

29th August 2025

Melrose Industries PLC
("Melrose" or the "Company")
Transaction in Own Shares

The Company announces today it has purchased the following number of its ordinary shares of £0.001 each through Investec Bank plc ("Investec").

Ordinary Shares

Date of purchase:	28 th August 2025
Aggregate number of ordinary shares purchased:	154,162
Lowest price per share (pence):	576.80
Highest price per share (pence):	588.20
Weighted average price per day (pence):	584.2084

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 45,168,047 ordinary shares in treasury and has 1,266,307,274 ordinary shares in issue (excluding treasury shares).

The table below contains detailed information about the purchases made as part of the buyback programme.

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	584.2084	154,162	576.80	588.20

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:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
28 August 2025 08:02:35	100	586.80	XLON	00351094577TRLO1
28 August 2025 08:02:35	126	586.80	XLON	00351094578TRLO1
28 August 2025 08:02:35	312	586.80	XLON	00351094579TRLO1
28 August 2025 08:02:35	100	586.80	XLON	00351094580TRLO1
28 August 2025 08:02:35	126	586.80	XLON	00351094581TRLO1
28 August 2025 08:08:03	523	586.80	XLON	00351097158TRLO1
28 August 2025 08:08:28	228	586.80	XLON	00351097319TRLO1
28 August 2025 08:08:28	307	586.80	XLON	00351097320TRLO1
28 August 2025 08:08:28	31	587.00	XLON	00351097321TRLO1
28 August 2025 08:08:28	378	587.00	XLON	00351097322TRLO1
28 August 2025 08:08:30	535	588.00	XLON	00351097342TRLO1
28 August 2025	248		XLON	00351097343TRLO1

08:08:35	248	587.60	XLON	003510973981TRLO1
28 August 2025 08:08:36	253	587.40	XLON	00351097403TRLO1
28 August 2025 08:08:49	275	587.20	XLON	00351097507TRLO1
28 August 2025 08:13:34	540	587.60	XLON	00351099706TRLO1
28 August 2025 08:20:09	502	587.60	XLON	00351103036TRLO1
28 August 2025 08:23:06	491	588.20	XLON	00351104574TRLO1
28 August 2025 08:24:07	16	588.20	XLON	00351105090TRLO1
28 August 2025 08:24:07	491	588.20	XLON	00351105091TRLO1
28 August 2025 08:25:24	514	588.00	XLON	00351105728TRLO1
28 August 2025 08:25:24	60	588.00	XLON	00351105729TRLO1
28 August 2025 08:25:24	260	588.00	XLON	00351105730TRLO1
28 August 2025 08:25:24	378	588.00	XLON	00351105731TRLO1
28 August 2025 08:25:24	60	588.00	XLON	00351105732TRLO1
28 August 2025 08:25:54	525	587.80	XLON	00351105998TRLO1
28 August 2025 08:26:28	329	587.80	XLON	00351106257TRLO1
28 August 2025 08:31:13	542	588.00	XLON	00351108531TRLO1
28 August 2025 08:31:16	543	587.40	XLON	00351108574TRLO1
28 August 2025 08:31:22	535	587.00	XLON	00351108614TRLO1
28 August 2025 08:31:25	259	586.80	XLON	00351108660TRLO1
28 August 2025 08:32:05	261	586.60	XLON	00351109040TRLO1
28 August 2025 08:37:32	258	586.20	XLON	00351113049TRLO1
28 August 2025 08:37:32	255	585.60	XLON	00351113050TRLO1
28 August 2025 08:37:32	255	585.60	XLON	00351113051TRLO1
28 August 2025 08:38:26	534	585.60	XLON	00351113717TRLO1
28 August 2025 08:39:16	503	585.80	XLON	00351114202TRLO1
28 August 2025 08:41:16	258	586.00	XLON	00351115363TRLO1
28 August 2025 08:44:17	269	586.20	XLON	00351117014TRLO1
28 August 2025 08:53:20	520	586.60	XLON	00351121866TRLO1
28 August 2025 08:55:41	840	587.00	XLON	00351123084TRLO1
28 August 2025 08:57:26	259	587.00	XLON	00351124144TRLO1
28 August 2025 08:57:26	552	587.00	XLON	00351124145TRLO1
28 August 2025 08:58:46	269	586.80	XLON	00351124997TRLO1
28 August 2025 08:58:46	269	586.80	XLON	00351124998TRLO1
28 August 2025 08:58:57	538	586.40	XLON	00351125088TRLO1

