

Sercu Group plc  
Legal Entity Identifier: 549300PT2CIHYN5GWJ21

Transactions in own shares

Sercu Group plc (the **Company**) announces the purchase of 241,601 ordinary shares of 2 pence each (the **Ordinary Shares**) through J.P. Morgan Securities plc on 24 October 2025.

The Company intends to hold all of the purchased Ordinary Shares in treasury.

Since the announcement of the share buy-back programme on 7 August 2025 (the **Programme**), the Company has purchased a total of 14,215,822 Ordinary Shares.

Following the transactions referred to in this announcement, the Company holds 14,215,822 Ordinary Shares in treasury and has 1,009,639,421 Ordinary Shares in issue (excluding treasury shares). The total number of Ordinary Shares with voting rights will be 1,009,639,421 which may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases referred to above.

Schedule of Purchases

Shares purchased: Sercu Group plc (ISIN: GB0007973794)

Date of purchases: 24 October 2025

Investment firm: J.P. Morgan Securities plc

Aggregate information:

| Venue                 | Aggregated number of ordinary shares purchased | Volume-weighted average price per share | Lowest price per share | Highest price per share |
|-----------------------|------------------------------------------------|-----------------------------------------|------------------------|-------------------------|
| London Stock Exchange | 241,601                                        | 255.9524                                | 253.6000               | 257.4000                |

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) (the **Market Abuse Regulation**) detailed information about the individual purchases can be seen below.

Individual transactions:

| Time     | Volume | Price (GBP) | Trading Venue | Transaction Reference Number   |
|----------|--------|-------------|---------------|--------------------------------|
| 08:13:32 | 2,426  | 255.6000    | XLON          | 05002050000006858-E0OxYM8TeUEn |
| 08:13:33 | 1,750  | 255.6000    | XLON          | 07002070000006924-E0OxYM8TeUNJ |
| 08:13:33 | 474    | 255.6000    | XLON          | 07002070000006924-E0OxYM8TeUNL |
| 08:14:33 | 700    | 255.6000    | XLON          | 05002050000006968-E0OxYM8TeVc3 |
| 08:15:13 | 1,780  | 255.8000    | XLON          | 05002050000007093-E0OxYM8TeWzS |
| 08:16:00 | 320    | 255.8000    | XLON          | 07002070000007525-E0OxYM8TeYAX |
| 08:16:00 | 680    | 255.8000    | XLON          | 07002070000007525-E0OxYM8TeYAZ |
| 08:16:00 | 301    | 255.8000    | XLON          | 07002070000007525-E0OxYM8TeYAb |
| 08:16:12 | 980    | 255.2000    | XLON          | 05002050000004853-E0OxYM8TeYWD |
| 08:16:12 | 1,812  | 255.2000    | XLON          | 07002070000006375-E0OxYM8TeYWF |
| 08:17:42 | 294    | 255.2000    | XLON          | 07002070000007996-E0OxYM8Tea64 |
| 08:17:42 | 934    | 255.2000    | XLON          | 07002070000007996-E0OxYM8Tea66 |
| 08:20:21 | 1,060  | 255.4000    | XLON          | 07002070000008459-E0OxYM8Tecqo |
| 08:20:56 | 1,098  | 255.2000    | XLON          | 07002070000008300-E0OxYM8TedaU |
| 08:20:56 | 125    | 255.2000    | XLON          | 07002070000008300-E0OxYM8TedaW |
| 08:21:01 | 813    | 255.2000    | XLON          | 05002050000008491-E0OxYM8Tedhi |
| 08:23:41 | 170    | 255.0000    | XLON          | 07002070000009135-E0OxYM8TehCQ |
| 08:23:41 | 506    | 255.0000    | XLON          | 07002070000009135-E0OxYM8TehCS |
| 08:25:21 | 833    | 255.0000    | XLON          | 07002070000009447-E0OxYM8TeiYt |
| 08:27:01 | 635    | 255.0000    | XLON          | 07002070000009759-E0OxYM8Tekls |
| 08:27:01 | 292    | 255.0000    | XLON          | 07002070000009759-E0OxYM8Teklu |
| 08:27:41 | 759    | 254.6000    | XLON          | 07002070000008604-E0OxYM8Tekjt |
| 08:35:21 | 462    | 254.8000    | XLON          | 05002050000011753-E0OxYM8Tet6H |
| 08:35:21 | 674    | 254.8000    | XLON          | 05002050000011753-E0OxYM8Tet6J |
| 08:35:21 | 197    | 254.8000    | XLON          | 05002050000011753-E0OxYM8Tet6L |

