

30th 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:	29 th October 2025
Aggregate number of ordinary shares purchased:	95,596
Lowest price per share (pence):	627.80
Highest price per share (pence):	634.20
Weighted average price per day (pence):	631.6192

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 50,769,269 ordinary shares in treasury and has 1,260,706,052 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	631.6192	95,596	627.80	634.20

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
29 October 2025 08:00:43	262	629.40	XLON	00358599890TRLO1
29 October 2025 08:01:09	259	629.40	XLON	00358600068TRLO1
29 October 2025 08:05:23	517	628.00	XLON	00358601748TRLO1
29 October 2025 08:11:57	327	628.80	XLON	00358604201TRLO1
29 October 2025 08:15:37	526	628.60	XLON	00358605647TRLO1
29 October 2025 08:18:06	525	630.60	XLON	00358606556TRLO1
29 October 2025 08:18:58	479	629.60	XLON	00358606811TRLO1
29 October 2025 08:18:58	252	629.40	XLON	00358606817TRLO1
29 October 2025 08:19:00	54	629.00	XLON	00358606824TRLO1
29 October 2025 08:19:00	205	629.00	XLON	00358606825TRLO1
29 October 2025 08:24:45	422	629.00	XLON	00358608711TRLO1
29 October 2025	74		XLON	00358608712TRLO1

08:24:45	71	629.00	XLON	003586067121RLO1
29 October 2025 08:30:15	484	630.60	XLON	00358610752TRLO1
29 October 2025 08:30:32	517	629.80	XLON	00358610838TRLO1
29 October 2025 08:33:26	479	630.80	XLON	00358611933TRLO1
29 October 2025 08:33:26	31	630.80	XLON	00358611934TRLO1
29 October 2025 08:35:38	484	630.60	XLON	00358612830TRLO1
29 October 2025 08:35:39	248	630.20	XLON	00358612837TRLO1
29 October 2025 08:36:35	198	630.00	XLON	00358613210TRLO1
29 October 2025 08:36:35	46	630.00	XLON	00358613211TRLO1
29 October 2025 08:37:20	262	629.80	XLON	00358613423TRLO1
29 October 2025 08:39:20	257	629.60	XLON	00358614686TRLO1
29 October 2025 08:39:20	258	629.60	XLON	00358614687TRLO1
29 October 2025 08:40:00	252	629.20	XLON	00358615040TRLO1
29 October 2025 08:44:23	251	629.00	XLON	00358616612TRLO1
29 October 2025 08:46:32	242	629.40	XLON	00358617560TRLO1
29 October 2025 08:46:33	262	629.40	XLON	00358617565TRLO1
29 October 2025 08:47:09	261	629.40	XLON	00358617915TRLO1
29 October 2025 08:47:28	252	629.00	XLON	00358618065TRLO1
29 October 2025 08:48:16	246	628.80	XLON	00358618344TRLO1
29 October 2025 08:49:51	252	628.40	XLON	00358619002TRLO1
29 October 2025 08:57:46	259	629.20	XLON	00358622305TRLO1
29 October 2025 08:57:46	259	629.20	XLON	00358622306TRLO1
29 October 2025 09:00:33	256	629.00	XLON	00358623384TRLO1
29 October 2025 09:03:50	243	628.60	XLON	00358624379TRLO1
29 October 2025 09:03:50	243	628.60	XLON	00358624380TRLO1
29 October 2025 09:06:37	255	628.40	XLON	00358625521TRLO1
29 October 2025 09:10:13	100	628.40	XLON	00358627012TRLO1
29 October 2025 09:10:44	402	628.40	XLON	00358627285TRLO1
29 October 2025 09:10:44	100	628.40	XLON	00358627286TRLO1
29 October 2025 09:10:58	526	628.20	XLON	00358627383TRLO1
29 October 2025 09:10:58	250	628.00	XLON	00358627384TRLO1
29 October 2025 09:16:02	248	628.00	XLON	00358629745TRLO1
29 October 2025 09:23:31	244	629.00	XLON	00358635156TRLO1
29 October 2025 09:24:13	503	628.20	XLON	00358635393TRLO1

