

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 through Citigroup Global Markets Limited.

Date of purchase:	11 August 2025
Aggregate number of ordinary shares of 25 pence each purchased:	101,700
Lowest price paid per share:	1,075.50p
Highest price paid per share:	1,084.50p
Average price paid per share:	1,080.72p

The Company will cancel the purchased shares.

These share purchases form part of the second £175 million tranche of the Company's £350 million buyback programme, details of which were announced on 1 July 2025.

The table below contains detailed information of the individual trades made by Citigroup Global Markets Limited as part of the second tranche of the buyback programme.

Schedule of Purchases

Shares purchased: Pearson plc (ISIN: GB0006776081)

Date of purchases: 11-August-2025

Investment firm: Citigroup Global Markets Limited

Aggregate information

Venue	Volume weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1,080.72	101,700	1,075.50	1,084.50

Individual transactions:

Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
11-Aug-2025	16:27:45	205	1,081.00	XLON	xHaNrbBi7eI
11-Aug-2025	16:27:09	293	1,081.00	XLON	xHaNrbBi7F5
11-Aug-2025	16:26:55	223	1,081.50	XLON	xHaNrbBi7NQ
11-Aug-2025	16:26:35	295	1,081.50	XLON	xHaNrbBi7QI
11-Aug-2025	16:26:06	815	1,081.50	XLON	xHaNrbBi4zK
11-Aug-2025	16:23:33	360	1,080.50	XLON	xHaNrbBi5UG
11-Aug-2025	16:22:58	318	1,081.00	XLON	xHaNrbBi2nn
11-Aug-2025	16:22:58	321	1,081.00	XLON	xHaNrbBi2np
11-Aug-2025	16:22:58	1,386	1,081.00	XLON	xHaNrbBi2nv
11-Aug-2025	16:22:14	1,168	1,081.50	XLON	xHaNrbBi29I
11-Aug-2025	16:22:14	17	1,081.50	XLON	xHaNrbBi29n
11-Aug-2025	16:22:14	1	1,081.50	XLON	xHaNrbBi29p
11-Aug-2025	16:18:13	1,281	1,082.00	XLON	xHaNrbBi1qM
11-Aug-2025	16:17:51	650	1,082.50	XLON	xHaNrbBi1vG
11-Aug-2025	16:17:50	199	1,082.50	XLON	xHaNrbBi1vV
11-Aug-2025	16:16:31	262	1,082.00	XLON	xHaNrbBiEi5
11-Aug-2025	16:14:29	864	1,081.50	XLON	xHaNrbBiFrD
11-Aug-2025	16:14:29	106	1,081.50	XLON	xHaNrbBiFrF
11-Aug-2025	16:10:40	390	1,082.50	XLON	xHaNrbBiCGO
11-Aug-2025	16:10:40	366	1,082.50	XLON	xHaNrbBiCGV
11-Aug-2025	16:10:22	483	1,083.00	XLON	xHaNrbBiDb6
11-Aug-2025	16:10:15	7	1,083.00	XLON	xHaNrbBiDWm
11-Aug-2025	16:10:15	16	1,083.00	XLON	xHaNrbBiDWo
11-Aug-2025	16:10:15	62	1,083.00	XLON	xHaNrbBiDWq
11-Aug-2025	16:10:15	269	1,083.00	XLON	xHaNrbBiDWs
11-Aug-2025	16:10:15	433	1,083.50	XLON	xHaNrbBiDW8
11-Aug-2025	16:10:15	13	1,083.50	XLON	xHaNrbBiDWA