|          |       |          |      |                                 |
|----------|-------|----------|------|---------------------------------|
| 08:36:01 | 858   | 254.4000 | XLON | 07002070000012058-E0OxYM8TetbP  |
| 08:36:01 | 473   | 254.8000 | XLON | 07002070000012058-E0OxYM8Tetau  |
| 08:36:01 | 100   | 254.8000 | XLON | 07002070000012058-E0OxYM8Tetaw  |
| 08:36:01 | 597   | 254.8000 | XLON | 07002070000012058-E0OxYM8Tetay  |
| 08:36:01 | 231   | 254.8000 | XLON | 07002070000012058-E0OxYM8Tetb0  |
| 08:47:01 | 525   | 254.4000 | XLON | 07002070000014110-E0OxYM8Tf3aj  |
| 08:47:01 | 15    | 254.4000 | XLON | 07002070000014110-E0OxYM8Tf3al  |
| 08:47:01 | 683   | 254.4000 | XLON | 07002070000014110-E0OxYM8Tf3an  |
| 08:47:01 | 817   | 254.4000 | XLON | 07002070000014110-E0OxYM8Tf3ap  |
| 08:50:51 | 772   | 253.8000 | XLON | 05002050000012267-E0OxYM8Tf75z  |
| 08:50:51 | 579   | 253.8000 | XLON | 05002050000013256-E0OxYM8Tf761  |
| 08:58:27 | 2,384 | 254.4000 | XLON | 05002050000015971-E0OxYM8TfELc  |
| 08:59:21 | 1,742 | 254.2000 | XLON | 07002070000016376-E0OxYM8TfF3w  |
| 09:01:02 | 1,372 | 254.2000 | XLON | 05002050000017096-E0OxYM8TfGjx  |
| 09:03:36 | 1,227 | 254.2000 | XLON | 07002070000017829-E0OxYM8TfJF6  |
| 09:03:50 | 1,624 | 254.0000 | XLON | 05002050000015411-E0OxYM8TfJcY  |
| 09:08:41 | 956   | 253.6000 | XLON | 05002050000019189-E0OxYM8TfOc4  |
| 09:19:11 | 785   | 254.0000 | XLON | 05002050000021527-E0OxYM8TfZ8g  |
| 09:19:11 | 761   | 254.0000 | XLON | 05002050000021527-E0OxYM8TfZ8i  |
| 09:20:21 | 1,911 | 254.2000 | XLON | 05002050000021815-E0OxYM8TfZrg  |
| 09:21:01 | 1,111 | 254.2000 | XLON | 05002050000021924-E0OxYM8TfaJZ  |
| 09:22:41 | 339   | 254.2000 | XLON | 07002070000022439-E0OxYM8Tfbhu  |
| 09:22:41 | 1,187 | 254.2000 | XLON | 07002070000022439-E0OxYM8Tfbhw  |
| 09:24:21 | 400   | 254.2000 | XLON | 07002070000022802-E0OxYM8Tfcub  |
| 09:24:21 | 524   | 254.2000 | XLON | 07002070000022802-E0OxYM8Tfcud  |
| 09:27:01 | 360   | 254.4000 | XLON | 07002070000023351-E0OxYM8TffJY  |
| 09:27:01 | 501   | 254.4000 | XLON | 07002070000023351-E0OxYM8TffJa  |
| 09:27:43 | 1,035 | 254.4000 | XLON | 07002070000023474-E0OxYM8TffuL  |
| 09:35:41 | 792   | 254.4000 | XLON | 05002050000024045-E0OxYM8Tfnrl  |
| 09:37:01 | 565   | 254.8000 | XLON | 07002070000025300-E0OxYM8Tfioth |
| 09:37:01 | 419   | 254.8000 | XLON | 07002070000025300-E0OxYM8Tfotj  |
| 09:37:41 | 134   | 254.8000 | XLON | 05002050000025169-E0OxYM8TfpMt  |
| 09:37:41 | 976   | 254.8000 | XLON | 05002050000025169-E0OxYM8TfpMv  |
| 09:45:21 | 890   | 255.0000 | XLON | 07002070000026659-E0OxYM8TfMq   |
| 09:45:21 | 903   | 255.0000 | XLON | 07002070000026659-E0OxYM8TfMs   |
| 09:50:21 | 1,541 | 255.0000 | XLON | 07002070000027468-E0OxYM8Tg0Me  |
| 09:50:21 | 240   | 255.0000 | XLON | 07002070000027468-E0OxYM8Tg0Mg  |
| 09:53:41 | 380   | 254.8000 | XLON | 05002050000027801-E0OxYM8Tg3Rp  |