28 August 2025 09:00:35	267	586.00	XLON	00351126251TRLO1
28 August 2025 09:00:35	268	586.00	XLON	00351126252TRLO1
28 August 2025 09:03:26	260	586.40	XLON	00351127712TRLO1
28 August 2025 09:05:45	259	586.60	XLON	00351129157TRLO1
28 August 2025 09:05:45	258	586.60	XLON	00351129158TRLO1
28 August 2025 09:08:00	505	586.40	XLON	00351130393TRLO1
28 August 2025 09:11:03	266	587.20	XLON	00351131950TRLO1
28 August 2025 09:11:03	541	587.20	XLON	00351131951TRLO1
28 August 2025 09:12:20	509	587.60	XLON	00351132669TRLO1
28 August 2025 09:14:43	267	587.40	XLON	00351133901TRLO1
28 August 2025 09:14:43	267	587.40	XLON	00351133902TRLO1
28 August 2025 09:16:23	270	587.40	XLON	00351134823TRLO1
28 August 2025 09:17:45	270	587.40	XLON	00351135535TRLO1
28 August 2025 09:19:13	137	587.40	XLON	00351136328TRLO1
28 August 2025 09:19:13	134	587.40	XLON	00351136329TRLO1
28 August 2025 09:19:16	537	587.00	XLON	00351136360TRLO1
28 August 2025 09:24:56	35	586.80	XLON	00351139367TRLO1
28 August 2025 09:24:59	11	586.80	XLON	00351139386TRLO1
28 August 2025 09:25:26	513	586.60	XLON	00351139602TRLO1
28 August 2025 09:26:39	549	586.40	XLON	00351140146TRLO1
28 August 2025 09:27:03	91	586.40	XLON	00351140307TRLO1
28 August 2025 09:27:03	178	586.40	XLON	00351140308TRLO1
28 August 2025 09:29:16	270	586.20	XLON	00351141341TRLO1
28 August 2025 09:29:16	270	586.20	XLON	00351141342TRLO1
28 August 2025 09:30:37	548	586.20	XLON	00351141943TRLO1
28 August 2025 09:34:14	261	586.00	XLON	00351143541TRLO1
28 August 2025 09:35:21	254	585.80	XLON	00351144044TRLO1
28 August 2025 09:35:21	252	585.60	XLON	00351144050TRLO1
28 August 2025 09:35:21	564	585.40	XLON	00351144052TRLO1
28 August 2025 09:35:21	262	585.00	XLON	00351144054TRLO1
28 August 2025 09:35:24	264	585.00	XLON	00351144087TRLO1
28 August 2025 09:35:32	251	584.40	XLON	00351144148TRLO1
28 August 2025 09:35:52	251	584.40	XLON	00351144342TRLO1
28 August 2025	253		XLON	00351144915TRLO1