29 October 2025 09:25:55	240	627.80	XLON	00358636233TRLO1
29 October 2025 09:25:55	92	627.80	XLON	00358636234TRLO1
29 October 2025 09:25:55	148	627.80	XLON	00358636235TRLO1
29 October 2025 09:40:11	509	628.40	XLON	00358644593TRLO1
29 October 2025 09:45:58	482	628.40	XLON	00358647738TRLO1
29 October 2025 09:49:17	9	630.20	XLON	00358649435TRLO1
29 October 2025 09:51:38	256	630.20	XLON	00358650491TRLO1
29 October 2025 09:51:54	242	630.20	XLON	00358650673TRLO1
29 October 2025 09:52:43	19	630.20	XLON	00358651136TRLO1
29 October 2025 09:53:49	187	630.60	XLON	00358651910TRLO1
29 October 2025 09:54:00	184	630.60	XLON	00358652000TRLO1
29 October 2025 09:57:00	261	630.40	XLON	00358653644TRLO1
29 October 2025 09:57:00	260	630.40	XLON	00358653645TRLO1
29 October 2025 09:57:01	289	630.40	XLON	00358653648TRLO1
29 October 2025 09:57:01	497	630.20	XLON	00358653649TRLO1
29 October 2025 10:00:15	519	631.40	XLON	00358654493TRLO1
29 October 2025 10:00:16	488	631.20	XLON	00358654494TRLO1
29 October 2025 10:00:16	584	631.20	XLON	00358654495TRLO1
29 October 2025 10:04:55	262	631.20	XLON	00358654866TRLO1
29 October 2025 10:05:09	253	631.20	XLON	00358654903TRLO1
29 October 2025 10:05:11	251	631.20	XLON	00358654913TRLO1
29 October 2025 10:08:12	218	631.40	XLON	00358655155TRLO1
29 October 2025 10:09:06	13	631.20	XLON	00358655209TRLO1
29 October 2025 10:09:06	469	631.20	XLON	00358655210TRLO1
29 October 2025 10:12:55	261	631.40	XLON	00358655364TRLO1
29 October 2025 10:18:25	257	632.20	XLON	00358655724TRLO1
29 October 2025 10:25:26	241	632.40	XLON	00358656034TRLO1
29 October 2025 10:25:47	250	632.00	XLON	00358656044TRLO1
29 October 2025 10:26:52	253	632.00	XLON	00358656091TRLO1
29 October 2025 10:26:52	506	631.80	XLON	00358656092TRLO1
29 October 2025 10:27:20	252	631.60	XLON	00358656109TRLO1
29 October 2025 10:30:38	9	632.00	XLON	00358656255TRLO1
29 October 2025 10:30:38	251	632.00	XLON	00358656256TRLO1
29 October 2025	254		XLON	00358656543TRLO1

10:36:14		632.40		XXXXXXXXXXTRLO1
29 October 2025 10:36:29	355	632.40	XLON	00358656554TRLO1
29 October 2025 10:37:46	260	632.00	XLON	00358656615TRLO1
29 October 2025 10:46:53	241	632.60	XLON	00358657064TRLO1
29 October 2025 10:46:58	34	632.60	XLON	00358657070TRLO1
29 October 2025 10:46:58	51	632.60	XLON	00358657071TRLO1
29 October 2025 10:47:15	255	632.40	XLON	00358657085TRLO1
29 October 2025 10:52:23	505	633.00	XLON	00358657369TRLO1
29 October 2025 10:54:02	502	632.80	XLON	00358657429TRLO1
29 October 2025 10:54:45	489	632.60	XLON	00358657482TRLO1
29 October 2025 10:56:26	498	632.40	XLON	00358657610TRLO1
29 October 2025 10:56:29	502	632.20	XLON	00358657614TRLO1
29 October 2025 10:56:53	516	632.20	XLON	00358657630TRLO1
29 October 2025 11:06:49	520	633.80	XLON	00358658555TRLO1
29 October 2025 11:10:07	244	633.40	XLON	00358658752TRLO1
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29 October 2025 11:17:50	251	633.60	XLON	00358659280TRLO1
29 October 2025 11:17:50	250	633.60	XLON	00358659281TRLO1
29 October 2025 11:24:46	245	633.80	XLON	00358659671TRLO1
29 October 2025 11:24:46	280	633.80	XLON	00358659672TRLO1
29 October 2025 11:24:46	514	633.60	XLON	00358659673TRLO1
29 October 2025 11:25:12	521	633.40	XLON	00358659690TRLO1
29 October 2025 11:25:33	526	633.20	XLON	00358659703TRLO1
29 October 2025 11:25:35	480	633.00	XLON	00358659704TRLO1
29 October 2025 11:28:56	119	633.80	XLON	00358659901TRLO1
29 October 2025 11:28:56	133	633.80	XLON	00358659902TRLO1
29 October 2025 11:29:08	240	633.60	XLON	00358659918TRLO1
29 October 2025 11:30:16	254	633.40	XLON	00358659970TRLO1
29 October 2025 11:30:16	254	633.40	XLON	00358659971TRLO1
29 October 2025 11:30:18	240	633.20	XLON	00358659973TRLO1
29 October 2025 11:30:18	258	633.00	XLON	00358659974TRLO1
29 October 2025 11:30:56	259	633.00	XLON	00358660008TRLO1
29 October 2025 11:31:29	242	632.80	XLON	00358660026TRLO1
29 October 2025 11:34:20	252	632.80	XLON	00358660243TRLO1