11-Aug-2025	16:10:15	420	1,083.50	XLON	xHaNrbBiDWC
11-Aug-2025	16:10:15	1,029	1,083.50	XLON	xHaNrbBiDWE
11-Aug-2025	16:10:15	44	1,083.50	XLON	xHaNrbBiDWG
11-Aug-2025	16:04:31	709	1,083.00	XLON	xHaNrbBi8Aq
11-Aug-2025	16:04:06	736	1,083.00	XLON	xHaNrbBi9bs
11-Aug-2025	16:04:06	1,029	1,083.00	XLON	xHaNrbBi9bu
11-Aug-2025	16:04:06	783	1,083.00	XLON	xHaNrbBi9b@
11-Aug-2025	16:01:19	726	1,083.00	XLON	xHaNrbBjtdu
11-Aug-2025	16:00:48	743	1,083.00	XLON	xHaNrbBjt b
11-Aug-2025	16:00:00	752	1,082.00	XLON	xHaNrbBjq@6
11-Aug-2025	15:52:53	784	1,081.00	XLON	xHaNrbBjm@u
11-Aug-2025	15:52:53	676	1,081.00	XLON	xHaNrbBjm@w
11-Aug-2025	15:52:53	676	1,081.00	XLON	xHaNrbBjm@3
11-Aug-2025	15:49:33	272	1,081.00	XLON	xHaNrbBj@fX
11-Aug-2025	15:47:42	402	1,081.00	XLON	xHaNrbBj nw
11-Aug-2025	15:47:42	315	1,081.00	XLON	xHaNrbBj ny
11-Aug-2025	15:47:42	37	1,081.00	XLON	xHaNrbBj nQ
11-Aug-2025	15:47:42	108	1,081.00	XLON	xHaNrbBj nS
11-Aug-2025	15:47:42	54	1,081.00	XLON	xHaNrbBj nU
11-Aug-2025	15:46:31	631	1,081.00	XLON	xHaNrbBjyO
11-Aug-2025	15:46:06	290	1,081.00	XLON	xHaNrbBjyyr
11-Aug-2025	15:46:06	348	1,081.00	XLON	xHaNrbBjyyt
11-Aug-2025	15:40:13	91	1,081.00	XLON	xHaNrbBjxKS
11-Aug-2025	15:40:13	657	1,081.00	XLON	xHaNrbBjxKU
11-Aug-2025	15:40:13	239	1,081.00	XLON	xHaNrbBjxNW
11-Aug-2025	15:36:09	287	1,081.00	XLON	xHaNrbBjcYN
11-Aug-2025	15:35:33	153	1,081.00	XLON	xHaNrbBjcvH
11-Aug-2025	15:35:33	240	1,081.00	XLON	xHaNrbBjcwJ
11-Aug-2025	15:35:33	899	1,081.50	XLON	xHaNrbBjcvL
11-Aug-2025	15:34:49	205	1,081.00	XLON	xHaNrbBjcVI
11-Aug-2025	15:34:49	205	1,081.00	XLON	xHaNrbBjcVr
11-Aug-2025	15:32:14	84	1,081.00	XLON	xHaNrbBja6Y
11-Aug-2025	15:32:14	212	1,081.00	XLON	xHaNrbBja6a
11-Aug-2025	15:29:36	245	1,080.00	XLON	xHaNrbBjYeF
11-Aug-2025	15:29:35	176	1,080.50	XLON	xHaNrbBjYr9
11-Aug-2025	15:29:35	567	1,080.50	XLON	xHaNrbBjYrB
11-Aug-2025	15:26:55	598	1,080.00	XLON	xHaNrbBjZT8
11-Aug-2025	15:26:55	816	1,080.00	XLON	xHaNrbBjZTH