09:37:19		584.00		
28 August 2025 09:37:19	253	584.00	XLON	00351144916TRLO1
28 August 2025 09:38:03	548	583.80	XLON	00351145347TRLO1
28 August 2025 09:38:23	269	583.60	XLON	00351145666TRLO1
28 August 2025 09:38:31	270	583.40	XLON	00351145797TRLO1
28 August 2025 09:41:08	31	583.20	XLON	00351147529TRLO1
28 August 2025 09:41:08	228	583.20	XLON	00351147530TRLO1
28 August 2025 09:41:08	259	583.20	XLON	00351147531TRLO1
28 August 2025 09:41:41	543	583.00	XLON	00351147824TRLO1
28 August 2025 09:45:45	510	583.20	XLON	00351149967TRLO1
28 August 2025 09:46:11	510	583.20	XLON	00351150216TRLO1
28 August 2025 09:47:17	266	582.80	XLON	00351150979TRLO1
28 August 2025 09:47:17	265	582.80	XLON	00351150980TRLO1
28 August 2025 09:49:06	271	582.80	XLON	00351151854TRLO1
28 August 2025 09:49:06	270	582.80	XLON	00351151855TRLO1
28 August 2025 09:53:06	262	582.40	XLON	00351155044TRLO1
28 August 2025 09:57:46	69	582.00	XLON	00351158052TRLO1
28 August 2025 09:57:46	740	582.00	XLON	00351158053TRLO1
28 August 2025 10:00:56	271	581.60	XLON	00351160805TRLO1
28 August 2025 10:00:56	272	581.60	XLON	00351160806TRLO1
28 August 2025 10:05:36	213	581.20	XLON	00351164751TRLO1
28 August 2025 10:05:36	295	581.20	XLON	00351164752TRLO1
28 August 2025 10:08:54	514	581.00	XLON	00351166939TRLO1
28 August 2025 10:08:54	510	580.40	XLON	00351166940TRLO1
28 August 2025 10:08:56	513	580.40	XLON	00351166957TRLO1
28 August 2025 10:08:58	537	580.40	XLON	00351166961TRLO1
28 August 2025 10:10:16	525	580.60	XLON	00351167852TRLO1
28 August 2025 10:10:16	1	580.60	XLON	00351167853TRLO1
28 August 2025 10:10:20	502	580.20	XLON	00351167890TRLO1
28 August 2025 10:11:00	523	580.40	XLON	00351168290TRLO1
28 August 2025 10:12:13	280	580.20	XLON	00351169057TRLO1
28 August 2025 10:12:13	254	580.20	XLON	00351169058TRLO1
28 August 2025 10:12:32	543	580.00	XLON	00351169222TRLO1
28 August 2025 10:13:21	514	579.80	XLON	00351169635TRLO1

28 August 2025 10:19:18	765	580.00	XLON	00351173967TRLO1
28 August 2025 10:19:27	776	580.60	XLON	00351174174TRLO1
28 August 2025 10:23:17	443	580.60	XLON	00351176313TRLO1
28 August 2025 10:23:17	81	580.60	XLON	00351176314TRLO1
28 August 2025 10:23:17	261	580.60	XLON	00351176315TRLO1
28 August 2025 10:25:45	510	580.80	XLON	00351177801TRLO1
28 August 2025 10:27:21	516	581.00	XLON	00351179193TRLO1
28 August 2025 10:28:00	512	580.60	XLON	00351179988TRLO1
28 August 2025 10:30:16	259	580.60	XLON	00351181802TRLO1
28 August 2025 10:32:07	11	580.80	XLON	00351183513TRLO1
28 August 2025 10:32:07	240	580.80	XLON	00351183514TRLO1
28 August 2025 10:37:16	762	580.60	XLON	00351187867TRLO1
28 August 2025 10:39:20	515	580.60	XLON	00351189868TRLO1
28 August 2025 10:39:20	554	580.60	XLON	00351189869TRLO1
28 August 2025 10:39:24	544	580.60	XLON	00351190037TRLO1
28 August 2025 10:40:46	10	580.60	XLON	00351191463TRLO1
28 August 2025 10:40:46	248	580.60	XLON	00351191464TRLO1
28 August 2025 10:40:46	544	580.60	XLON	00351191465TRLO1
28 August 2025 10:42:00	522	580.20	XLON	00351192593TRLO1
28 August 2025 10:47:36	184	579.60	XLON	00351197453TRLO1
28 August 2025 10:47:36	328	579.60	XLON	00351197454TRLO1
28 August 2025 10:48:18	549	579.60	XLON	00351198024TRLO1
28 August 2025 10:49:23	270	579.20	XLON	00351198805TRLO1
28 August 2025 10:50:19	274	579.20	XLON	00351199495TRLO1
28 August 2025 10:52:01	524	579.20	XLON	00351200476TRLO1
28 August 2025 10:52:14	275	579.00	XLON	00351200929TRLO1
28 August 2025 10:56:54	783	579.20	XLON	00351204187TRLO1
28 August 2025 10:58:49	511	578.80	XLON	00351204862TRLO1
28 August 2025 10:59:17	268	578.60	XLON	00351205039TRLO1
28 August 2025 10:59:57	273	578.40	XLON	00351205136TRLO1
28 August 2025 10:59:57	273	578.40	XLON	00351205137TRLO1
28 August 2025 11:01:48	510	578.40	XLON	00351205239TRLO1
28 August 2025 11:03:57	251	578.40	XLON	00351205296TRLO1
28 August 2025 11:04:10	549	577.80	XLON	00351205563TRLO1

