285020
16/06/2025	13:06:44	636	1065.50	XLON	EDNR-HdMh5wI2
16/06/2025	13:06:44	662	1065.50	CHIX	2977838285275
16/06/2025	13:10:12	531	1065.00	XLON	EDNR-HdMh5z7t
16/06/2025	13:10:12	152	1065.00	BATE	156728376254
16/06/2025	13:10:12	589	1065.00	CHIX	2977838285782
16/06/2025	13:15:33	54	1065.50	CHIX	2977838286350
16/06/2025	13:15:34	300	1065.50	CHIX	2977838286352
16/06/2025	13:17:36	305	1065.50	XLON	EDNR-HdMh63qL
16/06/2025	13:17:36	260	1065.50	CHIX	2977838286616
16/06/2025	13:18:15	608	1065.50	XLON	EDNR-HdMh64Co
16/06/2025	13:18:15	153	1065.50	CHIX	2977838286665
16/06/2025	13:19:41	247	1065.50	CHIX	2977838286953
16/06/2025	13:21:05	530	1065.50	CHIX	2977838287163
16/06/2025	13:23:09	515	1066.00	XLON	EDNR-HdMh67hu
16/06/2025	13:23:09	201	1066.00	XLON	EDNR-HdMh67hx
16/06/2025	13:25:50	166	1065.50	CHIX	2977838287710
16/06/2025	13:27:08	714	1066.00	XLON	EDNR-HdMh69vg
16/06/2025	13:27:08	582	1066.00	CHIX	2977838287837
16/06/2025	13:27:08	26	1066.00	CHIX	2977838287838
16/06/2025	13:27:46	506	1065.50	CHIX	2977838287918
16/06/2025	13:29:06	603	1065.50	CHIX	2977838288034
16/06/2025	13:32:28	945	1065.50	XLON	EDNR-HdMh6EYs
16/06/2025	13:32:28	235	1065.50	CHIX	2977838288673
16/06/2025	13:32:28	682	1065.50	CHIX	2977838288674
16/06/2025	13:39:48	552	1066.50	XLON	EDNR-HdMh6M6C
16/06/2025	13:39:48	451	1066.50	XLON	EDNR-HdMh6M6f
16/06/2025	13:39:48	158	1066.50	BATE	156728379960
16/06/2025	13:39:48	613	1066.50	CHIX	2977838289924
16/06/2025	13:40:20	361	1066.50	CHIX	2977838290064
16/06/2025	13:40:20	815	1066.50	CHIX	2977838290065
16/06/2025	13:41:50	568	1066.50	CHIX	2977838290284
16/06/2025	13:46:10	969	1066.00	XLON	EDNR-HdMh6Rsi
16/06/2025	13:46:10	540	1066.00	BATE	156728380700
16/06/2025	13:48:45	613	1065.50	CHIX	2977838291044
16/06/2025	13:48:45	163	1065.50	CHIX	2977838291045
16/06/2025	13:57:50	797	1065.00	XLON	EDNR-HdMh6ZQ
16/06/2025	13:57:50	811	1065.00	XLON	EDNR-HdMh6ZQ
16/06/2025	13:57:50	789	1065.00	XLON	EDNR-HdMh6ZQp
16/06/2025	13:57:50	824	1065.00	BATE	156728382121
16/06/2025	13:57:50	852	1065.00	CHIX	2977838292431
16/06/2025	13:57:50	560	1065.50	CHIX	2977838292429
16/06/2025	14:06:59	820	1064.50	XLON	EDNR-HdMh6g3t
16/06/2025	14:06:59	816	1064.50	XLON	EDNR-HdMh6g3v
16/06/2025	14:06:59	783	1064.50	XLON	EDNR-HdMh6g3z
16/06/2025	14:06:59	561	1064.50	CHIX	2977838293856
16/06/2025	14:10:24	505	1063.50	CHIX	2977838294423
16/06/2025	14:10:24	942	1063.50	CHIX	2977838294424
16/06/2025	14:13:57	660	1064.00	XLON	EDNR-HdMh6n0m
16/06/2025	14:13:57	189	1064.00	BATE	156728384352
16/06/2025	14:13:57	732	1064.00	CHIX	2977838295082
16/06/2025	14:20:19	625	1064.00	XLON	EDNR-HdMh6sZ7
16/06/2025	14:20:19	971	1064.00	XLON	EDNR-HdMh6sZ9
16/06/2025	14:20:19	881	1064.00	XLON	EDNR-HdMh6sZB
16/06/2025	14:20:19	70	1064.00	XLON	EDNR-HdMh6sZI