11-Aug-2025	15:25:28	63	1,080.50	XLON	xHaNrbBjWLP
11-Aug-2025	15:25:28	122	1,080.50	XLON	xHaNrbBjWLR
11-Aug-2025	15:25:28	242	1,080.50	XLON	xHaNrbBjWLT
11-Aug-2025	15:24:29	155	1,080.50	XLON	xHaNrbBjXuk
11-Aug-2025	15:24:29	107	1,080.50	XLON	xHaNrbBjXum
11-Aug-2025	15:20:40	476	1,080.50	XLON	xHaNrbBjI7z
11-Aug-2025	15:20:00	55	1,080.00	XLON	xHaNrbBjISl
11-Aug-2025	15:20:00	56	1,080.00	XLON	xHaNrbBjISn
11-Aug-2025	15:20:00	840	1,080.50	XLON	xHaNrbBjISv
11-Aug-2025	15:17:31	409	1,081.00	XLON	xHaNrbBjir6
11-Aug-2025	15:17:31	122	1,081.00	XLON	xHaNrbBjir8
11-Aug-2025	15:16:35	471	1,081.00	XLON	xHaNrbBjij7
11-Aug-2025	15:16:35	206	1,081.00	XLON	xHaNrbBjij9
11-Aug-2025	15:16:35	154	1,081.00	XLON	xHaNrbBjijB
11-Aug-2025	15:16:35	136	1,081.00	XLON	xHaNrbBjijD
11-Aug-2025	15:16:35	700	1,081.00	XLON	xHaNrbBjijF
11-Aug-2025	15:16:35	551	1,081.00	XLON	xHaNrbBjijN
11-Aug-2025	15:16:35	21	1,081.00	XLON	xHaNrbBjijP
11-Aug-2025	15:16:04	427	1,081.00	XLON	xHaNrbBjgiE
11-Aug-2025	15:08:42	663	1,080.00	XLON	xHaNrbBjMWA
11-Aug-2025	15:06:34	533	1,080.50	XLON	xHaNrbBjNha
11-Aug-2025	15:04:17	14	1,081.00	XLON	xHaNrbBjK2i
11-Aug-2025	15:04:17	409	1,081.00	XLON	xHaNrbBjK2k
11-Aug-2025	15:04:17	16	1,081.00	XLON	xHaNrbBjK2m
11-Aug-2025	15:04:13	105	1,081.00	XLON	xHaNrbBjKDP
11-Aug-2025	15:04:13	715	1,081.00	XLON	xHaNrbBjKDR
11-Aug-2025	15:03:50	101	1,081.50	XLON	xHaNrbBjKVf
11-Aug-2025	15:03:50	150	1,081.50	XLON	xHaNrbBjKVH
11-Aug-2025	15:03:50	272	1,081.50	XLON	xHaNrbBjKVJ
11-Aug-2025	15:02:14	192	1,081.50	XLON	xHaNrbBjLL5
11-Aug-2025	15:02:14	325	1,081.50	XLON	xHaNrbBjLL7
11-Aug-2025	15:02:14	152	1,081.50	XLON	xHaNrbBjLL9
11-Aug-2025	15:02:14	525	1,081.50	XLON	xHaNrbBjLLB
11-Aug-2025	15:02:14	539	1,081.50	XLON	xHaNrbBjLLE
11-Aug-2025	14:58:57	376	1,080.00	XLON	xHaNrbBjGs6
11-Aug-2025	14:58:57	294	1,080.00	XLON	xHaNrbBjGs8
11-Aug-2025	14:58:57	535	1,080.00	XLON	xHaNrbBjGsE
11-Aug-2025	14:58:57	518	1,080.00	XLON	xHaNrbBjGsP
11-Aug-2025	14:49:30	274	1,079.50	XLON	xHaNrbBiQeY

