

17th September 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:	16 th September 2025
Aggregate number of ordinary shares purchased:	151,063
Lowest price per share (pence):	587.00
Highest price per share (pence):	594.40
Weighted average price per day (pence):	591.0496

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 47,126,415 ordinary shares in treasury and has 1,264,348,906 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	591.0496	151,063	587.00	594.40

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
16 September 2025 08:00:15	253	593.80	XLON	00353413913TRLO1
16 September 2025 08:02:19	537	594.40	XLON	00353415033TRLO1
16 September 2025 08:03:28	527	593.80	XLON	00353415612TRLO1
16 September 2025 08:05:15	553	591.40	XLON	00353416043TRLO1
16 September 2025 08:09:49	513	590.80	XLON	00353417842TRLO1
16 September 2025 08:11:38	514	590.80	XLON	00353418262TRLO1
16 September 2025 08:17:00	519	591.80	XLON	00353419457TRLO1
16 September 2025 08:18:54	530	591.20	XLON	00353419796TRLO1
16 September 2025 08:19:56	536	591.20	XLON	00353420027TRLO1
16 September 2025 08:25:03	186	594.00	XLON	00353421132TRLO1
16 September 2025 08:25:03	322	594.00	XLON	00353421133TRLO1
16 September	422		XLON	00353421660TRLO1

2025 08:27:09	132	593.80	XLON	003534216601TRLO1
16 September 2025 08:27:09	126	593.80	XLON	003534216611TRLO1
16 September 2025 08:27:15	251	593.40	XLON	003534216961TRLO1
16 September 2025 08:27:15	262	593.40	XLON	003534216971TRLO1
16 September 2025 08:27:41	533	593.00	XLON	003534217901TRLO1
16 September 2025 08:31:19	254	593.20	XLON	003534228151TRLO1
16 September 2025 08:36:17	340	593.60	XLON	003534239631TRLO1
16 September 2025 08:38:11	558	593.60	XLON	003534244951TRLO1
16 September 2025 08:38:11	296	593.60	XLON	003534244961TRLO1
16 September 2025 08:38:11	318	593.60	XLON	003534244971TRLO1
16 September 2025 08:38:12	514	593.40	XLON	003534245021TRLO1
16 September 2025 08:38:31	538	593.00	XLON	003534245621TRLO1
16 September 2025 08:39:01	259	592.60	XLON	003534246721TRLO1
16 September 2025 08:41:24	268	592.40	XLON	003534252911TRLO1
16 September 2025 08:41:24	239	592.40	XLON	003534252921TRLO1
16 September 2025 08:41:24	513	592.00	XLON	003534252981TRLO1
16 September 2025 08:42:53	536	591.20	XLON	003534256051TRLO1
16 September 2025 08:44:22	553	590.80	XLON	003534259221TRLO1
16 September 2025 08:45:43	513	590.20	XLON	003534261671TRLO1
16 September 2025 08:47:11	545	590.20	XLON	003534265121TRLO1
16 September 2025 08:47:11	532	590.00	XLON	003534265131TRLO1
16 September 2025 08:48:00	516	589.20	XLON	003534266711TRLO1
16 September 2025 08:51:11	640	589.60	XLON	003534277101TRLO1
16 September 2025 08:51:11	146	589.60	XLON	003534277111TRLO1
16 September 2025 08:51:11	262	589.60	XLON	003534277121TRLO1
16 September 2025 08:52:17	260	589.60	XLON	003534282151TRLO1
16 September 2025 08:53:57	277	590.20	XLON	003534286751TRLO1
16 September 2025 08:58:38	273	590.40	XLON	003534304581TRLO1
16 September 2025 09:01:05	523	591.00	XLON	003534315771TRLO1
16 September 2025 09:01:24	522	590.40	XLON	003534316941TRLO1
16 September 2025 09:01:25	518	590.20	XLON	003534317001TRLO1
16 September 2025 09:03:15	276	589.80	XLON	003534325001TRLO1
16 September 2025 09:04:29	259	590.00	XLON	003534330601TRLO1
16 September 2025 09:04:29	259	589.80	XLON	003534330641TRLO1