16/06/2025	14:28:27	498	1064.00	XLON	EDNR-HdMh6zw0
16/06/2025	14:28:27	610	1064.00	XLON	EDNR-HdMh6zw2
16/06/2025	14:28:27	393	1064.00	XLON	EDNR-HdMh6zw4
16/06/2025	14:28:27	210	1064.00	XLON	EDNR-HdMh6zw9
16/06/2025	14:28:27	861	1064.00	XLON	EDNR-HdMh6zwB
16/06/2025	14:28:27	1,020	1064.00	XLON	EDNR-HdMh6zwD
16/06/2025	14:28:27	143	1064.00	BATE	156728386619
16/06/2025	14:28:27	175	1064.00	BATE	156728386621
16/06/2025	14:28:27	173	1064.00	BATE	156728386622
16/06/2025	14:28:27	552	1064.00	CHIX	2977838297500
16/06/2025	14:28:27	676	1064.00	CHIX	2977838297503
16/06/2025	14:28:27	669	1064.00	CHIX	2977838297504
16/06/2025	14:29:20	218	1063.00	XLON	EDNR-HdMh70qN
16/06/2025	14:29:20	296	1063.00	XLON	EDNR-HdMh70qP
16/06/2025	14:29:20	147	1063.00	BATE	156728386821
16/06/2025	14:29:20	569	1063.00	CHIX	2977838297686
16/06/2025	14:34:19	1,043	1064.50	XLON	EDNR-HdMh7BNy
16/06/2025	14:34:19	300	1064.50	BATE	156728388732
16/06/2025	14:34:19	1,156	1064.50	CHIX	2977838299865

16/06/2025	14:41:50	437	1064.50	XLON	EDNR-HdMh7Nzc
16/06/2025	14:41:50	363	1064.50	XLON	EDNR-HdMh7Nze
16/06/2025	14:41:50	88	1064.50	XLON	EDNR-HdMh7Nzm
16/06/2025	14:41:50	800	1064.50	XLON	EDNR-HdMh7NzP
16/06/2025	14:41:50	800	1064.50	XLON	EDNR-HdMh7NzR
16/06/2025	14:41:50	25	1064.50	BATE	156728390719
16/06/2025	14:41:50	63	1064.50	BATE	156728390721
16/06/2025	14:41:50	25	1064.50	BATE	156728390722
16/06/2025	14:41:50	63	1064.50	BATE	156728390723
16/06/2025	14:41:50	25	1064.50	BATE	156728390724
16/06/2025	14:41:50	63	1064.50	BATE	156728390725
16/06/2025	14:41:50	25	1064.50	BATE	156728390726
16/06/2025	14:41:50	63	1064.50	BATE	156728390727
16/06/2025	14:41:50	25	1064.50	BATE	156728390728
16/06/2025	14:41:50	63	1064.50	BATE	156728390729
16/06/2025	14:41:50	25	1064.50	BATE	156728390730
16/06/2025	14:41:50	63	1064.50	BATE	156728390731
16/06/2025	14:41:50	20	1064.50	BATE	156728390732
16/06/2025	14:41:50	25	1064.50	BATE	156728390733
16/06/2025	14:41:50	63	1064.50	BATE	156728390734
16/06/2025	14:41:50	25	1064.50	BATE	156728390735
16/06/2025	14:41:50	63	1064.50	BATE	156728390736
16/06/2025	14:41:50	25	1064.50	BATE	156728390737
16/06/2025	14:41:50	63	1064.50	BATE	156728390738
16/06/2025	14:41:50	25	1064.50	BATE	156728390739
16/06/2025	14:41:50	63	1064.50	BATE	156728390740
16/06/2025	14:41:50	25	1064.50	BATE	156728390741
16/06/2025	14:41:50	58	1064.50	BATE	156728390742
16/06/2025	14:41:50	25	1064.50	BATE	156728390743
16/06/2025	14:41:50	63	1064.50	BATE	156728390744
16/06/2025	14:41:50	25	1064.50	BATE	156728390745
16/06/2025	14:41:50	63	1064.50	BATE	156728390746
16/06/2025	14:41:50	25	1064.50	BATE	156728390747
16/06/2025	14:41:50	25	1064.50	BATE	156728390748
16/06/2025	14:41:50	25	1064.50	BATE	156728390749
