

15th October 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:	14 th October 2025
Aggregate number of ordinary shares purchased:	98,255
Lowest price per share (pence):	604.40
Highest price per share (pence):	618.60
Weighted average price per day (pence):	611.9963

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 49,706,940 ordinary shares in treasury and has 1,261,768,381 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	611.9963	98,255	604.40	618.60

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
14 October 2025 08:00:56	261	617.80	XLON	00356802937TRLO1
14 October 2025 08:02:31	246	617.80	XLON	00356803622TRLO1
14 October 2025 08:02:59	251	617.00	XLON	00356803824TRLO1
14 October 2025 08:04:56	250	618.60	XLON	00356804634TRLO1
14 October 2025 08:07:03	253	617.00	XLON	00356805612TRLO1
14 October 2025 08:09:24	482	617.60	XLON	00356806501TRLO1
14 October 2025 08:09:24	257	617.40	XLON	00356806502TRLO1
14 October 2025 08:12:40	252	617.80	XLON	00356808141TRLO1
14 October 2025 08:16:10	246	616.40	XLON	00356809712TRLO1
14 October 2025 08:16:45	255	616.60	XLON	00356810146TRLO1
14 October 2025 08:16:45	255	616.80	XLON	00356810147TRLO1
14 October 2025	262		XLON	00356810148TRLO1

08:16:45	202	616.20	XLON	003568101481TRLO1
14 October 2025 08:17:23	262	613.80	XLON	00356810457TRLO1
14 October 2025 08:17:23	261	613.00	XLON	00356810458TRLO1
14 October 2025 08:21:39	258	612.60	XLON	00356812412TRLO1
14 October 2025 08:22:57	256	614.00	XLON	00356812958TRLO1
14 October 2025 08:24:30	255	613.20	XLON	00356813583TRLO1
14 October 2025 08:27:12	241	614.20	XLON	00356814827TRLO1
14 October 2025 08:28:30	255	615.20	XLON	00356815293TRLO1
14 October 2025 08:28:37	248	614.80	XLON	00356815353TRLO1
14 October 2025 08:30:09	249	614.00	XLON	00356816090TRLO1
14 October 2025 08:31:21	257	615.20	XLON	00356816614TRLO1
14 October 2025 08:31:21	246	614.80	XLON	00356816618TRLO1
14 October 2025 08:31:42	258	614.40	XLON	00356816766TRLO1
14 October 2025 08:34:41	243	614.00	XLON	00356818130TRLO1
14 October 2025 08:35:11	248	613.20	XLON	00356818323TRLO1
14 October 2025 08:36:51	257	613.60	XLON	00356819160TRLO1
14 October 2025 08:37:19	263	613.20	XLON	00356819315TRLO1
14 October 2025 08:37:20	240	613.00	XLON	00356819328TRLO1
14 October 2025 08:37:55	241	612.40	XLON	00356819581TRLO1
14 October 2025 08:37:56	247	612.00	XLON	00356819595TRLO1
14 October 2025 08:38:04	242	610.80	XLON	00356819674TRLO1
14 October 2025 08:40:48	242	610.60	XLON	00356820886TRLO1
14 October 2025 08:48:03	262	612.60	XLON	00356824604TRLO1
14 October 2025 08:48:03	260	612.40	XLON	00356824605TRLO1
14 October 2025 08:50:15	256	611.80	XLON	00356825777TRLO1
14 October 2025 08:50:38	256	612.00	XLON	00356825968TRLO1
14 October 2025 08:51:22	493	612.40	XLON	00356826286TRLO1
14 October 2025 08:51:23	257	612.80	XLON	00356826290TRLO1
14 October 2025 08:51:57	1,025	613.00	XLON	00356826572TRLO1
14 October 2025 09:02:31	254	613.00	XLON	00356830473TRLO1
14 October 2025 09:05:32	508	612.60	XLON	00356831713TRLO1
14 October 2025 09:09:30	512	614.20	XLON	00356833720TRLO1
14 October 2025 09:10:00	499	613.80	XLON	00356834231TRLO1
14 October 2025 09:10:34	160	614.00	XLON	00356834589TRLO1