16 September 2025 09:05:47	269	589.40	XLON	00353433858TRLO1
16 September 2025 09:06:49	263	589.80	XLON	00353434397TRLO1
16 September 2025 09:09:05	256	589.40	XLON	00353435385TRLO1
16 September 2025 09:09:05	255	589.40	XLON	00353435386TRLO1
16 September 2025 09:12:21	548	589.20	XLON	00353436573TRLO1
16 September 2025 09:12:26	540	589.00	XLON	00353436605TRLO1
16 September 2025 09:13:06	525	589.00	XLON	00353436938TRLO1
16 September 2025 09:14:11	554	589.40	XLON	00353437509TRLO1
16 September 2025 09:17:03	273	590.00	XLON	00353438599TRLO1
16 September 2025 09:18:40	257	590.20	XLON	00353439422TRLO1
16 September 2025 09:22:49	507	590.40	XLON	00353440977TRLO1
16 September 2025 09:23:06	510	590.00	XLON	00353441171TRLO1
16 September 2025 09:25:29	507	590.00	XLON	00353441958TRLO1
16 September 2025 09:25:38	514	589.80	XLON	00353442019TRLO1
16 September 2025 09:27:24	10	589.80	XLON	00353442652TRLO1
16 September 2025 09:29:06	527	589.80	XLON	00353443281TRLO1
16 September 2025 09:29:32	531	589.80	XLON	00353443393TRLO1
16 September 2025 09:31:23	544	589.60	XLON	00353443951TRLO1
16 September 2025 09:33:00	514	589.40	XLON	00353444444TRLO1
16 September 2025 09:34:24	516	589.20	XLON	00353444871TRLO1
16 September 2025 09:37:00	823	589.20	XLON	00353445708TRLO1
16 September 2025 09:41:33	548	589.40	XLON	00353447172TRLO1
16 September 2025 09:44:41	520	589.20	XLON	00353448289TRLO1
16 September 2025 09:47:24	145	589.00	XLON	00353449525TRLO1
16 September 2025 09:47:24	390	589.00	XLON	00353449526TRLO1
16 September 2025 09:47:42	514	588.60	XLON	00353449617TRLO1
16 September 2025 09:51:40	510	588.20	XLON	00353451309TRLO1
16 September 2025 09:51:40	255	588.20	XLON	00353451310TRLO1
16 September 2025 09:51:56	542	588.00	XLON	00353451417TRLO1
16 September 2025 09:52:11	100	588.20	XLON	00353451541TRLO1
16 September 2025 09:52:11	56	588.20	XLON	00353451542TRLO1
16 September 2025 09:52:11	54	588.20	XLON	00353451543TRLO1
16 September 2025 09:52:21	340	588.20	XLON	00353451629TRLO1
16 September	156		XLON	00353451630TRLO1

2025 09:52:21		588.20		
16 September 2025 09:54:11	507	587.80	XLON	00353452580TRLO1
16 September 2025 09:56:01	8	588.00	XLON	00353453387TRLO1
16 September 2025 09:56:26	162	588.20	XLON	00353453567TRLO1
16 September 2025 09:56:26	106	588.20	XLON	00353453568TRLO1
16 September 2025 10:01:03	509	588.20	XLON	00353455560TRLO1
16 September 2025 10:01:04	531	588.00	XLON	00353455562TRLO1
16 September 2025 10:02:00	272	587.80	XLON	00353455841TRLO1
16 September 2025 10:02:01	275	587.60	XLON	00353455847TRLO1
16 September 2025 10:03:08	254	587.40	XLON	00353456374TRLO1
16 September 2025 10:06:00	273	587.40	XLON	00353457534TRLO1
16 September 2025 10:09:32	261	587.80	XLON	00353458948TRLO1
16 September 2025 10:09:32	179	587.80	XLON	00353458949TRLO1
16 September 2025 10:09:32	81	587.80	XLON	00353458950TRLO1
16 September 2025 10:09:33	545	587.40	XLON	00353458952TRLO1
16 September 2025 10:14:06	531	587.80	XLON	00353461268TRLO1
16 September 2025 10:15:32	529	588.60	XLON	00353462007TRLO1
16 September 2025 10:17:00	279	588.40	XLON	00353462613TRLO1
16 September 2025 10:17:03	264	588.20	XLON	00353462664TRLO1
16 September 2025 10:17:48	277	588.20	XLON	00353462947TRLO1
16 September 2025 10:19:06	274	588.40	XLON	00353463468TRLO1
16 September 2025 10:19:52	254	588.00	XLON	00353463742TRLO1
16 September 2025 10:21:12	268	587.80	XLON	00353464369TRLO1
16 September 2025 10:24:05	258	587.20	XLON	00353465761TRLO1
16 September 2025 10:24:05	257	587.20	XLON	00353465762TRLO1
16 September 2025 10:26:26	224	587.20	XLON	00353466755TRLO1
16 September 2025 10:29:49	509	587.20	XLON	00353468349TRLO1
16 September 2025 10:30:06	530	587.20	XLON	00353468490TRLO1
16 September 2025 10:31:40	510	587.20	XLON	00353469217TRLO1
16 September 2025 10:33:26	440	587.00	XLON	00353470112TRLO1
16 September 2025 10:33:26	84	587.00	XLON	00353470113TRLO1
16 September 2025 10:38:33	521	587.40	XLON	00353472685TRLO1
16 September 2025 10:39:06	525	587.80	XLON	00353472897TRLO1
16 September 2025 10:39:06	525	587.80	XLON	00353472898TRLO1