16/06/2025	14:41:50	13	1064.50	BATE	156728390750
16/06/2025	14:41:50	25	1064.50	BATE	156728390751
16/06/2025	14:41:50	25	1064.50	BATE	156728390752
16/06/2025	14:41:50	25	1064.50	BATE	156728390753
16/06/2025	14:41:50	25	1064.50	BATE	156728390754
16/06/2025	14:41:50	25	1064.50	BATE	156728390755
16/06/2025	14:41:50	25	1064.50	BATE	156728390756
16/06/2025	14:41:50	25	1064.50	BATE	156728390757
16/06/2025	14:41:50	25	1064.50	BATE	156728390758
16/06/2025	14:41:50	25	1064.50	BATE	156728390759
16/06/2025	14:41:50	25	1064.50	BATE	156728390760
16/06/2025	14:41:50	25	1064.50	BATE	156728390761
16/06/2025	14:41:50	25	1064.50	BATE	156728390762
16/06/2025	14:41:50	25	1064.50	BATE	156728390763
16/06/2025	14:41:50	25	1064.50	BATE	156728390764
16/06/2025	14:41:50	25	1064.50	BATE	156728390765
16/06/2025	14:41:50	25	1064.50	BATE	156728390766
16/06/2025	14:41:50	25	1064.50	BATE	156728390767
16/06/2025	14:41:50	6	1064.50	BATE	156728390768
16/06/2025	14:41:50	101	1064.50	CHX	2977838302059
16/06/2025	14:41:50	80	1064.50	CHX	2977838302060
16/06/2025	14:41:50	167	1064.50	CHX	2977838302061
16/06/2025	14:41:50	101	1064.50	CHX	2977838302064
16/06/2025	14:41:50	80	1064.50	CHX	2977838302065
16/06/2025	14:41:50	247	1064.50	CHX	2977838302066
16/06/2025	14:41:50	101	1064.50	CHX	2977838302067
16/06/2025	14:41:50	247	1064.50	CHX	2977838302068
16/06/2025	14:41:50	101	1064.50	CHX	2977838302069
16/06/2025	14:41:50	247	1064.50	CHX	2977838302070
16/06/2025	14:41:50	101	1064.50	CHX	2977838302071
16/06/2025	14:41:50	75	1064.50	CHX	2977838302072
16/06/2025	14:41:50	246	1064.50	CHX	2977838302073
16/06/2025	14:41:50	101	1064.50	CHX	2977838302074
16/06/2025	14:41:50	101	1064.50	CHX	2977838302075
16/06/2025	14:41:50	101	1064.50	CHX	2977838302076
16/06/2025	14:41:50	101	1064.50	CHX	2977838302077
16/06/2025	14:41:50	101	1064.50	CHX	2977838302078
16/06/2025	14:41:50	101	1064.50	CHX	2977838302079
16/06/2025	14:41:50	101	1064.50	CHX	2977838302080
16/06/2025	14:41:50	101	1064.50	CHX	2977838302081
16/06/2025	14:41:50	60	1064.50	CHX	2977838302082
16/06/2025	14:46:15	1,061	1065.00	XLON	EDNR-HdMh7TRN
16/06/2025	14:46:15	511	1065.00	XLON	EDNR-HdMh7TRP
16/06/2025	14:46:15	452	1065.00	BATE	156728391842
16/06/2025	14:46:15	1,743	1065.00	CHX	2977838303306
16/06/2025	14:51:33	651	1064.50	XLON	EDNR-HdMh7aqR
16/06/2025	14:51:33	187	1064.50	BATE	156728393409
16/06/2025	14:51:33	722	1064.50	CHX	2977838305240
16/06/2025	14:56:45	893	1069.50	XLON	EDNR-HdMh7m2m
16/06/2025	14:56:45	157	1069.50	XLON	EDNR-HdMh7m2o
16/06/2025	14:56:45	1,050	1069.50	XLON	EDNR-HdMh7m31
16/06/2025	14:56:45	100	1069.50	XLON	EDNR-HdMh7m33
16/06/2025	14:56:45	1,164	1069.50	CHX	2977838307750

16/06/2025	14:56:45	1,164	1069.50	CHIX	2977838307751
16/06/2025	14:56:45	111	1069.50	CHIX	2977838307752