14 October 2025 09:10:34	321	614.00	XLON	00356834590TRLO1
14 October 2025 09:15:12	248	614.20	XLON	00356838280TRLO1
14 October 2025 09:16:23	246	614.00	XLON	00356839228TRLO1
14 October 2025 09:18:19	252	614.00	XLON	00356840685TRLO1
14 October 2025 09:20:12	248	613.80	XLON	00356842240TRLO1
14 October 2025 09:21:26	249	613.60	XLON	00356843607TRLO1
14 October 2025 09:21:27	51	613.20	XLON	00356843610TRLO1
14 October 2025 09:21:27	194	613.20	XLON	00356843611TRLO1
14 October 2025 09:27:05	260	614.20	XLON	00356848713TRLO1
14 October 2025 09:27:37	249	613.80	XLON	00356849172TRLO1
14 October 2025 09:29:33	498	613.80	XLON	00356852261TRLO1
14 October 2025 09:31:50	251	614.20	XLON	00356854634TRLO1
14 October 2025 09:32:32	259	613.80	XLON	00356855250TRLO1
14 October 2025 09:32:35	260	613.60	XLON	00356855290TRLO1
14 October 2025 09:32:35	245	613.80	XLON	00356855294TRLO1
14 October 2025 09:38:06	485	614.40	XLON	00356860329TRLO1
14 October 2025 09:42:30	490	614.20	XLON	00356864151TRLO1
14 October 2025 09:45:00	248	614.00	XLON	00356866157TRLO1
14 October 2025 09:45:00	248	614.00	XLON	00356866158TRLO1
14 October 2025 09:45:00	169	614.00	XLON	00356866159TRLO1
14 October 2025 09:45:00	79	614.00	XLON	00356866160TRLO1
14 October 2025 09:54:32	249	613.60	XLON	00356874976TRLO1
14 October 2025 09:54:49	249	613.60	XLON	00356875168TRLO1
14 October 2025 09:57:39	257	613.80	XLON	00356877640TRLO1
14 October 2025 09:58:51	261	613.60	XLON	00356878639TRLO1
14 October 2025 09:59:57	246	613.20	XLON	00356879922TRLO1
14 October 2025 10:02:00	261	614.20	XLON	00356881739TRLO1
14 October 2025 10:02:53	244	614.60	XLON	00356882529TRLO1
14 October 2025 10:03:44	243	614.40	XLON	00356883264TRLO1
14 October 2025 10:05:00	255	614.20	XLON	00356884361TRLO1
14 October 2025 10:05:00	254	614.20	XLON	00356884362TRLO1
14 October 2025 10:06:10	117	614.00	XLON	00356885349TRLO1
14 October 2025 10:06:10	249	614.00	XLON	00356885350TRLO1
14 October 2025	132		XLON	00356885351TRLO1

10:06:10		614.00		XXXXXXXXXXXX
14 October 2025 10:10:38	242	613.60	XLON	00356889134TRLO1
14 October 2025 10:11:06	249	613.80	XLON	00356889502TRLO1
14 October 2025 10:11:15	256	613.40	XLON	00356889640TRLO1
14 October 2025 10:11:15	258	612.60	XLON	00356889642TRLO1
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14 October 2025 10:11:20	165	612.00	XLON	00356889719TRLO1
14 October 2025 10:14:11	251	611.60	XLON	00356892239TRLO1
14 October 2025 10:15:00	261	609.40	XLON	00356893015TRLO1
14 October 2025 10:17:18	12	608.00	XLON	00356893935TRLO1
14 October 2025 10:17:18	29	608.00	XLON	00356893936TRLO1
14 October 2025 10:17:18	211	608.00	XLON	00356893937TRLO1
14 October 2025 10:26:38	506	610.20	XLON	00356897936TRLO1
14 October 2025 10:26:38	506	610.40	XLON	00356897937TRLO1
14 October 2025 10:26:39	259	610.20	XLON	00356897944TRLO1
14 October 2025 10:33:17	247	610.00	XLON	00356900837TRLO1
14 October 2025 10:34:18	243	609.80	XLON	00356901267TRLO1
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14 October 2025 10:36:03	488	610.00	XLON	00356902175TRLO1
14 October 2025 10:40:34	242	610.20	XLON	00356904423TRLO1
14 October 2025 10:43:55	263	610.00	XLON	00356906118TRLO1
14 October 2025 10:45:43	253	610.40	XLON	00356906974TRLO1
14 October 2025 10:46:11	260	610.20	XLON	00356907173TRLO1
14 October 2025 10:49:36	508	609.60	XLON	00356908892TRLO1
14 October 2025 10:50:12	21	609.40	XLON	00356909283TRLO1
14 October 2025 10:50:12	496	609.40	XLON	00356909284TRLO1
14 October 2025 10:52:55	487	609.80	XLON	00356910500TRLO1
14 October 2025 10:56:01	262	609.80	XLON	00356911883TRLO1
14 October 2025 11:02:12	255	609.80	XLON	00356912707TRLO1
14 October 2025 11:07:12	140	611.40	XLON	00356912954TRLO1
14 October 2025 11:07:12	122	611.40	XLON	00356912955TRLO1
14 October 2025 11:07:12	155	611.40	XLON	00356912956TRLO1
14 October 2025 11:07:12	107	611.40	XLON	00356912957TRLO1
14 October 2025 11:07:54	107	611.20	XLON	00356912973TRLO1