11:11:18		577.80		
28 August 2025 11:17:24	507	577.20	XLON	00351205783TRLO1
28 August 2025 11:17:51	48	577.40	XLON	00351205787TRLO1
28 August 2025 11:17:51	457	577.40	XLON	00351205788TRLO1
28 August 2025 11:19:26	511	577.00	XLON	00351205832TRLO1
28 August 2025 11:20:43	502	576.80	XLON	00351205927TRLO1
28 August 2025 11:23:36	268	577.80	XLON	00351206064TRLO1
28 August 2025 11:36:41	261	579.00	XLON	00351206704TRLO1
28 August 2025 11:36:42	263	578.80	XLON	00351206705TRLO1
28 August 2025 11:39:08	264	579.20	XLON	00351206906TRLO1
28 August 2025 11:39:08	263	579.20	XLON	00351206907TRLO1
28 August 2025 11:49:55	785	579.60	XLON	00351207142TRLO1
28 August 2025 11:49:57	814	579.40	XLON	00351207143TRLO1
28 August 2025 11:53:38	512	579.80	XLON	00351207226TRLO1
28 August 2025 11:56:02	255	580.00	XLON	00351207267TRLO1
28 August 2025 12:01:10	386	580.60	XLON	00351207352TRLO1
28 August 2025 12:01:10	439	580.60	XLON	00351207353TRLO1
28 August 2025 12:01:34	514	580.80	XLON	00351207362TRLO1
28 August 2025 12:02:30	432	581.20	XLON	00351207396TRLO1
28 August 2025 12:04:17	92	581.20	XLON	00351207425TRLO1
28 August 2025 12:04:17	673	581.20	XLON	00351207426TRLO1
28 August 2025 12:07:10	262	580.80	XLON	00351207533TRLO1
28 August 2025 12:07:10	265	580.80	XLON	00351207534TRLO1
28 August 2025 12:07:17	9	580.80	XLON	00351207536TRLO1
28 August 2025 12:07:17	265	580.80	XLON	00351207537TRLO1
28 August 2025 12:15:00	538	581.00	XLON	00351207674TRLO1
28 August 2025 12:15:00	450	581.00	XLON	00351207675TRLO1
28 August 2025 12:17:07	267	580.80	XLON	00351207704TRLO1
28 August 2025 12:19:27	513	580.60	XLON	00351207746TRLO1
28 August 2025 12:19:27	21	580.60	XLON	00351207747TRLO1
28 August 2025 12:23:55	549	580.40	XLON	00351207861TRLO1
28 August 2025 12:25:27	203	581.00	XLON	00351207896TRLO1
28 August 2025 12:26:28	305	581.00	XLON	00351207903TRLO1
28 August 2025 12:26:28	498	581.00	XLON	00351207904TRLO1