16/06/2025	15:00:02	692	1071.00	XLON	EDNR-HIMh7rm9
16/06/2025	15:00:02	199	1071.00	BATE	156728396273
16/06/2025	15:00:02	767	1071.00	CHIX	2977838309016
16/06/2025	15:01:53	800	1071.50	XLON	EDNR-HIMh7vgR
16/06/2025	15:01:53	270	1071.50	XLON	EDNR-HIMh7vgW
16/06/2025	15:01:53	663	1071.50	XLON	EDNR-HIMh7vh9
16/06/2025	15:01:53	278	1071.50	XLON	EDNR-HIMh7vhB
16/06/2025	15:01:53	31	1071.50	BATE	156728396848
16/06/2025	15:01:53	31	1071.50	BATE	156728396849
16/06/2025	15:01:53	31	1071.50	BATE	156728396850
16/06/2025	15:01:53	2	1071.50	BATE	156728396851
16/06/2025	15:01:53	31	1071.50	BATE	156728396852
16/06/2025	15:01:53	31	1071.50	BATE	156728396853
16/06/2025	15:01:53	122	1071.50	CHIX	2977838309619
16/06/2025	15:01:53	3	1071.50	CHIX	2977838309620
16/06/2025	15:01:53	125	1071.50	CHIX	2977838309622
16/06/2025	15:01:53	33	1071.50	CHIX	2977838309623
16/06/2025	15:01:53	125	1071.50	CHIX	2977838309624
16/06/2025	15:01:53	125	1071.50	CHIX	2977838309625
16/06/2025	15:06:28	800	1072.00	XLON	EDNR-HIMh83MK
16/06/2025	15:06:28	335	1072.00	XLON	EDNR-HIMh83MO
16/06/2025	15:06:28	20	1072.00	BATE	156728398074
16/06/2025	15:06:28	20	1072.00	BATE	156728398075
16/06/2025	15:06:28	20	1072.00	BATE	156728398076
16/06/2025	15:06:28	20	1072.00	BATE	156728398077
16/06/2025	15:06:28	20	1072.00	BATE	156728398078
16/06/2025	15:06:28	20	1072.00	BATE	156728398079
16/06/2025	15:06:28	20	1072.00	BATE	156728398080
16/06/2025	15:06:28	20	1072.00	BATE	156728398081
16/06/2025	15:06:28	20	1072.00	BATE	156728398082
16/06/2025	15:06:28	20	1072.00	BATE	156728398083
16/06/2025	15:06:28	20	1072.00	BATE	156728398084
16/06/2025	15:06:28	20	1072.00	BATE	156728398085
16/06/2025	15:06:28	1	1072.00	BATE	156728398086
16/06/2025	15:06:28	20	1072.00	BATE	156728398087
16/06/2025	15:06:28	20	1072.00	BATE	156728398088
16/06/2025	15:06:28	20	1072.00	BATE	156728398089
16/06/2025	15:06:28	20	1072.00	BATE	156728398090
16/06/2025	15:06:28	20	1072.00	BATE	156728398091
16/06/2025	15:06:28	20	1072.00	BATE	156728398092
16/06/2025	15:06:28	20	1072.00	BATE	156728398093
16/06/2025	15:06:28	20	1072.00	BATE	156728398094
16/06/2025	15:06:28	20	1072.00	BATE	156728398095
16/06/2025	15:06:28	20	1072.00	BATE	156728398096
16/06/2025	15:06:28	20	1072.00	BATE	156728398097
16/06/2025	15:06:28	1	1072.00	BATE	156728398098
16/06/2025	15:06:28	20	1072.00	BATE	156728398099
16/06/2025	15:06:28	20	1072.00	BATE	156728398100
16/06/2025	15:06:28	20	1072.00	BATE	156728398101
16/06/2025	15:06:28	20	1072.00	BATE	156728398102
16/06/2025	15:06:28	20	1072.00	BATE	156728398103
16/06/2025	15:06:28	20	1072.00	BATE	156728398104
16/06/2025	15:06:28	20	1072.00	BATE	156728398105
16/06/2025	15:06:28	20	1072.00	BATE	156728398106
16/06/2025	15:06:28	20	1072.00	BATE	156728398107