16 September 2025 10:39:07	555	587.40	XLON	00353472900TRLO1
16 September 2025 10:45:10	400	588.40	XLON	00353475926TRLO1
16 September 2025 10:45:10	145	588.40	XLON	00353475927TRLO1
16 September 2025 10:51:50	539	587.80	XLON	00353482736TRLO1
16 September 2025 10:56:11	514	589.20	XLON	00353489803TRLO1
16 September 2025 10:56:53	554	589.00	XLON	00353490224TRLO1
16 September 2025 11:02:11	263	591.00	XLON	00353491343TRLO1
16 September 2025 11:07:01	538	591.20	XLON	00353491585TRLO1
16 September 2025 11:11:57	12	591.60	XLON	00353491705TRLO1
16 September 2025 11:11:57	257	591.60	XLON	00353491706TRLO1
16 September 2025 11:12:02	268	591.20	XLON	00353491716TRLO1
16 September 2025 11:12:02	268	591.20	XLON	00353491717TRLO1
16 September 2025 11:14:19	277	591.00	XLON	00353491833TRLO1
16 September 2025 11:18:25	530	591.00	XLON	00353492087TRLO1
16 September 2025 11:23:00	268	591.00	XLON	00353492227TRLO1
16 September 2025 11:23:00	265	591.00	XLON	00353492228TRLO1
16 September 2025 11:26:02	532	591.20	XLON	00353492469TRLO1
16 September 2025 11:26:02	540	591.00	XLON	00353492470TRLO1
16 September 2025 11:26:20	194	591.40	XLON	00353492522TRLO1
16 September 2025 11:34:13	817	591.60	XLON	00353493137TRLO1
16 September 2025 11:38:48	123	592.00	XLON	00353493419TRLO1
16 September 2025 11:38:48	524	592.00	XLON	00353493420TRLO1
16 September 2025 11:48:40	502	592.20	XLON	00353493883TRLO1
16 September 2025 11:48:40	5	592.20	XLON	00353493884TRLO1
16 September 2025 11:48:40	253	592.20	XLON	00353493885TRLO1
16 September 2025 11:48:41	815	592.00	XLON	00353493886TRLO1
16 September 2025 11:48:41	301	592.00	XLON	00353493887TRLO1
16 September 2025 11:48:44	807	592.00	XLON	00353493889TRLO1
16 September 2025 11:48:48	785	592.40	XLON	00353493890TRLO1
16 September 2025 11:48:57	273	592.40	XLON	00353493896TRLO1
16 September 2025 11:48:57	260	592.40	XLON	00353493897TRLO1
16 September 2025 11:49:37	541	592.20	XLON	00353493903TRLO1
16 September 2025 11:49:37	270	592.20	XLON	00353493904TRLO1
16 September 2025 11:49:37	517	592.20	XLON	00353493905TRLO1