| 09:54:21 | 100   | 255.0000 | XLON | 07002070000028094-E0OxYM8Tg3rg  |
| 09:58:41 | 1,450 | 254.8000 | XLON | 05002050000028502-E0OxYM8Tg7Qg  |
| 10:03:02 | 1,110 | 254.6000 | XLON | 05002050000024941-E0OxYM8TgAjE  |
| 10:05:27 | 1,275 | 254.8000 | XLON | 07002070000029658-E0OxYM8TgCDx  |
| 10:07:44 | 16    | 254.6000 | XLON | 07002070000029623-E0OxYM8TgECI  |
| 10:07:44 | 1,015 | 254.6000 | XLON | 05002050000029433-E0OxYM8TgECG  |
| 10:07:46 | 639   | 254.6000 | XLON | 07002070000029623-E0OxYM8TgEHl  |
| 10:08:36 | 516   | 254.2000 | XLON | 07002070000029659-E0OxYM8TgExi  |
| 10:08:50 | 100   | 254.2000 | XLON | 07002070000029659-E0OxYM8TgF5f  |
| 10:10:07 | 135   | 254.2000 | XLON | 07002070000029659-E0OxYM8TgFwH  |
| 10:14:08 | 54    | 254.6000 | XLON | 05002050000030695-E0OxYM8TglvY  |
| 10:14:08 | 100   | 254.6000 | XLON | 05002050000030695-E0OxYM8TglvJ  |
| 10:15:07 | 118   | 254.6000 | XLON | 05002050000030695-E0OxYM8TglgK  |
| 10:18:41 | 2     | 254.8000 | XLON | 05002050000031545-E0OxYM8TgM2n  |
| 10:19:21 | 31    | 254.8000 | XLON | 05002050000031645-E0OxYM8TgMV/s |
| 10:19:21 | 1     | 254.8000 | XLON | 05002050000031645-E0OxYM8TgMVu  |
| 10:26:47 | 292   | 255.0000 | XLON | 05002050000032246-E0OxYM8TgR54  |
| 10:47:57 | 3     | 255.6000 | XLON | 07002070000036029-E0OxYM8TgeCO  |
| 10:50:54 | 2,547 | 255.6000 | XLON | 07002070000036029-E0OxYM8TggUn  |
| 10:54:58 | 143   | 255.8000 | XLON | 07002070000037074-E0OxYM8Tgj7B  |
| 10:54:58 | 367   | 255.8000 | XLON | 07002070000037074-E0OxYM8Tgj7D  |
| 10:54:59 | 2,350 | 255.8000 | XLON | 05002050000036840-E0OxYM8Tgj8A  |
| 10:55:01 | 1,808 | 255.8000 | XLON | 07002070000037082-E0OxYM8TgjAg  |
| 10:55:03 | 2,712 | 255.8000 | XLON | 05002050000036850-E0OxYM8TgjDv  |
| 10:55:03 | 137   | 256.0000 | XLON | 05002050000036854-E0OxYM8TgjDV  |
| 10:55:03 | 114   | 256.0000 | XLON | 05002050000036854-E0OxYM8TgjDX  |
| 10:55:03 | 600   | 256.0000 | XLON | 05002050000036854-E0OxYM8TgjDZ  |
| 10:55:03 | 850   | 256.0000 | XLON | 05002050000036854-E0OxYM8TgjDb  |
| 10:55:03 | 1,500 | 256.0000 | XLON | 05002050000036854-E0OxYM8TgjDd  |
| 10:56:01 | 458   | 255.8000 | XLON | 07002070000037303-E0OxYM8TgkDZ  |
| 10:56:01 | 581   | 255.8000 | XLON | 07002070000037303-E0OxYM8TgkDb  |
| 10:56:01 | 326   | 255.8000 | XLON | 07002070000037303-E0OxYM8TgkDd  |
| 10:57:48 | 222   | 255.4000 | XLON | 05002050000036860-E0OxYM8TgkH   |
| 11:02:09 | 586   | 255.4000 | XLON | 05002050000036860-E0OxYM8TgpJe  |
| 11:15:01 | 2,365 | 255.6000 | XLON | 05002050000040463-E0OxYM8TgwrT  |
| 11:16:01 | 2,445 | 255.6000 | XLON | 05002050000040698-E0OxYM8TgxTp  |
| 11:16:40 | 310   | 255.4000 | XLON | 05002050000036860-E0OxYM8Tgy5A  |
| 11:17:24 | 918   | 255.4000 | XLON | 05002050000037866-E0OxYM8TgySt  |
| 11:20:21 | 249   | 255.4000 | XLON | 07002070000041599-E0OxYM8Th03x  |