14 October 2025 11:07:54	155	611.20	XLON	00356912974TRLO1
14 October 2025 11:07:54	241	611.00	XLON	00356912975TRLO1
14 October 2025 11:08:07	242	610.40	XLON	00356912983TRLO1
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14 October 2025 11:11:05	244	610.40	XLON	00356913133TRLO1
14 October 2025 11:13:25	324	610.40	XLON	00356913204TRLO1
14 October 2025 11:13:25	178	610.40	XLON	00356913205TRLO1
14 October 2025 11:13:25	518	610.20	XLON	00356913206TRLO1
14 October 2025 11:13:31	335	610.00	XLON	00356913211TRLO1
14 October 2025 11:13:31	149	610.00	XLON	00356913212TRLO1
14 October 2025 11:19:42	501	610.20	XLON	00356913520TRLO1
14 October 2025 11:20:04	481	610.00	XLON	00356913545TRLO1
14 October 2025 11:25:04	262	610.00	XLON	00356913831TRLO1
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14 October 2025 11:28:51	383	609.20	XLON	00356914080TRLO1
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14 October 2025 11:28:51	20	609.20	XLON	00356914082TRLO1
14 October 2025 11:28:51	495	609.20	XLON	00356914083TRLO1
14 October 2025 11:30:22	495	608.60	XLON	00356914172TRLO1
14 October 2025 11:30:22	497	608.20	XLON	00356914173TRLO1
14 October 2025 11:35:14	484	606.60	XLON	00356914542TRLO1
14 October 2025 11:45:08	249	607.60	XLON	00356915770TRLO1
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14 October 2025 11:47:40	246	606.00	XLON	00356916006TRLO1
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14 October 2025 12:05:24	515	606.00	XLON	00356917194TRLO1
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14 October 2025 12:07:11	510	605.00	XLON	00356917247TRLO1

12:07:11		605.80		
14 October 2025 12:09:23	248	606.40	XLON	00356917360TRLO1
14 October 2025 12:09:50	247	606.00	XLON	00356917380TRLO1
14 October 2025 12:13:38	259	605.80	XLON	00356917516TRLO1
14 October 2025 12:13:38	259	605.80	XLON	00356917517TRLO1
14 October 2025 12:20:47	243	606.40	XLON	00356917851TRLO1
14 October 2025 12:20:47	246	606.40	XLON	00356917852TRLO1
14 October 2025 12:20:49	248	606.00	XLON	00356917855TRLO1
14 October 2025 12:20:49	245	606.20	XLON	00356917856TRLO1
14 October 2025 12:21:00	739	605.80	XLON	00356917873TRLO1
14 October 2025 12:30:30	489	607.00	XLON	00356918417TRLO1
14 October 2025 12:33:59	519	607.40	XLON	00356918564TRLO1
14 October 2025 12:36:28	511	607.60	XLON	00356918692TRLO1
14 October 2025 12:41:18	491	608.00	XLON	00356918876TRLO1
14 October 2025 12:45:30	262	608.80	XLON	00356919076TRLO1
14 October 2025 12:50:46	251	609.80	XLON	00356919267TRLO1
14 October 2025 12:56:37	257	610.60	XLON	00356919468TRLO1
14 October 2025 12:59:30	262	610.40	XLON	00356919562TRLO1
14 October 2025 13:00:39	247	610.40	XLON	00356919633TRLO1
14 October 2025 13:00:39	244	610.20	XLON	00356919634TRLO1
14 October 2025 13:00:46	253	609.80	XLON	00356919644TRLO1
14 October 2025 13:00:46	253	609.80	XLON	00356919645TRLO1
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14 October 2025 13:04:00	257	610.00	XLON	00356919796TRLO1
14 October 2025 13:05:55	252	610.60	XLON	00356919949TRLO1
14 October 2025 13:05:56	253	610.20	XLON	00356919950TRLO1
14 October 2025 13:09:00	253	611.20	XLON	00356920185TRLO1
14 October 2025 13:12:17	248	612.20	XLON	00356920321TRLO1
14 October 2025 13:14:25	243	612.00	XLON	00356920390TRLO1
14 October 2025 13:15:07	240	611.60	XLON	00356920408TRLO1
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14 October 2025 13:21:08	523	611.80	XLON	00356920642TRLO1
14 October 2025 13:21:27	505	611.60	XLON	00356920657TRLO1
14 October 2025 13:28:50	491	613.00	XLON	00356920945TRLO1