29 October 2025 11:35:04	254	632.80	XLON	00358660279TRLO1
29 October 2025 11:38:12	251	633.00	XLON	00358660384TRLO1
29 October 2025 11:39:08	253	632.80	XLON	00358660435TRLO1
29 October 2025 11:39:28	241	633.20	XLON	00358660454TRLO1
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29 October 2025 11:48:21	242	634.20	XLON	00358660918TRLO1
29 October 2025 11:48:23	246	633.80	XLON	00358660921TRLO1
29 October 2025 11:48:41	260	634.00	XLON	00358660944TRLO1
29 October 2025 11:49:12	259	633.80	XLON	00358660975TRLO1
29 October 2025 11:49:50	251	633.60	XLON	00358661028TRLO1
29 October 2025 11:52:43	248	634.00	XLON	00358661129TRLO1
29 October 2025 11:55:21	504	633.40	XLON	00358661190TRLO1
29 October 2025 11:57:55	263	633.60	XLON	00358661324TRLO1
29 October 2025 11:59:58	259	633.60	XLON	00358661425TRLO1
29 October 2025 12:00:54	260	633.60	XLON	00358661455TRLO1
29 October 2025 12:04:23	248	634.00	XLON	00358661597TRLO1
29 October 2025 12:04:41	246	634.00	XLON	00358661605TRLO1
29 October 2025 12:04:42	51	633.80	XLON	00358661606TRLO1
29 October 2025 12:04:42	210	633.80	XLON	00358661607TRLO1
29 October 2025 12:05:31	244	634.00	XLON	00358661651TRLO1
29 October 2025 12:05:31	247	634.00	XLON	00358661652TRLO1
29 October 2025 12:06:15	253	633.80	XLON	00358661700TRLO1
29 October 2025 12:12:50	247	633.80	XLON	00358662071TRLO1
29 October 2025 12:13:25	243	633.80	XLON	00358662086TRLO1
29 October 2025 12:15:46	513	634.20	XLON	00358662163TRLO1
29 October 2025 12:15:51	517	633.80	XLON	00358662171TRLO1
29 October 2025 12:16:21	490	634.20	XLON	00358662202TRLO1
29 October 2025 12:17:24	257	634.00	XLON	00358662239TRLO1
29 October 2025 12:19:16	257	633.80	XLON	00358662365TRLO1
29 October 2025 12:19:16	256	633.80	XLON	00358662366TRLO1
29 October 2025 12:21:15	753	633.80	XLON	00358662510TRLO1
29 October 2025 12:21:44	501	633.60	XLON	00358662523TRLO1
29 October 2025 12:22:04	522	633.40	XLON	00358662560TRLO1
29 October 2025 12:22:51	240	633.40	XLON	00358663372TRLO1