16/06/2025	15:06:28	20	1072.00	BATE	156728398108
16/06/2025	15:06:28	20	1072.00	BATE	156728398109
16/06/2025	15:06:28	1	1072.00	BATE	156728398110
16/06/2025	15:06:28	20	1072.00	BATE	156728398111
16/06/2025	15:06:28	20	1072.00	BATE	156728398112
16/06/2025	15:06:28	20	1072.00	BATE	156728398113
16/06/2025	15:06:28	20	1072.00	BATE	156728398114
16/06/2025	15:06:28	20	1072.00	BATE	156728398115
16/06/2025	15:06:28	20	1072.00	BATE	156728398116
16/06/2025	15:06:28	20	1072.00	BATE	156728398117
16/06/2025	15:06:28	11	1072.00	BATE	156728398118
16/06/2025	15:06:28	78	1072.00	CHIX	2977838311012
16/06/2025	15:06:28	78	1072.00	CHIX	2977838311013
16/06/2025	15:06:28	78	1072.00	CHIX	2977838311014
16/06/2025	15:06:28	78	1072.00	CHIX	2977838311015
16/06/2025	15:06:28	78	1072.00	CHIX	2977838311016
16/06/2025	15:06:28	78	1072.00	CHIX	2977838311017
16/06/2025	15:06:28	78	1072.00	CHIX	2977838311018
16/06/2025	15:06:28	78	1072.00	CHIX	2977838311019
16/06/2025	15:06:28	31	1072.00	CHIX	2977838311020
16/06/2025	15:06:28	78	1072.00	CHIX	2977838311021
16/06/2025	15:06:28	78	1072.00	CHIX	2977838311022
16/06/2025	15:06:28	78	1072.00	CHIX	2977838311023
16/06/2025	15:06:28	78	1072.00	CHIX	2977838311024
16/06/2025	15:06:28	78	1072.00	CHIX	2977838311025
16/06/2025	15:06:28	78	1072.00	CHIX	2977838311026
16/06/2025	15:06:28	78	1072.00	CHIX	2977838311027
16/06/2025	15:06:28	31	1072.00	CHIX	2977838311028
16/06/2025	15:06:28	28	1072.00	CHIX	2977838311029
16/06/2025	15:06:29	615	1071.50	XLON	EDNR-HIMh83N

16/06/2025	15:06:29	176	1071.50	BATE	156728398120
16/06/2025	15:06:29	682	1071.50	CHX	2977838311033
16/06/2025	15:08:45	622	1071.50	XLON	EDNR-tIMh86zB
16/06/2025	15:08:45	178	1071.50	BATE	156728398674
16/06/2025	15:08:45	689	1071.50	CHX	2977838311616
16/06/2025	15:15:31	85	1072.00	XLON	EDNR-tIMh8Fun
16/06/2025	15:15:31	760	1072.00	XLON	EDNR-tIMh8Fup
16/06/2025	15:15:31	292	1072.00	XLON	EDNR-tIMh8Fur
16/06/2025	15:15:31	540	1072.00	XLON	EDNR-tIMh8Fv3
16/06/2025	15:15:31	327	1072.00	BATE	156728400251
16/06/2025	15:15:31	155	1072.00	BATE	156728400254
16/06/2025	15:15:31	1,260	1072.00	CHX	2977838313333
16/06/2025	15:15:31	597	1072.00	CHX	2977838313342
16/06/2025	15:20:14	552	1071.50	XLON	EDNR-tIMh8MGQ
16/06/2025	15:20:14	547	1071.50	XLON	EDNR-tIMh8MGU
16/06/2025	15:20:14	155	1071.50	BATE	156728401313
16/06/2025	15:20:14	3	1071.50	BATE	156728401314
16/06/2025	15:20:14	157	1071.50	BATE	156728401316
16/06/2025	15:20:14	611	1071.50	CHX	2977838314478
16/06/2025	15:20:14	605	1071.50	CHX	2977838314480
16/06/2025	15:21:27	152	1071.00	BATE	156728401619
16/06/2025	15:27:58	340	1072.00	BATE	156728403453
16/06/2025	15:27:58	96	1072.00	CHX	2977838316828
16/06/2025	15:28:43	538	1072.00	XLON	EDNR-tIMh8Xpz
16/06/2025	15:29:27	508	1072.00	CHX	2977838317183