2025 11:49:37		591.80		
16 September 2025 11:53:40	388	591.40	XLON	00353494243TRLO1
16 September 2025 11:53:40	163	591.40	XLON	00353494244TRLO1
16 September 2025 11:53:40	276	591.40	XLON	00353494245TRLO1
16 September 2025 11:53:40	539	591.20	XLON	00353494246TRLO1
16 September 2025 11:53:57	542	591.20	XLON	00353494279TRLO1
16 September 2025 11:54:53	532	591.00	XLON	00353494371TRLO1
16 September 2025 11:55:59	544	590.80	XLON	00353494445TRLO1
16 September 2025 11:56:59	530	590.40	XLON	00353494472TRLO1
16 September 2025 12:03:51	507	591.20	XLON	00353494683TRLO1
16 September 2025 12:05:00	508	591.00	XLON	00353494718TRLO1
16 September 2025 12:05:56	516	590.80	XLON	00353494763TRLO1
16 September 2025 12:15:39	255	591.00	XLON	00353495175TRLO1
16 September 2025 12:15:39	254	591.00	XLON	00353495176TRLO1
16 September 2025 12:23:23	553	591.40	XLON	00353495564TRLO1
16 September 2025 12:36:59	544	592.40	XLON	00353495944TRLO1
16 September 2025 12:43:28	526	592.20	XLON	00353496009TRLO1
16 September 2025 12:43:28	263	592.20	XLON	00353496010TRLO1
16 September 2025 12:44:09	267	591.80	XLON	00353496024TRLO1
16 September 2025 12:53:46	256	592.00	XLON	00353496374TRLO1
16 September 2025 12:53:46	255	592.00	XLON	00353496375TRLO1
16 September 2025 12:56:58	512	592.60	XLON	00353496431TRLO1
16 September 2025 12:58:07	558	592.60	XLON	00353496435TRLO1
16 September 2025 12:58:07	14	592.60	XLON	00353496436TRLO1
16 September 2025 12:58:07	546	592.60	XLON	00353496437TRLO1
16 September 2025 12:58:07	16	592.60	XLON	00353496438TRLO1
16 September 2025 12:58:07	512	592.20	XLON	00353496439TRLO1
16 September 2025 12:58:07	256	592.20	XLON	00353496440TRLO1
16 September 2025 13:02:10	531	592.00	XLON	00353496550TRLO1
16 September 2025 13:02:29	517	592.00	XLON	00353496551TRLO1
16 September 2025 13:04:30	553	592.00	XLON	00353496601TRLO1
16 September 2025 13:07:42	532	591.80	XLON	00353496650TRLO1
16 September 2025 13:07:43	283	591.40	XLON	00353496651TRLO1
16 September 2025 13:07:43	253	591.40	XLON	00353496652TRLO1