12:36:51		633.40		
29 October 2025 12:37:12	259	633.20	XLON	00358663376TRLO1
29 October 2025 12:45:03	252	633.20	XLON	00358663706TRLO1
29 October 2025 12:45:03	251	633.20	XLON	00358663707TRLO1
29 October 2025 12:50:44	491	633.00	XLON	00358664060TRLO1
29 October 2025 12:50:45	507	632.80	XLON	00358664063TRLO1
29 October 2025 12:52:06	520	632.60	XLON	00358664128TRLO1
29 October 2025 12:52:06	259	632.60	XLON	00358664129TRLO1
29 October 2025 12:52:14	260	632.00	XLON	00358664140TRLO1
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29 October 2025 12:55:39	240	631.60	XLON	00358664275TRLO1
29 October 2025 13:07:13	127	631.20	XLON	00358664630TRLO1
29 October 2025 13:07:13	251	631.20	XLON	00358664631TRLO1
29 October 2025 13:07:13	124	631.20	XLON	00358664632TRLO1
29 October 2025 13:13:27	258	631.40	XLON	00358664832TRLO1
29 October 2025 13:30:47	252	630.60	XLON	00358665669TRLO1
29 October 2025 13:33:55	251	631.00	XLON	00358665902TRLO1
29 October 2025 13:35:37	247	630.60	XLON	00358666049TRLO1
29 October 2025 13:40:32	247	630.60	XLON	00358666434TRLO1
29 October 2025 13:41:35	245	630.80	XLON	00358666526TRLO1
29 October 2025 13:42:44	248	630.60	XLON	00358666568TRLO1
29 October 2025 13:42:44	230	630.60	XLON	00358666569TRLO1
29 October 2025 13:42:44	17	630.60	XLON	00358666570TRLO1
29 October 2025 13:48:59	488	630.60	XLON	00358666978TRLO1
29 October 2025 13:50:27	488	630.60	XLON	00358667058TRLO1
29 October 2025 13:53:39	247	630.80	XLON	00358667263TRLO1
29 October 2025 13:54:04	33	630.60	XLON	00358667277TRLO1
29 October 2025 13:54:04	214	630.60	XLON	00358667278TRLO1
29 October 2025 13:54:15	251	629.80	XLON	00358667284TRLO1
29 October 2025 13:54:40	253	630.20	XLON	00358667304TRLO1
29 October 2025 13:56:46	485	630.60	XLON	00358667404TRLO1
29 October 2025 13:57:41	257	630.80	XLON	00358667488TRLO1
29 October 2025 13:59:57	257	630.80	XLON	00358667592TRLO1
29 October 2025 14:03:23	256	631.60	XLON	00358667784TRLO1

29 October 2025 14:06:03	491	631.80	XLON	00358667926TRLO1
29 October 2025 14:06:07	520	631.60	XLON	00358667931TRLO1
29 October 2025 14:06:26	240	631.20	XLON	00358667950TRLO1
29 October 2025 14:06:26	239	631.20	XLON	00358667951TRLO1
29 October 2025 14:07:05	511	631.00	XLON	00358668017TRLO1
29 October 2025 14:09:20	245	631.40	XLON	00358668161TRLO1
29 October 2025 14:11:31	496	631.80	XLON	00358668364TRLO1
29 October 2025 14:20:16	241	631.80	XLON	00358668965TRLO1
29 October 2025 14:21:02	260	631.60	XLON	00358669004TRLO1
29 October 2025 14:21:02	260	631.60	XLON	00358669005TRLO1
29 October 2025 14:22:48	507	631.80	XLON	00358669168TRLO1
29 October 2025 14:27:21	255	631.60	XLON	00358669561TRLO1
29 October 2025 14:27:21	254	631.60	XLON	00358669562TRLO1
29 October 2025 14:27:56	418	631.40	XLON	00358669620TRLO1
29 October 2025 14:27:56	98	631.40	XLON	00358669621TRLO1
29 October 2025 14:28:56	514	631.40	XLON	00358669727TRLO1
29 October 2025 14:29:45	480	631.00	XLON	00358669783TRLO1
29 October 2025 14:30:11	249	631.00	XLON	00358669797TRLO1
29 October 2025 14:30:30	248	630.60	XLON	00358669829TRLO1
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29 October 2025 14:33:07	256	629.40	XLON	00358670041TRLO1
29 October 2025 14:33:56	243	629.20	XLON	00358670082TRLO1
29 October 2025 14:37:40	88	630.40	XLON	00358670293TRLO1
29 October 2025 14:37:40	152	630.40	XLON	00358670294TRLO1
29 October 2025 14:37:47	260	630.20	XLON	00358670310TRLO1
29 October 2025 14:40:58	244	629.80	XLON	00358670469TRLO1
29 October 2025 14:41:45	253	630.40	XLON	00358670513TRLO1
29 October 2025 14:42:40	250	630.40	XLON	00358670600TRLO1
29 October 2025 14:46:15	254	630.20	XLON	00358670780TRLO1
29 October 2025 14:48:41	245	630.20	XLON	00358670898TRLO1
29 October 2025 14:49:48	260	629.80	XLON	00358670953TRLO1
29 October 2025 14:49:48	259	629.80	XLON	00358670954TRLO1
29 October 2025 14:55:35	256	630.20	XLON	00358671366TRLO1
29 October 2025 15:00:02	262	631.20	XLON	00358671594TRLO1