16/06/2025	15:30:14	475	1072.00	XLON	EDNR-tIMh8ZgO
16/06/2025	15:30:57	158	1072.00	XLON	EDNR-tIMh8aRa
16/06/2025	15:30:57	282	1072.00	XLON	EDNR-tIMh8aRj
16/06/2025	15:30:57	67	1072.00	CHX	2977838317535
16/06/2025	15:30:57	60	1072.00	CHX	2977838317536
16/06/2025	15:31:55	528	1072.00	XLON	EDNR-tIMh8bYZ
16/06/2025	15:32:46	503	1072.00	CHX	2977838318087
16/06/2025	15:33:30	477	1072.00	CHX	2977838318282
16/06/2025	15:33:30	26	1072.00	CHX	2977838318283
16/06/2025	15:34:32	471	1072.00	XLON	EDNR-tIMh8eeF
16/06/2025	15:34:51	71	1072.00	CHX	2977838318681
16/06/2025	15:34:51	458	1072.00	CHX	2977838318682
16/06/2025	15:35:35	612	1071.00	XLON	EDNR-tIMh8fyw
16/06/2025	15:35:35	175	1071.00	BATE	156728405331
16/06/2025	15:35:35	678	1071.00	CHX	2977838318947
16/06/2025	15:35:35	95	1071.50	XLON	EDNR-tIMh8fx4
16/06/2025	15:35:35	875	1071.50	XLON	EDNR-tIMh8fx7
16/06/2025	15:35:35	957	1071.50	XLON	EDNR-tIMh8fxM
16/06/2025	15:35:35	279	1071.50	BATE	156728405322
16/06/2025	15:35:35	279	1071.50	BATE	156728405327
16/06/2025	15:35:35	276	1071.50	BATE	156728405328
16/06/2025	15:35:35	1,076	1071.50	CHX	2977838318931
16/06/2025	15:35:35	1,062	1071.50	CHX	2977838318940
16/06/2025	15:40:20	1,173	1071.00	XLON	EDNR-tIMh8mVf
16/06/2025	15:40:20	1,301	1071.00	CHX	2977838320245
16/06/2025	15:41:51	526	1070.50	XLON	EDNR-tIMh8oGm
16/06/2025	15:41:51	151	1070.50	BATE	156728406874
16/06/2025	15:41:51	426	1070.50	CHX	2977838320575
16/06/2025	15:41:51	157	1070.50	CHX	2977838320576
16/06/2025	15:51:00	569	1071.50	XLON	EDNR-tIMh8yic
16/06/2025	15:52:39	800	1071.50	XLON	EDNR-tIMh90rk
16/06/2025	15:52:39	800	1071.50	XLON	EDNR-tIMh90rK
16/06/2025	15:52:39	1,054	1071.50	XLON	EDNR-tIMh90rO
16/06/2025	15:52:39	213	1071.50	XLON	EDNR-tIMh90ru
16/06/2025	15:52:39	265	1071.50	XLON	EDNR-tIMh90s9
16/06/2025	15:52:39	124	1071.50	XLON	EDNR-tIMh90sa
16/06/2025	15:52:39	535	1071.50	XLON	EDNR-tIMh90sB
16/06/2025	15:52:39	134	1071.50	XLON	EDNR-tIMh90sJ
16/06/2025	15:52:39	847	1071.50	XLON	EDNR-tIMh90sO
16/06/2025	15:52:39	847	1071.50	XLON	EDNR-tIMh90sW
16/06/2025	15:52:39	9	1071.50	BATE	156728409808
16/06/2025	15:52:39	9	1071.50	BATE	156728409809
16/06/2025	15:52:39	38	1071.50	CHX	2977838323609
16/06/2025	15:52:39	38	1071.50	CHX	2977838323611
16/06/2025	15:56:52	647	1071.00	XLON	EDNR-tIMh96zk
16/06/2025	15:56:52	604	1071.00	XLON	EDNR-tIMh96zm
16/06/2025	15:56:52	173	1071.00	BATE	156728411049
16/06/2025	15:56:52	670	1071.00	CHX	2977838324898
16/06/2025	16:02:59	800	1071.00	XLON	EDNR-tIMh9EnI
16/06/2025	16:02:59	43	1071.00	XLON	EDNR-tIMh9En8
16/06/2025	16:02:59	757	1071.00	XLON	EDNR-tIMh9EnA
16/06/2025	16:02:59	42	1071.00	XLON	EDNR-tIMh9EnC
16/06/2025	16:02:59	2	1071.00	XLON	EDNR-tIMh9EnG
16/06/2025	16:02:59	240	1071.00	XLON	EDNR-tIMh9EnI