28 August 2025 12:29:06	121	581.00	XLON	00351207956TRLO1
28 August 2025 12:29:06	134	581.00	XLON	00351207957TRLO1
28 August 2025 12:32:10	275	581.20	XLON	00351208029TRLO1
28 August 2025 12:32:10	274	581.20	XLON	00351208030TRLO1
28 August 2025 12:36:05	264	581.40	XLON	00351208058TRLO1
28 August 2025 12:38:35	255	581.40	XLON	00351208081TRLO1
28 August 2025 12:41:15	265	581.60	XLON	00351208136TRLO1
28 August 2025 12:42:22	503	581.40	XLON	00351208158TRLO1
28 August 2025 12:44:47	511	581.80	XLON	00351208214TRLO1
28 August 2025 12:45:50	571	582.00	XLON	00351208240TRLO1
28 August 2025 13:00:56	257	584.00	XLON	00351208594TRLO1
28 August 2025 13:02:29	261	584.00	XLON	00351208605TRLO1
28 August 2025 13:03:50	757	583.60	XLON	00351208625TRLO1
28 August 2025 13:04:32	798	583.60	XLON	00351208633TRLO1
28 August 2025 13:06:31	805	583.40	XLON	00351208662TRLO1
28 August 2025 13:07:42	825	583.40	XLON	00351208691TRLO1
28 August 2025 13:08:38	506	583.20	XLON	00351208711TRLO1
28 August 2025 13:10:06	533	582.80	XLON	00351208750TRLO1
28 August 2025 13:12:43	525	582.80	XLON	00351208769TRLO1
28 August 2025 13:15:46	543	582.60	XLON	00351208797TRLO1
28 August 2025 13:23:00	542	583.20	XLON	00351208944TRLO1
28 August 2025 13:25:19	528	583.40	XLON	00351208973TRLO1
28 August 2025 13:26:30	271	583.80	XLON	00351208982TRLO1
28 August 2025 13:32:27	256	585.40	XLON	00351209096TRLO1
28 August 2025 13:32:28	256	585.00	XLON	00351209097TRLO1
28 August 2025 13:33:26	274	584.60	XLON	00351209117TRLO1
28 August 2025 13:33:55	571	584.60	XLON	00351209125TRLO1
28 August 2025 13:38:35	509	584.80	XLON	00351209235TRLO1
28 August 2025 13:38:35	504	584.60	XLON	00351209236TRLO1
28 August 2025 13:45:38	780	584.80	XLON	00351209374TRLO1
28 August 2025 13:49:15	769	584.60	XLON	00351209473TRLO1
28 August 2025 14:00:12	507	585.40	XLON	00351209713TRLO1
28 August 2025 14:00:12	487	585.40	XLON	00351209715TRLO1
28 August 2025 14:00:12	3	585.40	XLON	00351209716TRLO1