14 October 2025 13:32:46	483	612.80	XLON	00356921123TRLO1
14 October 2025 13:34:01	493	612.80	XLON	00356921154TRLO1
14 October 2025 13:37:55	248	612.60	XLON	00356921254TRLO1
14 October 2025 13:38:31	242	612.40	XLON	00356921293TRLO1
14 October 2025 13:43:56	246	612.60	XLON	00356921619TRLO1
14 October 2025 13:44:13	260	612.60	XLON	00356921638TRLO1
14 October 2025 13:46:56	245	613.00	XLON	00356921734TRLO1
14 October 2025 13:48:55	263	612.40	XLON	00356921808TRLO1
14 October 2025 13:48:57	261	612.40	XLON	00356921810TRLO1
14 October 2025 13:49:53	248	612.60	XLON	00356921827TRLO1
14 October 2025 13:51:20	259	613.00	XLON	00356921878TRLO1
14 October 2025 13:51:45	244	612.60	XLON	00356921892TRLO1
14 October 2025 13:51:45	259	612.20	XLON	00356921893TRLO1
14 October 2025 13:56:38	261	612.60	XLON	00356922037TRLO1
14 October 2025 13:58:12	259	612.40	XLON	00356922105TRLO1
14 October 2025 13:58:12	241	612.40	XLON	00356922106TRLO1
14 October 2025 13:58:12	242	612.20	XLON	00356922107TRLO1
14 October 2025 14:00:14	502	611.40	XLON	00356922205TRLO1
14 October 2025 14:04:38	492	612.40	XLON	00356922410TRLO1
14 October 2025 14:05:04	495	612.80	XLON	00356922427TRLO1
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14 October 2025 14:07:48	248	612.40	XLON	00356922564TRLO1
14 October 2025 14:10:55	258	612.20	XLON	00356922738TRLO1
14 October 2025 14:11:00	507	612.20	XLON	00356922743TRLO1
14 October 2025 14:14:07	240	612.00	XLON	00356922985TRLO1
14 October 2025 14:17:53	100	613.00	XLON	00356923190TRLO1
14 October 2025 14:17:53	154	613.00	XLON	00356923191TRLO1
14 October 2025 14:20:33	167	612.80	XLON	00356923282TRLO1
14 October 2025 14:20:33	86	612.80	XLON	00356923283TRLO1
14 October 2025 14:21:16	255	612.60	XLON	00356923372TRLO1
14 October 2025 14:26:09	255	613.00	XLON	00356923650TRLO1
14 October 2025 14:26:56	256	612.80	XLON	00356923719TRLO1
14 October 2025 14:27:18	251	613.20	XLON	00356923741TRLO1
14 October 2025 14:27:25	255	613.20	XLON	00356923758TRLO1

