

20th November 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:	19th November 2025
Aggregate number of ordinary shares purchased:	149,500
Lowest price per share (pence):	594.20
Highest price per share (pence):	605.80
Weighted average price per day (pence):	599.8680

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 49,293,771 ordinary shares in treasury and has 1,262,181,550 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	599.8680	149,500	594.20	605.80

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
19 November 2025 08:05:10	436	603.40	XLON	00361929926TRLO1
19 November 2025 08:07:51	224	603.60	XLON	00361930979TRLO1
19 November 2025 08:07:51	224	603.20	XLON	00361930983TRLO1
19 November 2025 08:08:53	23	603.00	XLON	00361931536TRLO1
19 November 2025 08:08:53	209	603.00	XLON	00361931537TRLO1
19 November 2025 08:09:24	220	602.40	XLON	00361931718TRLO1
19 November 2025 08:11:18	221	602.20	XLON	00361932829TRLO1
19 November 2025 08:11:21	125	602.00	XLON	00361932922TRLO1
19 November 2025 08:11:21	95	602.00	XLON	00361932923TRLO1
19 November 2025 08:11:25	217	601.80	XLON	00361932955TRLO1
19 November 2025 08:11:50	218	601.80	XLON	00361933115TRLO1
19 November	210		XLON	00361933810TRLO1

2025 08:13:04	219	601.60	XLON	00361933610TRLO1
19 November 2025 08:14:45	228	602.00	XLON	00361934690TRLO1
19 November 2025 08:15:14	225	602.40	XLON	00361934922TRLO1
19 November 2025 08:15:17	226	602.00	XLON	00361934940TRLO1
19 November 2025 08:16:20	233	600.60	XLON	00361935515TRLO1
19 November 2025 08:18:12	220	600.00	XLON	00361936381TRLO1
19 November 2025 08:18:12	220	600.00	XLON	00361936382TRLO1
19 November 2025 08:18:46	453	601.00	XLON	00361936565TRLO1
19 November 2025 08:19:49	443	602.20	XLON	00361937119TRLO1
19 November 2025 08:20:37	445	602.40	XLON	00361937372TRLO1
19 November 2025 08:21:26	214	602.20	XLON	00361937844TRLO1
19 November 2025 08:24:25	222	602.80	XLON	00361940846TRLO1
19 November 2025 08:24:25	221	602.80	XLON	00361940847TRLO1
19 November 2025 08:25:56	215	602.80	XLON	00361941609TRLO1
19 November 2025 08:27:11	435	603.40	XLON	00361942375TRLO1
19 November 2025 08:28:15	227	603.20	XLON	00361942785TRLO1
19 November 2025 08:29:47	228	603.00	XLON	00361943490TRLO1
19 November 2025 08:33:21	467	603.60	XLON	00361945198TRLO1
19 November 2025 08:35:03	450	603.40	XLON	00361945859TRLO1
19 November 2025 08:36:26	70	603.20	XLON	00361946344TRLO1
19 November 2025 08:36:26	397	603.20	XLON	00361946345TRLO1
19 November 2025 08:36:47	447	603.00	XLON	00361946686TRLO1
19 November 2025 08:37:12	429	602.40	XLON	00361946863TRLO1
19 November 2025 08:38:25	450	602.20	XLON	00361947477TRLO1
19 November 2025 08:38:51	461	602.20	XLON	00361947615TRLO1
19 November 2025 08:38:52	229	601.60	XLON	00361947621TRLO1
19 November 2025 08:38:57	217	601.00	XLON	00361947646TRLO1
19 November 2025 08:38:57	221	600.40	XLON	00361947649TRLO1
19 November 2025 08:40:07	450	600.00	XLON	00361948129TRLO1
19 November 2025 08:44:57	461	599.80	XLON	00361951438TRLO1
19 November 2025 08:48:51	649	599.80	XLON	00361954582TRLO1
19 November 2025 08:52:18	462	600.20	XLON	00361956486TRLO1
19 November 2025 08:53:35	461	600.40	XLON	00361957468TRLO1
19 November 2025 08:53:40	433	600.20	XLON	00361957517TRLO1