|          |       |          |      |                                |
|----------|-------|----------|------|--------------------------------|
| 11:20:23 | 580   | 255.4000 | XLON | 07002070000041599-E0OxYM8Th05O |
| 11:20:27 | 267   | 255.4000 | XLON | 07002070000041599-E0OxYM8Th0A3 |
| 11:37:20 | 527   | 256.0000 | XLON | 07002070000044294-E0OxYM8ThBpn |
| 11:37:20 | 961   | 256.0000 | XLON | 07002070000044294-E0OxYM8ThBpp |
| 11:37:20 | 890   | 256.0000 | XLON | 07002070000044294-E0OxYM8ThBpr |
| 11:38:20 | 690   | 256.0000 | XLON | 07002070000044430-E0OxYM8ThCNw |
| 11:39:00 | 1,611 | 255.8000 | XLON | 07002070000043193-E0OxYM8ThCtE |
| 11:39:00 | 14    | 255.8000 | XLON | 07002070000043193-E0OxYM8ThCtH |
| 11:39:00 | 1,868 | 256.0000 | XLON | 07002070000044505-E0OxYM8ThCt1 |
| 11:43:22 | 1,004 | 255.6000 | XLON | 07002070000044772-E0OxYM8ThFAm |
| 11:43:25 | 353   | 255.4000 | XLON | 07002070000044651-E0OxYM8ThFCR |
| 11:43:33 | 465   | 255.4000 | XLON | 07002070000044651-E0OxYM8ThFES |
| 11:45:13 | 20    | 255.2000 | XLON | 05002050000045068-E0OxYM8ThG0b |
| 11:47:53 | 155   | 255.2000 | XLON | 05002050000045068-E0OxYM8ThHL2 |
| 11:49:33 | 518   | 255.2000 | XLON | 05002050000045068-E0OxYM8ThHzR |
| 12:00:00 | 1,423 | 255.2000 | XLON | 07002070000046810-E0OxYM8ThOOK |
| 12:00:00 | 274   | 255.2000 | XLON | 05002050000045068-E0OxYM8ThOOC |
| 12:00:00 | 700   | 255.2000 | XLON | 05002050000046031-E0OxYM8ThOOi |
| 12:00:00 | 608   | 255.2000 | XLON | 05002050000047048-E0OxYM8ThOOM |
| 12:05:14 | 307   | 255.6000 | XLON | 07002070000048576-E0OxYM8ThVXU |
| 12:07:12 | 1,418 | 255.6000 | XLON | 07002070000048576-E0OxYM8ThWsQ |
| 12:08:41 | 1,301 | 255.6000 | XLON | 05002050000049050-E0OxYM8ThXr4 |
| 12:16:59 | 1,041 | 255.6000 | XLON | 07002070000049373-E0OxYM8ThcOf |
| 12:16:59 | 1,557 | 255.8000 | XLON | 05002050000050057-E0OxYM8ThcOK |
| 12:21:54 | 37    | 255.6000 | XLON | 07002070000049373-E0OxYM8Thfek |
| 12:27:19 | 1,284 | 255.8000 | XLON | 07002070000052035-E0OxYM8ThiTR |
| 12:28:34 | 68    | 255.6000 | XLON | 07002070000049373-E0OxYM8Thj0O |
| 12:28:54 | 234   | 255.6000 | XLON | 07002070000049373-E0OxYM8Thj7O |
| 12:28:54 | 549   | 255.6000 | XLON | 07002070000050872-E0OxYM8Thj7Q |
| 12:28:54 | 563   | 255.6000 | XLON | 07002070000051839-E0OxYM8Thj7S |
| 12:38:45 | 558   | 255.4000 | XLON | 05002050000053221-E0OxYM8Tho3f |
| 12:38:45 | 1,043 | 255.4000 | XLON | 07002070000052471-E0OxYM8Tho3Z |
| 12:38:45 | 1,477 | 255.4000 | XLON | 05002050000053605-E0OxYM8Tho3h |
| 12:38:45 | 599   | 255.4000 | XLON | 07002070000053443-E0OxYM8Tho3d |
| 12:38:46 | 977   | 255.2000 | XLON | 05002050000050641-E0OxYM8Tho4X |
| 12:42:00 | 860   | 255.2000 | XLON | 05002050000053675-E0OxYM8ThqSP |
| 12:44:27 | 824   | 255.0000 | XLON | 07002070000054439-E0OxYM8Thrli |
| 12:44:46 | 527   | 254.8000 | XLON | 07002070000052274-E0OxYM8Ths4z |