11-Aug-2025	14:49:30	338	1,079.50	XLON	xHaNrbBjQeg
11-Aug-2025	14:49:30	774	1,080.00	XLON	xHaNrbBjQei
11-Aug-2025	14:45:37	237	1,078.50	XLON	xHaNrbBjO6v
11-Aug-2025	14:45:31	343	1,079.00	XLON	xHaNrbBjOC4
11-Aug-2025	14:45:30	704	1,079.50	XLON	xHaNrbBjOFZ
11-Aug-2025	14:45:09	311	1,080.00	XLON	xHaNrbBjOSB
11-Aug-2025	14:45:09	19	1,080.00	XLON	xHaNrbBjOSD
11-Aug-2025	14:45:09	107	1,080.00	XLON	xHaNrbBjOSF
11-Aug-2025	14:43:19	487	1,080.00	XLON	xHaNrbBjPOf
11-Aug-2025	14:43:12	471	1,080.50	XLON	xHaNrbBj6cc
11-Aug-2025	14:38:25	511	1,080.50	XLON	xHaNrbBj4Ch
11-Aug-2025	14:38:25	728	1,081.00	XLON	xHaNrbBj4Cj
11-Aug-2025	14:37:17	245	1,081.50	XLON	xHaNrbBj5wm
11-Aug-2025	14:37:17	122	1,081.50	XLON	xHaNrbBj5wo
11-Aug-2025	14:37:17	558	1,081.50	XLON	xHaNrbBj5wq
11-Aug-2025	14:36:28	189	1,081.50	XLON	xHaNrbBj5l@
11-Aug-2025	14:36:28	500	1,081.50	XLON	xHaNrbBj5l0
11-Aug-2025	14:36:28	471	1,081.50	XLON	xHaNrbBj5lA
11-Aug-2025	14:35:32	176	1,081.50	XLON	xHaNrbBj24f
11-Aug-2025	14:35:32	834	1,081.50	XLON	xHaNrbBj24h
11-Aug-2025	14:35:32	62	1,081.50	XLON	xHaNrbBj24v
11-Aug-2025	14:35:32	525	1,081.50	XLON	xHaNrbBj24x
11-Aug-2025	14:31:03	489	1,081.50	XLON	xHaNrbBj1MP
11-Aug-2025	14:30:24	341	1,081.50	XLON	xHaNrbBjEeA
11-Aug-2025	14:30:24	525	1,081.50	XLON	xHaNrbBjEeC
11-Aug-2025	14:29:25	585	1,080.00	XLON	xHaNrbBjEIL
11-Aug-2025	14:26:26	461	1,080.00	XLON	xHaNrbBjC7n
11-Aug-2025	14:23:41	411	1,079.50	XLON	xHaNrbBjAcA
11-Aug-2025	14:19:58	398	1,079.50	XLON	xHaNrbBj85B
11-Aug-2025	14:19:58	3	1,079.50	XLON	xHaNrbBj85D
11-Aug-2025	14:19:58	4	1,079.50	XLON	xHaNrbBj85F
11-Aug-2025	14:19:58	3	1,079.50	XLON	xHaNrbBj85H
11-Aug-2025	14:19:58	4	1,079.50	XLON	xHaNrbBj85J
11-Aug-2025	14:19:58	9	1,079.50	XLON	xHaNrbBj85L
11-Aug-2025	14:19:48	415	1,080.00	XLON	xHaNrbBj834
11-Aug-2025	14:19:48	191	1,080.00	XLON	xHaNrbBj836
11-Aug-2025	14:17:31	772	1,079.00	XLON	xHaNrbBj9Lc
11-Aug-2025	14:15:39	350	1,079.50	XLON	xHaNrbBks7H
11-Aug-2025	14:15:39	19	1,079.50	XLON	xHaNrbBks7Q
11-Aug-2025	14:15:39	180	1,079.50	XLON	xHaNrbBks7S
11-Aug-2025	14:08:45	642	1,079.50	XLON	xHaNrbBkodp
11-Aug-2025	14:04:53	322	1,079.50	XLON	xHaNrbBkmjh
11-Aug-2025	14:02:09	610	1,079.50	XLON	xHaNrbBkn16
11-Aug-2025	13:56:05	468	1,079.50	XLON	xHaNrbBkzCs
11-Aug-2025	13:56:05	668	1,080.00	XLON	xHaNrbBkzCw
11-Aug-2025	13:52:42	414	1,080.50	XLON	xHaNrbBkxxM
11-Aug-2025	13:52:42	74	1,080.50	XLON	xHaNrbBkxxO
11-Aug-2025	13:47:45	640	1,080.00	XLON	xHaNrbBkcz1
11-Aug-2025	13:46:21	236	1,080.00	XLON	xHaNrbBkder
11-Aug-2025	13:46:21	471	1,080.00	XLON	xHaNrbBkdex
11-Aug-2025	13:43:11	98	1,080.50	XLON	xHaNrbBkaRa
11-Aug-2025	13:43:11	94	1,080.50	XLON	xHaNrbBkaRY
11-Aug-2025	13:43:11	108	1,080.50	XLON	xHaNrbBkaRg
11-Aug-2025	13:43:11	91	1,080.50	XLON	xHaNrbBkaRi
11-Aug-2025	13:42:56	141	1,080.50	XLON	xHaNrbBkbim
11-Aug-2025	13:42:56	180	1,080.50	XLON	xHaNrbBkbio
11-Aug-2025	13:42:56	244	1,080.50	XLON	xHaNrbBkbit
11-Aug-2025	13:42:56	460	1,080.50	XLON	xHaNrbBkbi@
11-Aug-2025	13:38:11	349	1,080.50	XLON	xHaNrbBkZAx
11-Aug-2025	13:30:45	150	1,079.50	XLON	xHaNrbBkl2v
11-Aug-2025	13:30:45	196	1,079.50	XLON	xHaNrbBkl2x
11-Aug-2025	13:30:45	101	1,079.50	XLON	xHaNrbBkl2D
11-Aug-2025	13:30:45	98	1,079.50	XLON	xHaNrbBkl2F
11-Aug-2025	13:27:44	471	1,079.50	XLON	xHaNrbBkj6c
11-Aug-2025	13:13:56	325	1,079.00	XLON	xHaNrbBkKa3
11-Aug-2025	13:11:06	156	1,078.50	XLON	xHaNrbBkLqg
11-Aug-2025	13:11:06	104	1,078.50	XLON	xHaNrbBkLqi
11-Aug-2025	13:11:06	375	1,079.00	XLON	xHaNrbBkLqk
11-Aug-2025	13:07:29	339	1,079.50	XLON	xHaNrbBkl6W
11-Aug-2025	13:07:02	631	1,080.00	XLON	xHaNrbBklAW
11-Aug-2025	12:56:54	342	1,080.00	XLON	xHaNrbBkURx
11-Aug-2025	12:56:54	1	1,080.00	XLON	xHaNrbBkURz
11-Aug-2025	12:56:54	6	1,080.00	XLON	xHaNrbBkUR
11-Aug-2025	12:56:54	1	1,080.00	XLON	xHaNrbBkUR1
11-Aug-2025	12:56:54	20	1,080.00	XLON	xHaNrbBkUR3
11-Aug-2025	12:56:53	318	1,080.50	XLON	xHaNrbBkURA
11-Aug-2025	12:55:33	678	1,080.50	XLON	xHaNrbBkV5s