14.00.12		569.40		
28 August 2025 14:00:15	522	585.40	XLON	00351209719TRLO1
28 August 2025 14:01:55	72	585.40	XLON	00351209758TRLO1
28 August 2025 14:01:55	199	585.40	XLON	00351209759TRLO1
28 August 2025 14:01:55	390	585.40	XLON	00351209760TRLO1
28 August 2025 14:04:10	261	585.20	XLON	00351209810TRLO1
28 August 2025 14:04:10	261	585.20	XLON	00351209811TRLO1
28 August 2025 14:06:10	538	585.20	XLON	00351209845TRLO1
28 August 2025 14:06:21	518	585.00	XLON	00351209854TRLO1
28 August 2025 14:08:30	542	584.60	XLON	00351209947TRLO1
28 August 2025 14:09:00	240	584.60	XLON	00351209960TRLO1
28 August 2025 14:09:00	381	584.60	XLON	00351209961TRLO1
28 August 2025 14:13:14	824	584.20	XLON	00351210099TRLO1
28 August 2025 14:14:02	800	584.00	XLON	00351210121TRLO1
28 August 2025 14:14:29	786	583.80	XLON	00351210138TRLO1
28 August 2025 14:17:49	20	584.00	XLON	00351210203TRLO1
28 August 2025 14:17:49	788	584.00	XLON	00351210204TRLO1
28 August 2025 14:19:15	814	583.80	XLON	00351210234TRLO1
28 August 2025 14:19:15	789	583.60	XLON	00351210235TRLO1
28 August 2025 14:22:03	519	583.20	XLON	00351210293TRLO1
28 August 2025 14:24:13	257	583.00	XLON	00351210346TRLO1
28 August 2025 14:28:52	439	583.00	XLON	00351210417TRLO1
28 August 2025 14:28:52	565	583.00	XLON	00351210418TRLO1
28 August 2025 14:28:52	767	582.80	XLON	00351210419TRLO1
28 August 2025 14:28:52	775	582.60	XLON	00351210420TRLO1
28 August 2025 14:30:02	805	584.60	XLON	00351210534TRLO1
28 August 2025 14:30:34	70	584.80	XLON	00351210567TRLO1
28 August 2025 14:30:34	695	584.80	XLON	00351210568TRLO1
28 August 2025 14:31:59	812	584.60	XLON	00351210639TRLO1
28 August 2025 14:32:00	811	584.60	XLON	00351210642TRLO1
28 August 2025 14:33:13	812	584.60	XLON	00351210707TRLO1
28 August 2025 14:35:07	1,087	584.80	XLON	00351210786TRLO1
28 August 2025 14:35:41	1,060	585.00	XLON	00351210809TRLO1
28 August 2025 14:35:45	1,028	584.60	XLON	00351210810TRLO1

28 August 2025 14:37:31	1,036	585.40	XLON	00351210875TRLO1
28 August 2025 14:38:57	768	585.60	XLON	00351210950TRLO1
28 August 2025 14:39:53	791	585.60	XLON	00351210990TRLO1
28 August 2025 14:41:14	804	586.00	XLON	00351211022TRLO1
28 August 2025 14:41:49	769	585.80	XLON	00351211048TRLO1
28 August 2025 14:44:55	254	585.80	XLON	00351211159TRLO1
28 August 2025 14:46:00	274	585.40	XLON	00351211179TRLO1
28 August 2025 14:46:37	251	585.80	XLON	00351211196TRLO1
28 August 2025 14:47:47	526	585.60	XLON	00351211576TRLO1
28 August 2025 14:49:29	331	585.80	XLON	00351211652TRLO1
28 August 2025 14:49:57	513	585.60	XLON	00351211666TRLO1
28 August 2025 14:50:36	263	585.40	XLON	00351211687TRLO1
28 August 2025 14:51:43	545	585.40	XLON	00351211742TRLO1
28 August 2025 14:53:00	770	585.80	XLON	00351211772TRLO1
28 August 2025 14:53:19	542	585.80	XLON	00351211785TRLO1
28 August 2025 14:55:33	754	585.20	XLON	00351211888TRLO1
28 August 2025 14:55:33	252	585.20	XLON	00351211889TRLO1
28 August 2025 14:56:54	1,042	585.20	XLON	00351211932TRLO1
28 August 2025 14:58:41	542	585.00	XLON	00351212009TRLO1
28 August 2025 15:04:32	801	587.60	XLON	00351212356TRLO1
28 August 2025 15:06:48	651	588.00	XLON	00351212433TRLO1
28 August 2025 15:06:48	141	588.00	XLON	00351212434TRLO1
28 August 2025 15:06:56	798	588.00	XLON	00351212436TRLO1
28 August 2025 15:09:47	754	588.20	XLON	00351212535TRLO1
28 August 2025 15:13:34	518	587.80	XLON	00351212654TRLO1
28 August 2025 15:13:34	282	587.80	XLON	00351212655TRLO1
28 August 2025 15:15:23	519	587.60	XLON	00351212735TRLO1
28 August 2025 15:15:23	259	587.60	XLON	00351212736TRLO1
28 August 2025 15:15:56	816	587.20	XLON	00351212755TRLO1
28 August 2025 15:16:09	776	587.00	XLON	00351212765TRLO1
28 August 2025 15:17:12	767	586.80	XLON	00351212799TRLO1
28 August 2025 15:18:24	766	586.60	XLON	00351212863TRLO1
28 August 2025 15:21:51	823	586.80	XLON	00351213009TRLO1
28 August 2025 15:25:47	255	586.40	XLON	00351213165TRLO1