| 12:44:46 | 700   | 254.8000 | XLON | 07002070000052274-E0OxYM8Ths51 |
| 12:49:01 | 606   | 253.8000 | XLON | 07002070000055200-E0OxYM8ThucO |
| 12:49:01 | 620   | 254.2000 | XLON | 05002050000054493-E0OxYM8Thuaz |
| 12:49:01 | 543   | 254.6000 | XLON | 05002050000054775-E0OxYM8ThuZf |
| 12:49:37 | 738   | 254.0000 | XLON | 07002070000055556-E0OxYM8Thv4o |
| 12:52:02 | 527   | 254.4000 | XLON | 07002070000055809-E0OxYM8Thx2k |
| 12:53:10 | 3     | 254.2000 | XLON | 05002050000055634-E0OxYM8Thxu6 |
| 12:56:32 | 468   | 254.2000 | XLON | 05002050000055634-E0OxYM8Thz0a |
| 13:02:41 | 1,052 | 255.0000 | XLON | 07002070000057721-E0OxYM8Ti3Wr |
| 13:05:42 | 1,155 | 254.8000 | XLON | 07002070000057706-E0OxYM8Ti5c8 |
| 13:20:22 | 509   | 254.8000 | XLON | 07002070000060783-E0OxYM8TiEt5 |
| 13:22:07 | 2,022 | 255.2000 | XLON | 07002070000060992-E0OxYM8TiFwM |
| 13:22:07 | 459   | 255.2000 | XLON | 07002070000060992-E0OxYM8TiFwO |
| 13:26:14 | 1,521 | 255.2000 | XLON | 07002070000061552-E0OxYM8TiJ8N |
| 13:26:14 | 1,830 | 255.4000 | XLON | 05002050000061500-E0OxYM8TiJ7f |
| 13:37:01 | 2     | 256.2000 | XLON | 07002070000066829-E0OxYM8TieKI |
| 13:39:08 | 1,469 | 256.4000 | XLON | 07002070000067550-E0OxYM8TihKu |
| 13:39:08 | 842   | 256.4000 | XLON | 07002070000067550-E0OxYM8TihKw |
| 13:42:41 | 726   | 256.6000 | XLON | 05002050000068370-E0OxYM8TikuT |
| 13:42:41 | 926   | 256.6000 | XLON | 05002050000068370-E0OxYM8TikuV |
| 13:50:03 | 518   | 256.6000 | XLON | 07002070000070389-E0OxYM8TitT1 |
| 13:50:03 | 401   | 256.6000 | XLON | 07002070000070389-E0OxYM8TitT3 |
| 13:50:03 | 378   | 256.6000 | XLON | 07002070000070389-E0OxYM8TitT5 |
| 13:50:03 | 363   | 256.6000 | XLON | 07002070000070389-E0OxYM8TitT7 |
| 13:50:03 | 779   | 256.6000 | XLON | 07002070000070389-E0OxYM8TitT9 |
| 13:54:21 | 917   | 256.6000 | XLON | 07002070000071295-E0OxYM8Tix7M |
| 13:54:21 | 790   | 256.6000 | XLON | 07002070000071295-E0OxYM8Tix7O |
| 13:54:21 | 144   | 256.6000 | XLON | 07002070000071295-E0OxYM8Tix7Q |
| 13:56:44 | 1,628 | 256.2000 | XLON | 07002070000067348-E0OxYM8Tizg1 |
| 13:56:44 | 702   | 256.2000 | XLON | 07002070000067869-E0OxYM8Tizg7 |
| 14:05:21 | 219   | 256.6000 | XLON | 07002070000074068-E0OxYM8Tj8As |
| 14:05:25 | 1,011 | 256.4000 | XLON | 07002070000074078-E0OxYM8Tj8FT |
| 14:05:25 | 644   | 256.4000 | XLON | 07002070000074078-E0OxYM8Tj8FX |
| 14:11:29 | 636   | 256.6000 | XLON | 07002070000075317-E0OxYM8TjEOT |
| 14:11:29 | 775   | 256.6000 | XLON | 07002070000075317-E0OxYM8TjEOV |
| 14:11:29 | 750   | 256.6000 | XLON | 07002070000075317-E0OxYM8TjEOX |
| 14:11:29 | 149   | 256.6000 | XLON | 07002070000075317-E0OxYM8TjEOZ |
| 14:11:29 | 300   | 256.6000 | XLON | 07002070000075317-E0OxYM8TjEOb |
| 14:17:01 | 84    | 256.6000 | XLON | 05002050000076129-E0OxYM8TjJY3 |