14:27:33		613.20		
14 October 2025 14:27:40	240	613.00	XLON	00356923760TRLO1
14 October 2025 14:27:43	112	612.80	XLON	00356923764TRLO1
14 October 2025 14:27:43	129	612.80	XLON	00356923765TRLO1
14 October 2025 14:29:36	260	613.60	XLON	00356923849TRLO1
14 October 2025 14:30:01	243	613.60	XLON	00356923876TRLO1
14 October 2025 14:30:29	243	613.60	XLON	00356924101TRLO1
14 October 2025 14:32:20	252	615.20	XLON	00356924672TRLO1
14 October 2025 14:32:47	244	615.00	XLON	00356924772TRLO1
14 October 2025 14:33:50	245	614.60	XLON	00356924954TRLO1
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14 October 2025 14:34:35	254	614.00	XLON	00356925066TRLO1
14 October 2025 14:35:56	257	613.20	XLON	00356925221TRLO1
14 October 2025 14:35:59	257	613.00	XLON	00356925223TRLO1
14 October 2025 14:36:23	245	612.40	XLON	00356925277TRLO1
14 October 2025 14:36:34	242	612.20	XLON	00356925326TRLO1
14 October 2025 14:36:35	263	611.40	XLON	00356925327TRLO1
14 October 2025 14:36:44	242	610.80	XLON	00356925349TRLO1
14 October 2025 14:37:51	256	611.20	XLON	00356925399TRLO1
14 October 2025 14:38:01	247	610.60	XLON	00356925412TRLO1
14 October 2025 14:39:16	488	610.40	XLON	00356925500TRLO1
14 October 2025 14:39:45	504	610.20	XLON	00356925520TRLO1
14 October 2025 14:39:46	505	610.00	XLON	00356925523TRLO1
14 October 2025 14:39:50	514	609.00	XLON	00356925526TRLO1
14 October 2025 14:40:34	263	608.40	XLON	00356925555TRLO1
14 October 2025 14:42:24	242	607.40	XLON	00356925748TRLO1
14 October 2025 14:43:19	259	606.80	XLON	00356925818TRLO1
14 October 2025 14:43:30	242	607.00	XLON	00356925845TRLO1
14 October 2025 14:43:30	263	607.20	XLON	00356925848TRLO1
14 October 2025 14:43:33	244	606.80	XLON	00356925850TRLO1
14 October 2025 14:44:08	247	606.40	XLON	00356925881TRLO1
14 October 2025 14:44:40	262	606.80	XLON	00356925909TRLO1
14 October 2025 14:45:05	249	607.00	XLON	00356925922TRLO1
14 October 2025 14:45:45	251	607.60	XLON	00356925966TRLO1

14 October 2025 14:46:18	249	607.80	XLON	00356926002TRLO1
14 October 2025 14:47:35	254	608.00	XLON	00356926106TRLO1
14 October 2025 14:49:06	258	608.20	XLON	00356926217TRLO1
14 October 2025 14:49:10	256	608.00	XLON	00356926222TRLO1
14 October 2025 14:50:02	241	608.00	XLON	00356926277TRLO1
14 October 2025 14:50:17	244	608.00	XLON	00356926300TRLO1
14 October 2025 14:50:33	241	607.80	XLON	00356926315TRLO1
14 October 2025 14:51:13	244	607.40	XLON	00356926354TRLO1
14 October 2025 14:51:13	250	607.20	XLON	00356926355TRLO1
14 October 2025 14:53:04	244	609.20	XLON	00356926544TRLO1
14 October 2025 14:54:35	254	609.20	XLON	00356926691TRLO1
14 October 2025 14:55:29	213	609.40	XLON	00356926740TRLO1
14 October 2025 14:55:29	32	609.40	XLON	00356926741TRLO1
14 October 2025 14:55:42	258	609.00	XLON	00356926751TRLO1
14 October 2025 14:55:54	256	608.80	XLON	00356926770TRLO1
14 October 2025 14:56:06	196	608.60	XLON	00356926794TRLO1
14 October 2025 14:56:41	244	609.40	XLON	00356926836TRLO1
14 October 2025 14:57:51	242	609.20	XLON	00356926925TRLO1
14 October 2025 14:57:52	259	609.00	XLON	00356926926TRLO1
14 October 2025 14:57:52	517	609.00	XLON	00356926927TRLO1
14 October 2025 14:57:52	777	609.00	XLON	00356926928TRLO1
14 October 2025 15:02:23	257	609.60	XLON	00356927494TRLO1
14 October 2025 15:03:17	78	608.60	XLON	00356927575TRLO1
14 October 2025 15:03:17	78	608.40	XLON	00356927576TRLO1
14 October 2025 15:03:17	166	608.40	XLON	00356927577TRLO1
14 October 2025 15:03:55	513	608.60	XLON	00356927644TRLO1
14 October 2025 15:05:42	514	609.20	XLON	00356927930TRLO1
14 October 2025 15:09:03	503	610.20	XLON	00356928228TRLO1
14 October 2025 15:15:07	241	612.80	XLON	00356928916TRLO1
14 October 2025 15:15:44	254	612.60	XLON	00356928955TRLO1
14 October 2025 15:15:50	242	612.40	XLON	00356928966TRLO1
14 October 2025 15:16:55	7	612.60	XLON	00356929009TRLO1
14 October 2025 15:16:55	239	612.60	XLON	00356929010TRLO1
14 October 2025 15:17:16	246	612.00	XLON	00356929040TRLO1