13.00.02		631.20		
29 October 2025 15:04:11	152	631.60	XLON	00358671848TRLO1
29 October 2025 15:04:11	97	631.60	XLON	00358671849TRLO1
29 October 2025 15:04:13	138	631.60	XLON	00358671850TRLO1
29 October 2025 15:04:28	250	631.40	XLON	00358671884TRLO1
29 October 2025 15:04:37	160	631.60	XLON	00358671893TRLO1
29 October 2025 15:05:11	162	631.80	XLON	00358671939TRLO1
29 October 2025 15:07:33	34	632.20	XLON	00358672086TRLO1
29 October 2025 15:07:33	367	632.40	XLON	00358672089TRLO1
29 October 2025 15:07:33	67	632.40	XLON	00358672090TRLO1
29 October 2025 15:07:33	81	632.40	XLON	00358672091TRLO1
29 October 2025 15:07:33	161	632.40	XLON	00358672092TRLO1
29 October 2025 15:07:41	184	632.40	XLON	00358672102TRLO1
29 October 2025 15:07:46	254	632.40	XLON	00358672105TRLO1
29 October 2025 15:08:20	481	632.40	XLON	00358672119TRLO1
29 October 2025 15:08:25	219	632.40	XLON	00358672121TRLO1
29 October 2025 15:08:25	44	632.40	XLON	00358672122TRLO1
29 October 2025 15:08:42	252	632.40	XLON	00358672150TRLO1
29 October 2025 15:08:42	9	632.40	XLON	00358672151TRLO1
29 October 2025 15:10:00	291	632.60	XLON	00358672223TRLO1
29 October 2025 15:10:00	267	632.60	XLON	00358672224TRLO1
29 October 2025 15:10:00	2	632.40	XLON	00358672225TRLO1
29 October 2025 15:10:00	498	632.40	XLON	00358672226TRLO1
29 October 2025 15:13:30	250	632.60	XLON	00358672400TRLO1
29 October 2025 15:15:19	260	632.40	XLON	00358672529TRLO1
29 October 2025 15:15:19	261	632.40	XLON	00358672530TRLO1
29 October 2025 15:15:19	260	632.40	XLON	00358672531TRLO1
29 October 2025 15:15:32	773	632.20	XLON	00358672541TRLO1
29 October 2025 15:17:35	499	632.60	XLON	00358672621TRLO1
29 October 2025 15:18:21	509	632.40	XLON	00358672659TRLO1
29 October 2025 15:20:25	495	632.40	XLON	00358672748TRLO1
29 October 2025 15:20:56	488	632.20	XLON	00358672792TRLO1
29 October 2025 15:21:23	139	632.40	XLON	00358672806TRLO1
29 October 2025 15:22:55	516	632.20	XLON	00358672884TRLO1

29 October 2025 15:23:49	500	632.20	XLON	00358672907TRLO1
29 October 2025 15:23:56	507	632.00	XLON	00358672914TRLO1
29 October 2025 15:24:53	501	632.20	XLON	00358672964TRLO1
29 October 2025 15:25:30	482	632.20	XLON	00358672976TRLO1
29 October 2025 15:26:30	351	632.00	XLON	00358673000TRLO1
29 October 2025 15:26:30	134	632.00	XLON	00358673001TRLO1
29 October 2025 15:30:21	486	632.40	XLON	00358673154TRLO1
29 October 2025 15:30:23	497	632.20	XLON	00358673155TRLO1
29 October 2025 15:32:35	511	632.00	XLON	00358673214TRLO1
29 October 2025 15:32:46	492	631.80	XLON	00358673220TRLO1
29 October 2025 15:37:17	247	631.80	XLON	00358673403TRLO1
29 October 2025 15:39:14	501	631.80	XLON	00358673494TRLO1
29 October 2025 15:40:12	243	632.00	XLON	00358673523TRLO1
29 October 2025 15:43:01	507	632.20	XLON	00358673679TRLO1
29 October 2025 15:46:30	754	632.40	XLON	00358673876TRLO1
29 October 2025 15:48:04	8	632.20	XLON	00358673940TRLO1
29 October 2025 15:48:04	484	632.20	XLON	00358673941TRLO1
29 October 2025 15:48:04	246	632.20	XLON	00358673942TRLO1
29 October 2025 15:49:39	157	632.20	XLON	00358674023TRLO1
29 October 2025 15:49:44	169	632.20	XLON	00358674027TRLO1
29 October 2025 15:52:33	47	632.60	XLON	00358674199TRLO1
29 October 2025 15:52:33	204	632.60	XLON	00358674200TRLO1
29 October 2025 15:52:33	484	632.40	XLON	00358674205TRLO1
29 October 2025 15:52:50	525	632.20	XLON	00358674220TRLO1
29 October 2025 15:53:39	501	632.20	XLON	00358674250TRLO1
29 October 2025 15:53:39	250	632.20	XLON	00358674251TRLO1
29 October 2025 15:56:47	491	632.20	XLON	00358674396TRLO1
29 October 2025 15:56:47	246	632.20	XLON	00358674397TRLO1
29 October 2025 15:57:01	485	632.00	XLON	00358674403TRLO1
29 October 2025 15:57:01	243	632.00	XLON	00358674404TRLO1
29 October 2025 15:57:09	482	631.80	XLON	00358674413TRLO1
29 October 2025 15:58:32	123	632.00	XLON	00358674495TRLO1
29 October 2025 15:58:32	12	632.00	XLON	00358674496TRLO1
29 October 2025 15:58:32	112	632.00	XLON	00358674497TRLO1