|          |       |          |      |                                |
|----------|-------|----------|------|--------------------------------|
| 14:17:01 | 531   | 256.6000 | XLON | 05002050000076129-E0OxYM8TjJY5 |
| 14:19:21 | 2,115 | 256.6000 | XLON | 05002050000076693-E0OxYM8TjLkA |
| 14:21:01 | 1,678 | 256.6000 | XLON | 07002070000077433-E0OxYM8TjNg6 |
| 14:21:01 | 364   | 256.6000 | XLON | 07002070000077433-E0OxYM8TjNg8 |
| 14:22:41 | 31    | 256.6000 | XLON | 07002070000077747-E0OxYM8TjPBj |
| 14:28:30 | 2,247 | 256.8000 | XLON | 05002050000079117-E0OxYM8TjUpn |
| 14:30:10 | 829   | 256.8000 | XLON | 07002070000080039-E0OxYM8TjXwB |
| 14:30:10 | 500   | 256.8000 | XLON | 07002070000080039-E0OxYM8TjXwD |
| 14:31:02 | 2,982 | 256.8000 | XLON | 05002050000080325-E0OxYM8Tjaly |
| 14:31:40 | 131   | 256.6000 | XLON | 05002050000077465-E0OxYM8Tjch4 |
| 14:31:40 | 1,270 | 256.6000 | XLON | 05002050000077465-E0OxYM8Tjch6 |
| 14:31:40 | 641   | 256.6000 | XLON | 05002050000078686-E0OxYM8TjchA |
| 14:33:42 | 78    | 256.6000 | XLON | 07002070000083061-E0OxYM8Tjgnr |
| 14:33:42 | 84    | 256.6000 | XLON | 07002070000083061-E0OxYM8Tjgnt |
| 14:33:42 | 23    | 256.6000 | XLON | 07002070000083061-E0OxYM8Tjgnv |
| 14:34:50 | 940   | 256.4000 | XLON | 07002070000081830-E0OxYM8Tjig8 |
| 14:34:50 | 654   | 256.4000 | XLON | 07002070000083404-E0OxYM8TjigE |
| 14:34:59 | 1,051 | 256.2000 | XLON | 07002070000082426-E0OxYM8Tjizg |
| 14:34:59 | 462   | 256.2000 | XLON | 07002070000082426-E0OxYM8Tjizk |
| 14:40:22 | 232   | 256.2000 | XLON | 07002070000085864-E0OxYM8TjsQ6 |
| 14:40:22 | 319   | 256.2000 | XLON | 07002070000085864-E0OxYM8TjsQ8 |
| 14:40:25 | 593   | 256.6000 | XLON | 07002070000085890-E0OxYM8TjsVb |
| 14:40:25 | 996   | 256.6000 | XLON | 07002070000085890-E0OxYM8TjsVd |
| 14:45:10 | 506   | 256.6000 | XLON | 05002050000087313-E0OxYM8TjzsO |
| 14:45:10 | 513   | 256.6000 | XLON | 05002050000087313-E0OxYM8TjzsQ |
| 14:45:30 | 225   | 256.6000 | XLON | 07002070000087899-E0OxYM8Tk0Yf |
| 14:45:48 | 664   | 256.4000 | XLON | 05002050000087759-E0OxYM8Tk1Ca |
| 14:45:48 | 1,548 | 256.4000 | XLON | 05002050000087759-E0OxYM8Tk1CY |
| 14:47:02 | 171   | 256.8000 | XLON | 07002070000088598-E0OxYM8Tk2ww |
| 14:47:42 | 516   | 256.8000 | XLON | 07002070000088855-E0OxYM8Tk3rz |
| 14:48:42 | 1,652 | 256.8000 | XLON | 05002050000088904-E0OxYM8Tk63w |
| 14:51:20 | 391   | 256.6000 | XLON | 05002050000088240-E0OxYM8TkBqr |
| 14:51:20 | 724   | 256.6000 | XLON | 05002050000088240-E0OxYM8TkBqu |
| 14:51:20 | 639   | 256.6000 | XLON | 05002050000088483-E0OxYM8TkBqw |
| 14:51:23 | 2     | 256.4000 | XLON | 05002050000089128-E0OxYM8TkC3X |
| 14:51:47 | 1,520 | 256.4000 | XLON | 05002050000089128-E0OxYM8TkCoh |
| 14:56:11 | 757   | 256.2000 | XLON | 05002050000091212-E0OxYM8TkM75 |
| 14:56:11 | 922   | 256.0000 | XLON | 07002070000088599-E0OxYM8TkM79 |