11-Aug-2025	12:54:28	51	1,081.00	XLON	xHaNrbBkVP6
11-Aug-2025	12:54:28	455	1,081.00	XLON	xHaNrbBkVP8
11-Aug-2025	12:48:31	798	1,079.50	XLON	xHaNrbBkTUG
11-Aug-2025	12:46:44	702	1,079.00	XLON	xHaNrbBkQ2Z
11-Aug-2025	12:46:41	49	1,079.00	XLON	xHaNrbBkQCF
11-Aug-2025	12:44:56	471	1,078.50	XLON	xHaNrbBkRsw
11-Aug-2025	12:19:00	367	1,078.00	XLON	xHaNrbBk0J@
11-Aug-2025	12:17:44	332	1,078.50	XLON	xHaNrbBk1ss
11-Aug-2025	12:17:42	695	1,079.00	XLON	xHaNrbBk1nD
11-Aug-2025	12:16:40	10	1,079.50	XLON	xHaNrbBk1G1
11-Aug-2025	12:16:40	382	1,079.50	XLON	xHaNrbBk1G3
11-Aug-2025	12:13:53	308	1,079.00	XLON	xHaNrbBkF4O
11-Aug-2025	12:13:43	70	1,079.00	XLON	xHaNrbBkFD6
11-Aug-2025	12:09:47	138	1,079.00	XLON	xHaNrbBkDtR
11-Aug-2025	12:09:47	110	1,079.00	XLON	xHaNrbBkDtT
11-Aug-2025	12:08:53	378	1,079.00	XLON	xHaNrbBkD26
11-Aug-2025	11:59:50	119	1,078.50	XLON	xHaNrbBk9tt
11-Aug-2025	11:59:00	43	1,078.50	XLON	xHaNrbBk903
11-Aug-2025	11:58:54	711	1,079.00	XLON	xHaNrbBk9DH
11-Aug-2025	11:44:00	207	1,079.50	XLON	xHaNrbBloO7
11-Aug-2025	11:42:11	201	1,079.50	XLON	xHaNrbBlp5c
11-Aug-2025	11:39:36	62	1,080.50	XLON	xHaNrbBlmyr
11-Aug-2025	11:39:36	408	1,080.50	XLON	xHaNrbBlmyt
11-Aug-2025	11:39:36	77	1,080.50	XLON	xHaNrbBlmyv
11-Aug-2025	11:39:36	142	1,080.50	XLON	xHaNrbBlmyx
11-Aug-2025	11:39:36	115	1,080.50	XLON	xHaNrbBlmyz
11-Aug-2025	11:39:36	798	1,080.00	XLON	xHaNrbBlmy0
11-Aug-2025	11:39:22	91	1,080.50	XLON	xHaNrbBlmuR
11-Aug-2025	11:39:22	114	1,080.50	XLON	xHaNrbBlmuT
11-Aug-2025	11:34:23	94	1,080.50	XLON	xHaNrbBl@W9
11-Aug-2025	11:34:23	33	1,080.50	XLON	xHaNrbBl@WB
11-Aug-2025	11:34:23	128	1,080.50	XLON	xHaNrbBl@WC
11-Aug-2025	11:31:26	249	1,080.50	XLON	xHaNrbBl dV
11-Aug-2025	11:28:55	279	1,080.50	XLON	xHaNrbBl Vu
11-Aug-2025	11:28:55	81	1,080.50	XLON	xHaNrbBl Vw
11-Aug-2025	11:25:15	172	1,080.50	XLON	xHaNrbBizWH
11-Aug-2025	11:25:15	408	1,080.50	XLON	xHaNrbBizWJ
11-Aug-2025	11:21:36	199	1,079.00	XLON	xHaNrbBlwmd
11-Aug-2025	11:21:00	361	1,079.00	XLON	xHaNrbBlw1o