28 August 2025 15:25:47	255	586.40	XLON	00351213166TRLO1
28 August 2025 15:25:47	255	586.40	XLON	00351213167TRLO1
28 August 2025 15:25:47	765	586.40	XLON	00351213168TRLO1
28 August 2025 15:26:49	259	586.20	XLON	00351213199TRLO1
28 August 2025 15:26:49	258	586.20	XLON	00351213200TRLO1
28 August 2025 15:26:49	259	586.20	XLON	00351213201TRLO1
28 August 2025 15:26:49	259	586.20	XLON	00351213202TRLO1
28 August 2025 15:30:35	765	587.20	XLON	00351213319TRLO1
28 August 2025 15:31:02	754	586.80	XLON	00351213333TRLO1
28 August 2025 15:36:58	667	586.40	XLON	00351213592TRLO1
28 August 2025 15:36:58	389	586.40	XLON	00351213593TRLO1
28 August 2025 15:40:12	461	586.20	XLON	00351213937TRLO1
28 August 2025 15:40:12	610	586.20	XLON	00351213938TRLO1
28 August 2025 15:42:33	1,521	586.80	XLON	00351214033TRLO1
28 August 2025 15:42:33	66	586.80	XLON	00351214034TRLO1
28 August 2025 15:42:34	1,340	586.60	XLON	00351214035TRLO1
28 August 2025 15:42:34	753	586.60	XLON	00351214036TRLO1
28 August 2025 15:43:22	264	586.20	XLON	00351214086TRLO1
28 August 2025 15:43:22	264	586.20	XLON	00351214087TRLO1
28 August 2025 15:43:22	264	586.20	XLON	00351214088TRLO1
28 August 2025 15:43:22	264	586.20	XLON	00351214089TRLO1
28 August 2025 15:43:22	263	586.20	XLON	00351214090TRLO1
28 August 2025 15:49:10	502	585.80	XLON	00351214300TRLO1
28 August 2025 15:49:10	251	585.80	XLON	00351214301TRLO1
28 August 2025 15:49:10	251	585.80	XLON	00351214302TRLO1
28 August 2025 15:49:10	250	585.80	XLON	00351214303TRLO1
28 August 2025 15:49:10	251	585.80	XLON	00351214304TRLO1
28 August 2025 15:49:10	251	585.80	XLON	00351214305TRLO1
28 August 2025 15:49:50	763	585.80	XLON	00351214328TRLO1
28 August 2025 15:49:50	254	585.80	XLON	00351214329TRLO1
28 August 2025 15:49:50	254	585.80	XLON	00351214330TRLO1
28 August 2025 15:49:50	254	585.80	XLON	00351214331TRLO1
28 August 2025 15:51:43	257	585.60	XLON	00351214452TRLO1
28 August 2025				