16 September 2025 13:09:46	542	591.60	XLON	00353496690TRLO1
16 September 2025 13:11:16	262	591.40	XLON	00353496755TRLO1
16 September 2025 13:11:16	262	591.40	XLON	00353496756TRLO1
16 September 2025 13:11:31	558	591.40	XLON	00353496760TRLO1
16 September 2025 13:11:31	252	591.40	XLON	00353496761TRLO1
16 September 2025 13:12:26	530	591.20	XLON	00353496783TRLO1
16 September 2025 13:12:28	518	591.00	XLON	00353496785TRLO1
16 September 2025 13:17:47	548	591.20	XLON	00353496924TRLO1
16 September 2025 13:18:33	539	591.20	XLON	00353496974TRLO1
16 September 2025 13:30:25	516	592.20	XLON	00353497424TRLO1
16 September 2025 13:31:25	1,200	592.20	XLON	00353497480TRLO1
16 September 2025 13:31:25	94	592.20	XLON	00353497481TRLO1
16 September 2025 13:31:25	286	592.20	XLON	00353497482TRLO1
16 September 2025 13:31:25	266	592.20	XLON	00353497483TRLO1
16 September 2025 13:31:25	276	592.20	XLON	00353497484TRLO1
16 September 2025 13:31:29	774	592.00	XLON	00353497487TRLO1
16 September 2025 13:32:14	522	591.60	XLON	00353497512TRLO1
16 September 2025 13:34:17	511	591.60	XLON	00353497567TRLO1
16 September 2025 13:34:17	256	591.60	XLON	00353497568TRLO1
16 September 2025 13:37:18	532	591.80	XLON	00353497665TRLO1
16 September 2025 13:41:34	22	592.20	XLON	00353497794TRLO1
16 September 2025 13:42:21	815	592.20	XLON	00353497818TRLO1
16 September 2025 13:42:35	548	592.20	XLON	00353497849TRLO1
16 September 2025 13:45:12	119	592.60	XLON	00353497918TRLO1
16 September 2025 13:45:12	402	592.60	XLON	00353497919TRLO1
16 September 2025 13:54:11	12	592.60	XLON	00353498131TRLO1
16 September 2025 13:54:11	545	592.60	XLON	00353498132TRLO1
16 September 2025 13:59:07	210	592.80	XLON	00353498337TRLO1
16 September 2025 13:59:07	332	592.80	XLON	00353498338TRLO1
16 September 2025 13:59:07	243	592.80	XLON	00353498339TRLO1
16 September 2025 13:59:07	282	592.80	XLON	00353498340TRLO1
16 September 2025 13:59:38	170	592.60	XLON	00353498398TRLO1
16 September 2025 13:59:38	96	592.60	XLON	00353498399TRLO1
16 September 2025 13:59:38	276	592.60	XLON	00353498400TRLO1

2025 13:59:50		592.00		
16 September 2025 13:59:45	533	592.20	XLON	00353498441TRLO1
16 September 2025 13:59:46	550	592.00	XLON	00353498460TRLO1
16 September 2025 14:03:55	517	591.60	XLON	00353498929TRLO1
16 September 2025 14:04:59	535	591.20	XLON	00353499104TRLO1
16 September 2025 14:09:00	528	591.40	XLON	00353499286TRLO1
16 September 2025 14:09:59	540	591.20	XLON	00353499332TRLO1
16 September 2025 14:10:23	537	591.40	XLON	00353499356TRLO1
16 September 2025 14:10:26	526	591.40	XLON	00353499359TRLO1
16 September 2025 14:10:33	527	591.20	XLON	00353499370TRLO1
16 September 2025 14:11:04	267	591.00	XLON	00353499424TRLO1
16 September 2025 14:11:04	534	591.00	XLON	00353499425TRLO1
16 September 2025 14:16:24	824	591.00	XLON	00353499798TRLO1
16 September 2025 14:16:24	275	591.00	XLON	00353499799TRLO1
16 September 2025 14:16:24	421	590.80	XLON	00353499800TRLO1
16 September 2025 14:16:24	670	590.80	XLON	00353499801TRLO1
16 September 2025 14:16:24	1,092	590.80	XLON	00353499802TRLO1
16 September 2025 14:16:58	276	591.20	XLON	00353499837TRLO1
16 September 2025 14:16:58	827	591.20	XLON	00353499838TRLO1
16 September 2025 14:17:00	1,022	591.00	XLON	00353499842TRLO1
16 September 2025 14:17:00	809	590.80	XLON	00353499843TRLO1
16 September 2025 14:18:32	810	591.00	XLON	00353499915TRLO1
16 September 2025 14:18:32	269	591.00	XLON	00353499916TRLO1
16 September 2025 14:18:32	270	591.00	XLON	00353499917TRLO1
16 September 2025 14:19:10	1,333	591.20	XLON	00353499946TRLO1
16 September 2025 14:19:33	1,084	591.40	XLON	00353499957TRLO1
16 September 2025 14:19:51	918	591.40	XLON	00353499983TRLO1
16 September 2025 14:19:51	98	591.40	XLON	00353499984TRLO1
16 September 2025 14:22:33	524	591.40	XLON	00353500189TRLO1
16 September 2025 14:22:36	455	591.20	XLON	00353500215TRLO1
16 September 2025 14:22:36	73	591.20	XLON	00353500216TRLO1
16 September 2025 14:22:36	23	591.20	XLON	00353500217TRLO1
16 September 2025 14:25:00	253	591.00	XLON	00353500408TRLO1
16 September 2025 14:25:00	508	591.00	XLON	00353500409TRLO1