11-Aug-2025	11:21:00	53	1,079.00	XLON	xHaNrbBlw1u
11-Aug-2025	11:21:00	128	1,079.00	XLON	xHaNrbBlw1w
11-Aug-2025	11:15:33	553	1,078.50	XLON	xHaNrbBlu F
11-Aug-2025	11:15:33	52	1,078.50	XLON	xHaNrbBlu H
11-Aug-2025	11:15:33	229	1,078.50	XLON	xHaNrbBlu N
11-Aug-2025	11:15:33	471	1,078.50	XLON	xHaNrbBlu@X
11-Aug-2025	11:05:10	137	1,078.50	XLON	xHaNrbBldLS
11-Aug-2025	10:58:33	471	1,077.00	XLON	xHaNrbBIY4U
11-Aug-2025	10:46:44	113	1,075.50	XLON	xHaNrbBllcb
11-Aug-2025	10:46:44	76	1,075.50	XLON	xHaNrbBllcd
11-Aug-2025	10:46:44	38	1,075.50	XLON	xHaNrbBllcf
11-Aug-2025	10:46:44	13	1,075.50	XLON	xHaNrbBllch
11-Aug-2025	10:46:44	284	1,075.50	XLON	xHaNrbBllcZ
11-Aug-2025	10:42:59	176	1,075.50	XLON	xHaNrbBlinF
11-Aug-2025	10:42:59	348	1,075.50	XLON	xHaNrbBlinH
11-Aug-2025	10:42:59	48	1,075.50	XLON	xHaNrbBlinJ
11-Aug-2025	10:34:01	288	1,075.50	XLON	xHaNrbBIhHc
11-Aug-2025	10:33:40	660	1,075.50	XLON	xHaNrbBIhSK
11-Aug-2025	10:24:14	333	1,076.00	XLON	xHaNrbBIM5Q
11-Aug-2025	10:23:26	333	1,076.50	XLON	xHaNrbBIMM2
11-Aug-2025	10:17:45	346	1,076.50	XLON	xHaNrbBIKnA
11-Aug-2025	10:14:23	65	1,076.00	XLON	xHaNrbBILeS
11-Aug-2025	10:14:22	452	1,076.50	XLON	xHaNrbBILhr
11-Aug-2025	10:14:22	593	1,077.00	XLON	xHaNrbBILhv
11-Aug-2025	10:14:22	57	1,077.00	XLON	xHaNrbBILhx
11-Aug-2025	10:05:24	414	1,078.00	XLON	xHaNrbBIJEB
11-Aug-2025	10:01:41	222	1,077.50	XLON	xHaNrbBIGC8
11-Aug-2025	10:01:31	10	1,077.50	XLON	xHaNrbBIGBp
11-Aug-2025	10:01:31	51	1,077.50	XLON	xHaNrbBIGBr
11-Aug-2025	10:01:31	312	1,078.00	XLON	xHaNrbBIGBA
11-Aug-2025	10:00:03	583	1,078.50	XLON	xHaNrbBIHi@
11-Aug-2025	09:54:08	392	1,079.00	XLON	xHaNrbBIU6e
11-Aug-2025	09:49:36	183	1,079.50	XLON	xHaNrbBIV3S
11-Aug-2025	09:49:36	114	1,079.50	XLON	xHaNrbBIV3U
11-Aug-2025	09:47:31	295	1,079.50	XLON	xHaNrbBISIG
11-Aug-2025	09:46:02	403	1,079.50	XLON	xHaNrbBIS3P
11-Aug-2025	09:42:34	498	1,078.50	XLON	xHaNrbBITJd
11-Aug-2025	09:38:05	313	1,079.00	XLON	xHaNrbBIRWn