29 October 2025 15:59:25	482	631.80	XLON	00358674538TRLO1
29 October 2025 16:00:29	42	631.80	XLON	00358674660TRLO1
29 October 2025 16:00:29	16	631.80	XLON	00358674661TRLO1
29 October 2025 16:00:29	3	631.80	XLON	00358674662TRLO1
29 October 2025 16:00:29	523	632.00	XLON	00358674663TRLO1
29 October 2025 16:00:29	201	632.00	XLON	00358674664TRLO1
29 October 2025 16:00:34	498	631.80	XLON	00358674671TRLO1
29 October 2025 16:01:40	12	631.60	XLON	00358674762TRLO1
29 October 2025 16:01:40	491	631.60	XLON	00358674763TRLO1
29 October 2025 16:01:40	251	631.60	XLON	00358674764TRLO1
29 October 2025 16:02:42	756	631.80	XLON	00358674802TRLO1
29 October 2025 16:03:50	785	631.80	XLON	00358674858TRLO1
29 October 2025 16:04:11	492	631.40	XLON	00358674869TRLO1
29 October 2025 16:04:47	43	631.20	XLON	00358674902TRLO1
29 October 2025 16:06:28	43	631.00	XLON	00358674961TRLO1
29 October 2025 16:06:28	720	631.00	XLON	00358674962TRLO1
29 October 2025 16:06:28	254	631.00	XLON	00358674963TRLO1
29 October 2025 16:08:16	504	631.20	XLON	00358675048TRLO1
29 October 2025 16:10:14	29	631.60	XLON	00358675198TRLO1
29 October 2025 16:10:14	245	631.60	XLON	00358675199TRLO1
29 October 2025 16:12:10	489	631.40	XLON	00358675268TRLO1
29 October 2025 16:12:10	244	631.40	XLON	00358675269TRLO1
29 October 2025 16:12:10	245	631.40	XLON	00358675270TRLO1
29 October 2025 16:12:10	244	631.40	XLON	00358675271TRLO1
29 October 2025 16:12:10	532	631.40	XLON	00358675272TRLO1
29 October 2025 16:12:10	189	631.40	XLON	00358675273TRLO1
29 October 2025 16:12:58	273	631.40	XLON	00358675323TRLO1
29 October 2025 16:13:09	90	631.40	XLON	00358675331TRLO1
29 October 2025 16:13:09	179	631.40	XLON	00358675332TRLO1
29 October 2025 16:15:02	776	631.60	XLON	00358675431TRLO1
29 October 2025 16:16:20	731	631.60	XLON	00358675588TRLO1
29 October 2025 16:17:08	240	631.40	XLON	00358675710TRLO1
29 October 2025 16:17:22	240	631.20	XLON	00358675746TRLO1
29 October 2025				

29 October 2025 16:18:21	89	631.40	XLON	00358675823TRLO1
29 October 2025 16:18:21	254	631.40	XLON	00358675825TRLO1
29 October 2025 16:18:26	240	631.40	XLON	00358675830TRLO1
29 October 2025 16:18:26	239	631.40	XLON	00358675831TRLO1
29 October 2025 16:19:07	255	632.00	XLON	00358675881TRLO1
29 October 2025 16:19:18	214	632.00	XLON	00358675894TRLO1
29 October 2025 16:19:18	48	632.00	XLON	00358675895TRLO1
29 October 2025 16:19:19	255	631.60	XLON	00358675897TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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