16 September 2025 14:25:00	254	591.00	XLON	00353500410TRLO1
16 September 2025 14:26:49	1,028	591.20	XLON	00353500546TRLO1
16 September 2025 14:26:49	804	591.20	XLON	00353500547TRLO1
16 September 2025 14:29:12	804	591.20	XLON	00353500708TRLO1
16 September 2025 14:29:46	780	591.00	XLON	00353500760TRLO1
16 September 2025 14:29:46	27	591.00	XLON	00353500761TRLO1
16 September 2025 14:30:47	791	591.00	XLON	00353501023TRLO1
16 September 2025 14:30:47	264	591.00	XLON	00353501024TRLO1
16 September 2025 14:30:47	787	591.00	XLON	00353501025TRLO1
16 September 2025 14:31:35	1,109	591.40	XLON	00353501165TRLO1
16 September 2025 14:31:52	772	591.40	XLON	00353501178TRLO1
16 September 2025 14:31:52	258	591.40	XLON	00353501179TRLO1
16 September 2025 14:32:43	809	591.60	XLON	00353501334TRLO1
16 September 2025 14:32:43	811	591.40	XLON	00353501335TRLO1
16 September 2025 14:34:06	820	591.80	XLON	00353501654TRLO1
16 September 2025 14:34:33	514	591.60	XLON	00353501791TRLO1
16 September 2025 14:34:56	522	591.40	XLON	00353501916TRLO1
16 September 2025 14:35:02	522	591.20	XLON	00353501942TRLO1
16 September 2025 14:37:33	540	591.20	XLON	00353502423TRLO1
16 September 2025 14:38:40	524	591.00	XLON	00353502542TRLO1
16 September 2025 14:38:41	273	591.00	XLON	00353502549TRLO1
16 September 2025 14:40:40	807	591.40	XLON	00353503053TRLO1
16 September 2025 14:41:23	784	591.20	XLON	00353503156TRLO1
16 September 2025 14:41:56	555	591.00	XLON	00353503224TRLO1
16 September 2025 14:43:26	162	591.20	XLON	00353503343TRLO1
16 September 2025 14:43:26	605	591.20	XLON	00353503344TRLO1
16 September 2025 14:43:31	808	591.40	XLON	00353503346TRLO1
16 September 2025 14:47:09	824	591.40	XLON	00353503719TRLO1
16 September 2025 14:47:35	835	591.40	XLON	00353503745TRLO1
16 September 2025 14:48:59	776	591.80	XLON	00353503870TRLO1
16 September 2025 14:49:17	542	591.60	XLON	00353503909TRLO1
16 September 2025 14:51:33	267	591.00	XLON	00353504087TRLO1
16 September 2025 14:51:33	266	591.00	XLON	00353504088TRLO1
16 September 2025 14:52:35	68	591.00	XLON	00353504187TRLO1