| 14:56:11 | 1,894 | 256.4000 | XLON | 05002050000090221-E0OxYM8TkM6U |
| 14:56:11 | 2,937 | 256.6000 | XLON | 05002050000091253-E0OxYM8TkM6A |
| 15:01:26 | 834   | 256.2000 | XLON | 07002070000092187-E0OxYM8TkVvi |
| 15:01:26 | 584   | 256.2000 | XLON | 05002050000093254-E0OxYM8TkVvn |
| 15:01:26 | 64    | 256.2000 | XLON | 07002070000092187-E0OxYM8TkVvi |
| 15:04:22 | 546   | 256.4000 | XLON | 05002050000094543-E0OxYM8TkblC |
| 15:04:22 | 939   | 256.4000 | XLON | 05002050000094543-E0OxYM8TkblJ |
| 15:06:17 | 2,135 | 256.2000 | XLON | 07002070000095508-E0OxYM8TkIEG |
| 15:11:02 | 30    | 256.6000 | XLON | 05002050000096755-E0OxYM8TknKR |
| 15:11:02 | 986   | 256.6000 | XLON | 05002050000096755-E0OxYM8TknKT |
| 15:11:02 | 662   | 256.6000 | XLON | 05002050000096755-E0OxYM8TknKV |
| 15:14:15 | 481   | 256.6000 | XLON | 07002070000098170-E0OxYM8TksWE |
| 15:14:15 | 750   | 256.6000 | XLON | 07002070000098170-E0OxYM8TksWG |
| 15:14:15 | 31    | 256.6000 | XLON | 07002070000098170-E0OxYM8TksWI |
| 15:14:15 | 1,395 | 256.6000 | XLON | 07002070000098170-E0OxYM8TksWK |
| 15:18:02 | 552   | 256.4000 | XLON | 07002070000098679-E0OxYM8TkxIF |
| 15:18:02 | 928   | 256.4000 | XLON | 07002070000098679-E0OxYM8TkxII |
| 15:19:22 | 596   | 256.6000 | XLON | 07002070000099458-E0OxYM8TkzgD |
| 15:19:22 | 39    | 256.6000 | XLON | 07002070000099458-E0OxYM8TkzgF |
| 15:20:22 | 1,521 | 256.6000 | XLON | 05002050000099364-E0OxYM8Ti19F |
| 15:20:25 | 990   | 256.6000 | XLON | 05002050000099375-E0OxYM8Ti1BI |
| 15:23:43 | 1,207 | 256.8000 | XLON | 05002050000100334-E0OxYM8Ti5zI |
| 15:23:43 | 266   | 256.8000 | XLON | 05002050000100334-E0OxYM8Ti5zK |
| 15:25:23 | 71    | 256.8000 | XLON | 05002050000100830-E0OxYM8Ti8hK |
| 15:25:23 | 685   | 256.8000 | XLON | 05002050000100830-E0OxYM8Ti8hM |
| 15:25:23 | 648   | 256.8000 | XLON | 05002050000100830-E0OxYM8Ti8hO |
| 15:28:43 | 2,076 | 256.8000 | XLON | 07002070000102062-E0OxYM8TiDym |
| 15:29:50 | 1,764 | 256.6000 | XLON | 05002050000101010-E0OxYM8TiFcC |
| 15:35:01 | 202   | 256.8000 | XLON | 07002070000103882-E0OxYM8TiNKa |
| 15:35:01 | 2,521 | 256.8000 | XLON | 07002070000103882-E0OxYM8TiNKX |
| 15:36:03 | 1,487 | 256.8000 | XLON | 07002070000104161-E0OxYM8TiOtn |
| 15:36:03 | 293   | 256.8000 | XLON | 07002070000104161-E0OxYM8TiOtp |
| 15:37:44 | 325   | 256.8000 | XLON | 07002070000104646-E0OxYM8TiR4O |
| 15:39:52 | 1,554 | 257.0000 | XLON | 07002070000105321-E0OxYM8TiU5M |
| 15:41:04 | 512   | 257.2000 | XLON | 07002070000105662-E0OxYM8TiW68 |
| 15:41:04 | 609   | 257.2000 | XLON | 07002070000105662-E0OxYM8TiW6A |
| 15:41:04 | 700   | 257.2000 | XLON | 07002070000105662-E0OxYM8TiW6C |
| 15:41:04 | 413   | 257.2000 | XLON | 07002070000105662-E0OxYM8TiW6E |
| 15:42:44 | 317   | 257.2000 | XLON | 05002050000105863-E0OxYM8TiYdt |