16/06/2025	16:02:59	350	1071.00	XLON	EDNR-tIMh9EnX
16/06/2025	16:02:59	198	1071.00	XLON	EDNR-tIMh9EnZ
16/06/2025	16:02:59	132	1071.00	BATE	156728413000
16/06/2025	16:02:59	132	1071.00	BATE	156728413001
16/06/2025	16:02:59	18	1071.00	BATE	156728413002
16/06/2025	16:02:59	4	1071.00	BATE	156728413003
16/06/2025	16:02:59	516	1071.00	CHX	2977838326731
16/06/2025	16:02:59	516	1071.00	CHX	2977838326733

16/06/2025	16:02:59	516	1071.00	CHX	2977838326734
16/06/2025	16:02:59	132	1071.00	CHX	2977838326735
16/06/2025	16:02:59	357	1071.00	CHX	2977838326736
16/06/2025	16:02:59	52	1071.00	CHX	2977838326737
16/06/2025	16:05:46	643	1070.50	XLON	EDNRHdIMh9Hkz
16/06/2025	16:05:46	184	1070.50	BATE	156728414012
16/06/2025	16:05:46	54	1070.50	CHX	2977838327809
16/06/2025	16:05:46	658	1070.50	CHX	2977838327810
16/06/2025	16:07:34	878	1070.50	XLON	EDNRHdIMh9KT3
16/06/2025	16:07:34	252	1070.50	BATE	156728414635
16/06/2025	16:07:34	973	1070.50	CHX	2977838328402
16/06/2025	16:09:57	245	1071.00	CHX	2977838329174
16/06/2025	16:09:57	142	1071.00	CHX	2977838329175
16/06/2025	16:09:57	400	1071.00	CHX	2977838329176
16/06/2025	16:11:43	1,217	1071.50	XLON	EDNRHdIMh9QA8
16/06/2025	16:11:43	350	1071.50	BATE	156728416289
16/06/2025	16:11:43	1,349	1071.50	CHX	2977838329946
16/06/2025	16:13:34	973	1071.50	XLON	EDNRHdIMh9TDg
16/06/2025	16:13:34	863	1071.50	XLON	EDNRHdIMh9TDw
16/06/2025	16:13:34	110	1071.50	XLON	EDNRHdIMh9TEB
16/06/2025	16:13:34	114	1071.50	XLON	EDNRHdIMh9TEB
16/06/2025	16:15:05	582	1071.00	XLON	EDNRHdIMh9WGH
16/06/2025	16:15:05	167	1071.00	BATE	156728417749
16/06/2025	16:15:05	645	1071.00	CHX	2977838331425
16/06/2025	16:17:10	744	1070.50	XLON	EDNRHdIMh9aqL
16/06/2025	16:17:10	213	1070.50	BATE	156728418494
16/06/2025	16:17:10	824	1070.50	CHX	2977838332189
16/06/2025	16:18:15	1,051	1070.00	XLON	EDNRHdIMh9cSB
16/06/2025	16:18:15	302	1070.00	BATE	156728418923
16/06/2025	16:18:15	1,164	1070.00	CHX	2977838332649
16/06/2025	16:20:21	21	1070.50	BATE	156728419772
16/06/2025	16:20:21	83	1070.50	CHX	2977838333520
16/06/2025	16:21:49	84	1071.00	CHX	2977838334314
16/06/2025	16:25:01	2,948	1072.00	XLON	EDNRHdIMh9o9y
16/06/2025	16:25:01	597	1072.00	BATE	156728421952
16/06/2025	16:25:01	251	1072.00	BATE	156728421953
16/06/2025	16:25:01	597	1072.00	BATE	156728421956
16/06/2025	16:25:01	1,951	1072.00	CHX	2977838335927
16/06/2025	16:25:01	1,317	1072.00	CHX	2977838335928
16/06/2025	16:25:01	470	1072.00	CHX	2977838335930
16/06/2025	16:25:01	493	1072.00	CHX	2977838335931
16/06/2025	16:25:01	482	1072.00	CHX	2977838335933
16/06/2025	16:25:01	19	1072.00	CHX	2977838335934
16/06/2025	16:25:58	631	1071.50	BATE	156728422785

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@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

POSBLGDLRBDGUL