11-Aug-2025	09:38:05	49	1,079.00	XLON	xHaNrbBIRWr
11-Aug-2025	09:32:35	295	1,080.00	XLON	xHaNrbBIOmf
11-Aug-2025	09:32:33	425	1,080.50	XLON	xHaNrbBIOm
11-Aug-2025	09:28:46	289	1,080.50	XLON	xHaNrbBIPfG
11-Aug-2025	09:28:46	652	1,081.00	XLON	xHaNrbBIPfM
11-Aug-2025	09:22:33	388	1,081.00	XLON	xHaNrbBI68F
11-Aug-2025	09:21:34	646	1,081.50	XLON	xHaNrbBI6Qi
11-Aug-2025	09:15:11	688	1,080.00	XLON	xHaNrbBI5sR
11-Aug-2025	09:14:45	182	1,080.50	XLON	xHaNrbBI55M
11-Aug-2025	09:14:45	145	1,080.50	XLON	xHaNrbBI55R
11-Aug-2025	09:04:02	378	1,081.50	XLON	xHaNrbBI0Df
11-Aug-2025	09:01:41	323	1,081.50	XLON	xHaNrbBI1IT
11-Aug-2025	09:01:36	239	1,081.50	XLON	xHaNrbBI1fX
11-Aug-2025	09:01:36	74	1,081.50	XLON	xHaNrbBI1kV
11-Aug-2025	09:00:09	520	1,082.00	XLON	xHaNrbBI10N
11-Aug-2025	08:55:03	269	1,082.50	XLON	xHaNrbBIEDQ
11-Aug-2025	08:52:32	216	1,082.50	XLON	xHaNrbBIFgE
11-Aug-2025	08:50:48	365	1,082.50	XLON	xHaNrbBIFCk
11-Aug-2025	08:50:30	333	1,083.00	XLON	xHaNrbBIF8o
11-Aug-2025	08:50:17	743	1,083.50	XLON	xHaNrbBIFBP
11-Aug-2025	08:41:16	394	1,083.50	XLON	xHaNrbBIDzE
11-Aug-2025	08:39:32	362	1,084.00	XLON	xHaNrbBIDEn
11-Aug-2025	08:35:17	568	1,083.00	XLON	xHaNrbBIAwe
11-Aug-2025	08:35:14	641	1,083.50	XLON	xHaNrbBIAwJ
11-Aug-2025	08:29:19	418	1,083.50	XLON	xHaNrbBIB76
11-Aug-2025	08:26:15	37	1,082.50	XLON	xHaNrbBI8b
11-Aug-2025	08:26:15	453	1,083.00	XLON	xHaNrbBI8bB
11-Aug-2025	08:26:15	6	1,083.00	XLON	xHaNrbBI8bD
11-Aug-2025	08:23:25	340	1,083.50	XLON	xHaNrbBI8xO
11-Aug-2025	08:21:14	81	1,084.00	XLON	xHaNrbBI8li
11-Aug-2025	08:21:14	431	1,084.00	XLON	xHaNrbBI8lk
11-Aug-2025	08:21:14	730	1,084.50	XLON	xHaNrbBI8lm
11-Aug-2025	08:14:12	204	1,083.50	XLON	xHaNrbBesrp
11-Aug-2025	08:13:05	30	1,082.00	XLON	xHaNrbBes w
11-Aug-2025	08:13:05	184	1,082.00	XLON	xHaNrbBes y
11-Aug-2025	08:13:00	291	1,082.50	XLON	xHaNrbBes@o
11-Aug-2025	08:11:54	418	1,083.00	XLON	xHaNrbBes2b
11-Aug-2025	08:11:25	462	1,083.00	XLON	xHaNrbBes9D
11-Aug-2025	08:11:25	247	1,083.00	XLON	xHaNrbBes9F
11-Aug-2025	08:08:07	730	1,083.50	XLON	xHaNrbBet a
11-Aug-2025	08:07:53	80	1,084.50	XLON	xHaNrbBetxa
11-Aug-2025	08:07:53	288	1,084.50	XLON	xHaNrbBetxW
11-Aug-2025	08:07:53	17	1,084.50	XLON	xHaNrbBetxY
11-Aug-2025	08:05:32	131	1,084.50	XLON	xHaNrbBetQd
11-Aug-2025	08:05:32	271	1,084.50	XLON	xHaNrbBetQf
11-Aug-2025	08:05:32	327	1,083.50	XLON	xHaNrbBetQi
11-Aug-2025	08:05:32	471	1,084.00	XLON	xHaNrbBetQk
11-Aug-2025	08:02:59	798	1,079.00	XLON	xHaNrbBeraT

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@seq.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

POSBRGDIXXBDGUB