DATE TIME		VALUE		
14 October 2025 15:20:16	494	613.40	XLON	00356929340TRLO1
14 October 2025 15:21:08	245	613.40	XLON	00356929622TRLO1
14 October 2025 15:21:33	483	613.20	XLON	00356929692TRLO1
14 October 2025 15:23:10	487	614.20	XLON	00356929918TRLO1
14 October 2025 15:23:10	487	614.20	XLON	00356929919TRLO1
14 October 2025 15:25:10	512	615.40	XLON	00356930096TRLO1
14 October 2025 15:26:25	507	615.20	XLON	00356930236TRLO1
14 October 2025 15:26:36	259	615.00	XLON	00356930275TRLO1
14 October 2025 15:31:26	748	615.40	XLON	00356930796TRLO1
14 October 2025 15:32:10	354	615.00	XLON	00356930822TRLO1
14 October 2025 15:32:10	375	615.00	XLON	00356930823TRLO1
14 October 2025 15:33:34	492	614.60	XLON	00356930966TRLO1
14 October 2025 15:36:47	487	614.80	XLON	00356931240TRLO1
14 October 2025 15:40:14	494	615.20	XLON	00356931563TRLO1
14 October 2025 15:40:19	490	615.00	XLON	00356931583TRLO1
14 October 2025 15:47:05	506	616.40	XLON	00356932085TRLO1
14 October 2025 15:51:37	492	616.80	XLON	00356932481TRLO1
14 October 2025 15:51:55	519	616.60	XLON	00356932511TRLO1
14 October 2025 15:55:21	510	616.60	XLON	00356932880TRLO1
14 October 2025 15:55:38	245	616.20	XLON	00356932908TRLO1
14 October 2025 15:55:38	245	616.20	XLON	00356932909TRLO1
14 October 2025 15:59:49	733	616.60	XLON	00356933210TRLO1
14 October 2025 16:01:00	11	615.20	XLON	00356933323TRLO1
14 October 2025 16:01:00	1	615.20	XLON	00356933324TRLO1
14 October 2025 16:01:42	747	615.20	XLON	00356933368TRLO1
14 October 2025 16:01:49	525	615.00	XLON	00356933396TRLO1
14 October 2025 16:04:07	373	616.40	XLON	00356933588TRLO1
14 October 2025 16:04:07	42	616.40	XLON	00356933589TRLO1
14 October 2025 16:04:07	442	616.40	XLON	00356933590TRLO1
14 October 2025 16:04:25	521	616.40	XLON	00356933602TRLO1
14 October 2025 16:05:33	497	616.40	XLON	00356933694TRLO1
14 October 2025 16:06:37	522	616.20	XLON	00356933818TRLO1
14 October 2025 16:06:41	254	616.40	XLON	00356933821TRLO1
14 October 2025				

14 October 2025 16:08:45	509	616.00	XLON	00356934131TRLO1
14 October 2025 16:08:45	254	616.00	XLON	00356934132TRLO1
14 October 2025 16:09:26	258	616.00	XLON	00356934208TRLO1
14 October 2025 16:09:26	257	616.00	XLON	00356934209TRLO1
14 October 2025 16:12:14	374	616.40	XLON	00356934555TRLO1
14 October 2025 16:12:14	115	616.40	XLON	00356934556TRLO1
14 October 2025 16:15:50	207	616.60	XLON	00356934954TRLO1
14 October 2025 16:15:50	562	616.60	XLON	00356934955TRLO1
14 October 2025 16:15:54	253	616.40	XLON	00356934959TRLO1
14 October 2025 16:16:33	242	616.00	XLON	00356934998TRLO1
14 October 2025 16:16:58	257	616.60	XLON	00356935026TRLO1
14 October 2025 16:18:00	733	616.60	XLON	00356935123TRLO1
14 October 2025 16:18:01	261	616.40	XLON	00356935127TRLO1
14 October 2025 16:18:47	240	616.00	XLON	00356935203TRLO1
14 October 2025 16:18:47	253	616.20	XLON	00356935204TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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