|          |       |          |      |                                |
|----------|-------|----------|------|--------------------------------|
| 15:42:44 | 121   | 257.2000 | XLON | 05002050000105863-E0OxYM8TIYdv |
| 15:42:44 | 767   | 257.2000 | XLON | 05002050000105863-E0OxYM8TIYdx |
| 15:44:24 | 1     | 257.2000 | XLON | 05002050000106259-E0OxYM8Tlanw |
| 15:44:24 | 620   | 257.2000 | XLON | 05002050000106259-E0OxYM8Tlanv |
| 15:49:56 | 728   | 257.0000 | XLON | 05002050000107322-E0OxYM8TIhpR |
| 15:49:56 | 576   | 257.0000 | XLON | 05002050000107356-E0OxYM8TIhpT |
| 15:49:56 | 528   | 257.0000 | XLON | 05002050000107458-E0OxYM8TIhpV |
| 15:49:56 | 1,980 | 257.0000 | XLON | 07002070000107224-E0OxYM8TIhpH |
| 15:53:38 | 1,654 | 257.0000 | XLON | 05002050000108625-E0OxYM8Tlnm6 |
| 15:53:38 | 423   | 257.0000 | XLON | 05002050000108625-E0OxYM8Tlnlv |
| 15:53:38 | 2,090 | 257.2000 | XLON | 07002070000108850-E0OxYM8TlnlV |
| 15:59:08 | 3,099 | 257.0000 | XLON | 07002070000110549-E0OxYM8TIwgJ |
| 16:02:45 | 2,233 | 257.0000 | XLON | 05002050000111586-E0OxYM8Tm2Mo |
| 16:05:24 | 92    | 257.0000 | XLON | 05002050000112391-E0OxYM8Tm6Tt |
| 16:05:24 | 420   | 257.0000 | XLON | 05002050000112391-E0OxYM8Tm6Tp |
| 16:05:24 | 1,729 | 257.0000 | XLON | 05002050000112391-E0OxYM8Tm6TI |
| 16:07:59 | 450   | 257.0000 | XLON | 07002070000113361-E0OxYM8Tm9EL |
| 16:07:59 | 193   | 257.0000 | XLON | 07002070000113361-E0OxYM8Tm9EN |
| 16:07:59 | 1,498 | 257.0000 | XLON | 07002070000113361-E0OxYM8Tm9EI |
| 16:07:59 | 83    | 257.0000 | XLON | 07002070000113361-E0OxYM8Tm9EC |
| 16:10:31 | 2,000 | 257.2000 | XLON | 05002050000113706-E0OxYM8TmCGP |
| 16:10:31 | 254   | 257.2000 | XLON | 05002050000113706-E0OxYM8TmCGR |
| 16:11:05 | 1,819 | 257.2000 | XLON | 05002050000113899-E0OxYM8TmCsB |
| 16:13:29 | 896   | 257.2000 | XLON | 07002070000114651-E0OxYM8TmGGu |
| 16:13:29 | 1,371 | 257.2000 | XLON | 07002070000114651-E0OxYM8TmGGw |
| 16:14:25 | 1,494 | 257.4000 | XLON | 05002050000114809-E0OxYM8TmGwo |
| 16:16:05 | 750   | 257.4000 | XLON | 05002050000115450-E0OxYM8TmJ4A |
| 16:16:05 | 120   | 257.4000 | XLON | 05002050000115450-E0OxYM8TmJ4C |
| 16:16:05 | 1,068 | 257.4000 | XLON | 05002050000115450-E0OxYM8TmJ4E |
| 16:17:23 | 811   | 257.0000 | XLON | 07002070000113991-E0OxYM8TmKcp |
| 16:17:23 | 1,406 | 257.0000 | XLON | 07002070000113991-E0OxYM8TmKcu |
| 16:20:09 | 1,773 | 257.2000 | XLON | 07002070000116728-E0OxYM8TmOV2 |
| 16:21:06 | 94    | 257.4000 | XLON | 05002050000116754-E0OxYM8TmPx2 |
| 16:21:06 | 331   | 257.4000 | XLON | 05002050000116754-E0OxYM8TmPx4 |
| 16:21:06 | 383   | 257.4000 | XLON | 05002050000116754-E0OxYM8TmPx6 |
| 16:21:06 | 1,252 | 257.4000 | XLON | 05002050000116754-E0OxYM8TmPx8 |
| 16:23:46 | 644   | 257.2000 | XLON | 05002050000117389-E0OxYM8TmUKo |
| 16:23:46 | 948   | 257.2000 | XLON | 05002050000117389-E0OxYM8TmUKq |
| 16:23:46 | 679   | 257.2000 | XLON | 05002050000117389-E0OxYM8TmUKk |
| 16:26:50 | 848   | 257.2000 | XLON | 07002070000118303-E0OxYM8TmYyw |
| 16:26:50 | 69    | 257.2000 | XLON | 07002070000118303-E0OxYM8TmYyy |
| 16:27:12 | 32    | 257.2000 | XLON | 05002050000118118-E0OxYM8TmZZq |
| 16:27:12 | 541   | 257.2000 | XLON | 05002050000118118-E0OxYM8TmZZs |
| 16:27:37 | 335   | 257.2000 | XLON | 05002050000118218-E0OxYM8TmalG |
| 16:27:37 | 486   | 257.2000 | XLON | 05002050000118218-E0OxYM8Tmall |
| 16:27:37 | 541   | 257.2000 | XLON | 05002050000118218-E0OxYM8TmalK |
| 16:28:34 | 1,400 | 257.2000 | XLON | 05002050000118460-E0OxYM8Tmc2o |
| 16:28:36 | 539   | 257.2000 | XLON | 05002050000118461-E0OxYM8Tmc6r |

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 [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://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

POSMIBFTMTITBPA