16 September 2025 14:52:35	445	591.00	XLON	00353504188TRLO1
16 September 2025 14:52:35	262	590.60	XLON	00353504189TRLO1
16 September 2025 14:52:43	269	591.40	XLON	00353504200TRLO1
16 September 2025 14:52:49	254	591.20	XLON	00353504207TRLO1
16 September 2025 14:52:49	253	591.20	XLON	00353504208TRLO1
16 September 2025 14:53:02	509	591.00	XLON	00353504248TRLO1
16 September 2025 14:55:26	276	591.20	XLON	00353504445TRLO1
16 September 2025 14:55:26	275	591.20	XLON	00353504446TRLO1
16 September 2025 14:57:45	68	591.80	XLON	00353504629TRLO1
16 September 2025 14:57:45	545	591.80	XLON	00353504630TRLO1
16 September 2025 14:57:45	696	591.80	XLON	00353504631TRLO1
16 September 2025 14:57:59	553	591.60	XLON	00353504657TRLO1
16 September 2025 14:58:49	521	591.40	XLON	00353504713TRLO1
16 September 2025 15:00:01	539	591.40	XLON	00353504853TRLO1
16 September 2025 15:02:00	264	591.00	XLON	00353505311TRLO1
16 September 2025 15:02:00	263	591.00	XLON	00353505312TRLO1
16 September 2025 15:04:36	552	591.20	XLON	00353505667TRLO1
16 September 2025 15:05:52	553	591.40	XLON	00353505917TRLO1
16 September 2025 15:07:05	542	591.60	XLON	00353506193TRLO1
16 September 2025 15:09:21	773	591.60	XLON	00353506380TRLO1
16 September 2025 15:12:32	766	591.20	XLON	00353506775TRLO1
16 September 2025 15:20:55	817	593.00	XLON	00353507437TRLO1
16 September 2025 15:24:39	821	592.80	XLON	00353507645TRLO1
16 September 2025 15:25:22	812	592.60	XLON	00353507681TRLO1
16 September 2025 15:27:23	783	592.40	XLON	00353507887TRLO1
16 September 2025 15:32:30	50	592.20	XLON	00353508308TRLO1
16 September 2025 15:32:30	16	592.20	XLON	00353508309TRLO1
16 September 2025 15:32:30	481	592.20	XLON	00353508310TRLO1
16 September 2025 15:38:11	279	592.20	XLON	00353508712TRLO1
16 September 2025 15:43:07	519	592.40	XLON	00353509102TRLO1
16 September 2025 15:43:07	259	592.40	XLON	00353509103TRLO1
16 September 2025 15:43:16	279	592.20	XLON	00353509125TRLO1
16 September 2025 15:48:03	274	592.40	XLON	00353509407TRLO1
16 September				

16 September 2025 15:48:03	275	592.40	XLON	00353509408TRLO1
16 September 2025 15:50:13	512	592.20	XLON	00353509609TRLO1
16 September 2025 15:50:13	255	592.20	XLON	00353509610TRLO1
16 September 2025 15:51:36	273	591.60	XLON	00353509754TRLO1
16 September 2025 15:51:36	546	591.60	XLON	00353509755TRLO1
16 September 2025 15:51:47	519	591.40	XLON	00353509764TRLO1
16 September 2025 15:54:21	768	591.40	XLON	00353509881TRLO1
16 September 2025 15:55:35	775	591.80	XLON	00353509938TRLO1
16 September 2025 15:59:33	831	592.60	XLON	00353510183TRLO1
16 September 2025 16:01:36	234	592.60	XLON	00353510316TRLO1
16 September 2025 16:01:36	547	592.60	XLON	00353510317TRLO1
16 September 2025 16:01:57	520	592.40	XLON	00353510328TRLO1
16 September 2025 16:05:11	265	591.80	XLON	00353510494TRLO1
16 September 2025 16:05:11	266	591.80	XLON	00353510495TRLO1
16 September 2025 16:05:11	265	591.80	XLON	00353510496TRLO1
16 September 2025 16:08:08	569	592.60	XLON	00353510641TRLO1
16 September 2025 16:08:08	254	592.60	XLON	00353510642TRLO1
16 September 2025 16:08:08	92	592.60	XLON	00353510643TRLO1
16 September 2025 16:08:08	1,076	592.40	XLON	00353510644TRLO1
16 September 2025 16:11:31	1,049	591.80	XLON	00353510869TRLO1
16 September 2025 16:15:44	801	591.40	XLON	00353511285TRLO1
16 September 2025 16:15:44	267	591.40	XLON	00353511286TRLO1
16 September 2025 16:16:03	1,077	591.20	XLON	00353511295TRLO1
16 September 2025 16:17:04	1,072	591.60	XLON	00353511352TRLO1
16 September 2025 16:17:15	510	591.40	XLON	00353511363TRLO1
16 September 2025 16:17:15	254	591.40	XLON	00353511364TRLO1
16 September 2025 16:17:58	276	591.60	XLON	00353511410TRLO1
16 September 2025 16:18:03	276	591.40	XLON	00353511417TRLO1
16 September 2025 16:18:13	276	591.00	XLON	00353511429TRLO1
16 September 2025 16:18:24	265	591.00	XLON	00353511442TRLO1
16 September 2025 16:18:24	265	591.00	XLON	00353511443TRLO1

For further information please contact:

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Company Secretary

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