20 August 2025 15:51:43	1,286	585.60	XLON	00351214453TRLO1
28 August 2025 15:52:27	151	585.00	XLON	00351214477TRLO1
28 August 2025 15:52:27	365	585.00	XLON	00351214478TRLO1
28 August 2025 15:52:27	257	585.00	XLON	00351214479TRLO1
28 August 2025 15:55:06	85	585.40	XLON	00351214556TRLO1
28 August 2025 15:55:06	180	585.40	XLON	00351214557TRLO1
28 August 2025 15:55:56	1,575	585.20	XLON	00351214579TRLO1
28 August 2025 15:56:40	51	585.20	XLON	00351214612TRLO1
28 August 2025 15:58:26	785	585.20	XLON	00351214682TRLO1
28 August 2025 15:59:30	82	585.20	XLON	00351214710TRLO1
28 August 2025 15:59:30	2	585.20	XLON	00351214711TRLO1
28 August 2025 15:59:30	182	585.20	XLON	00351214712TRLO1
28 August 2025 16:00:31	1,346	585.20	XLON	00351214747TRLO1
28 August 2025 16:01:41	99	585.60	XLON	00351214794TRLO1
28 August 2025 16:01:41	384	585.60	XLON	00351214795TRLO1
28 August 2025 16:02:04	508	585.60	XLON	00351214816TRLO1
28 August 2025 16:02:14	1,574	585.40	XLON	00351214818TRLO1
28 August 2025 16:03:23	1,300	585.60	XLON	00351214860TRLO1
28 August 2025 16:04:12	1,048	585.40	XLON	00351214923TRLO1
28 August 2025 16:04:49	534	584.80	XLON	00351214932TRLO1
28 August 2025 16:05:45	265	585.00	XLON	00351214969TRLO1
28 August 2025 16:05:45	82	585.00	XLON	00351214970TRLO1
28 August 2025 16:05:45	264	585.00	XLON	00351214971TRLO1
28 August 2025 16:05:45	183	585.00	XLON	00351214972TRLO1
28 August 2025 16:05:45	265	585.00	XLON	00351214973TRLO1
28 August 2025 16:05:45	265	585.00	XLON	00351214974TRLO1
28 August 2025 16:07:05	252	585.00	XLON	00351215031TRLO1
28 August 2025 16:07:05	1,010	585.00	XLON	00351215032TRLO1
28 August 2025 16:07:29	265	584.60	XLON	00351215044TRLO1
28 August 2025 16:07:29	16	584.60	XLON	00351215045TRLO1
28 August 2025 16:07:29	249	584.60	XLON	00351215046TRLO1
28 August 2025 16:07:45	259	584.40	XLON	00351215108TRLO1
28 August 2025 16:09:14	262	584.00	XLON	00351215150TRLO1
28 August 2025 16:09:14	262	584.00	XLON	00351215151TRLO1

28 August 2025 16:09:14	122	584.00	XLON	00351215152TRLO1
28 August 2025 16:09:55	59	583.80	XLON	00351215206TRLO1
28 August 2025 16:10:05	64	583.80	XLON	00351215212TRLO1
28 August 2025 16:10:05	145	583.80	XLON	00351215213TRLO1
28 August 2025 16:10:05	59	583.80	XLON	00351215214TRLO1
28 August 2025 16:10:05	64	583.80	XLON	00351215215TRLO1
28 August 2025 16:10:55	520	584.20	XLON	00351215262TRLO1
28 August 2025 16:11:47	1	584.00	XLON	00351215300TRLO1
28 August 2025 16:11:47	267	584.00	XLON	00351215301TRLO1
28 August 2025 16:12:22	152	583.80	XLON	00351215341TRLO1
28 August 2025 16:12:22	794	583.80	XLON	00351215342TRLO1
28 August 2025 16:12:22	112	583.80	XLON	00351215343TRLO1
28 August 2025 16:13:15	255	584.20	XLON	00351215372TRLO1
28 August 2025 16:14:10	580	584.20	XLON	00351215400TRLO1
28 August 2025 16:14:10	173	584.20	XLON	00351215401TRLO1
28 August 2025 16:14:40	276	584.20	XLON	00351215418TRLO1
28 August 2025 16:14:48	86	584.00	XLON	00351215423TRLO1
28 August 2025 16:15:28	453	584.40	XLON	00351215459TRLO1
28 August 2025 16:16:24	198	584.40	XLON	00351215501TRLO1
28 August 2025 16:16:56	1,011	584.60	XLON	00351215526TRLO1
28 August 2025 16:17:32	256	584.40	XLON	00351215551TRLO1
28 August 2025 16:18:08	253	584.60	XLON	00351215590TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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