19 November 2025 08:56:46	355	600.80	XLON	00361959708TRLO1
19 November 2025 08:58:05	453	601.00	XLON	00361960483TRLO1
19 November 2025 08:58:05	226	601.00	XLON	00361960484TRLO1
19 November 2025 08:58:32	436	600.60	XLON	00361960872TRLO1
19 November 2025 09:00:10	456	600.60	XLON	00361961904TRLO1
19 November 2025 09:01:53	451	600.40	XLON	00361963077TRLO1
19 November 2025 09:01:57	429	599.60	XLON	00361963128TRLO1
19 November 2025 09:02:19	461	599.20	XLON	00361963302TRLO1
19 November 2025 09:02:19	439	598.80	XLON	00361963303TRLO1
19 November 2025 09:04:04	465	598.00	XLON	00361964663TRLO1
19 November 2025 09:05:54	440	598.40	XLON	00361965690TRLO1
19 November 2025 09:09:22	229	597.80	XLON	00361968260TRLO1
19 November 2025 09:09:22	229	597.80	XLON	00361968261TRLO1
19 November 2025 09:10:37	316	598.20	XLON	00361969275TRLO1
19 November 2025 09:10:37	145	598.20	XLON	00361969276TRLO1
19 November 2025 09:10:37	316	598.20	XLON	00361969277TRLO1
19 November 2025 09:14:06	462	599.00	XLON	00361971770TRLO1
19 November 2025 09:15:28	220	598.60	XLON	00361972919TRLO1
19 November 2025 09:21:05	218	599.20	XLON	00361977614TRLO1
19 November 2025 09:23:00	221	598.80	XLON	00361978971TRLO1
19 November 2025 09:23:00	221	598.80	XLON	00361978972TRLO1
19 November 2025 09:33:34	434	600.20	XLON	00361987291TRLO1
19 November 2025 09:33:34	140	600.20	XLON	00361987292TRLO1
19 November 2025 09:33:34	77	600.20	XLON	00361987293TRLO1
19 November 2025 09:33:38	6	600.20	XLON	00361987360TRLO1
19 November 2025 09:34:51	451	600.40	XLON	00361988301TRLO1
19 November 2025 09:34:55	18	600.00	XLON	00361988419TRLO1
19 November 2025 09:34:55	425	600.00	XLON	00361988420TRLO1
19 November 2025 09:35:10	465	600.00	XLON	00361988599TRLO1
19 November 2025 09:38:37	436	600.00	XLON	00361994620TRLO1
19 November 2025 09:45:55	455	600.80	XLON	00362001015TRLO1
19 November 2025 09:48:41	427	601.00	XLON	00362003491TRLO1
19 November 2025 09:49:28	467	600.60	XLON	00362004039TRLO1
19 November 2025 09:50:00	233	600.00	XLON	00362004040TRLO1

2025 09:49:28	669	600.60	XLON	00362004106TRLO1
19 November 2025 09:49:29	669	600.40	XLON	00362004106TRLO1
19 November 2025 09:49:29	670	600.20	XLON	00362004107TRLO1
19 November 2025 09:49:29	57	600.40	XLON	00362004108TRLO1
19 November 2025 09:49:33	454	600.40	XLON	00362004127TRLO1
19 November 2025 09:49:33	225	600.40	XLON	00362004128TRLO1
19 November 2025 09:51:59	79	600.60	XLON	00362006328TRLO1
19 November 2025 09:51:59	379	600.60	XLON	00362006329TRLO1
19 November 2025 09:51:59	228	600.60	XLON	00362006330TRLO1
19 November 2025 09:56:51	653	600.80	XLON	00362008912TRLO1
19 November 2025 10:00:03	436	601.60	XLON	00362009625TRLO1
19 November 2025 10:01:27	230	602.00	XLON	00362009728TRLO1
19 November 2025 10:01:28	215	601.80	XLON	00362009729TRLO1
19 November 2025 10:01:40	225	602.00	XLON	00362009740TRLO1
19 November 2025 10:01:41	235	601.80	XLON	00362009744TRLO1
19 November 2025 10:02:00	232	602.00	XLON	00362009753TRLO1
19 November 2025 10:02:54	218	603.60	XLON	00362009773TRLO1
19 November 2025 10:03:44	233	603.60	XLON	00362009804TRLO1
19 November 2025 10:03:56	228	603.20	XLON	00362009809TRLO1
19 November 2025 10:05:00	209	603.60	XLON	00362009854TRLO1
19 November 2025 10:05:00	11	603.60	XLON	00362009855TRLO1
19 November 2025 10:09:50	227	603.40	XLON	00362009986TRLO1
19 November 2025 10:10:17	94	603.20	XLON	00362010009TRLO1
19 November 2025 10:10:17	137	603.20	XLON	00362010010TRLO1
19 November 2025 10:10:32	228	603.00	XLON	00362010023TRLO1
19 November 2025 10:10:40	214	602.80	XLON	00362010029TRLO1
19 November 2025 10:11:41	225	602.80	XLON	00362010095TRLO1
19 November 2025 10:11:41	225	602.60	XLON	00362010096TRLO1
19 November 2025 10:12:13	45	602.00	XLON	00362010109TRLO1
19 November 2025 10:12:13	223	602.20	XLON	00362010110TRLO1
19 November 2025 10:12:16	64	603.00	XLON	00362010117TRLO1
19 November 2025 10:12:16	159	603.00	XLON	00362010118TRLO1
19 November 2025 10:16:10	223	602.80	XLON	00362010212TRLO1
19 November 2025 10:17:55	223	603.60	XLON	00362010259TRLO1

19 November 2025 10:18:39	161	604.20	XLON	00362010272TRLO1
19 November 2025 10:18:39	216	604.20	XLON	00362010273TRLO1
19 November 2025 10:18:39	225	604.00	XLON	00362010274TRLO1
19 November 2025 10:18:59	225	604.00	XLON	00362010300TRLO1
19 November 2025 10:22:00	230	604.40	XLON	00362010408TRLO1
19 November 2025 10:22:22	218	604.00	XLON	00362010417TRLO1
19 November 2025 10:22:45	225	603.60	XLON	00362010429TRLO1
19 November 2025 10:34:28	225	604.80	XLON	00362010877TRLO1
19 November 2025 10:34:28	750	604.80	XLON	00362010878TRLO1
19 November 2025 10:36:06	221	605.40	XLON	00362010954TRLO1
19 November 2025 10:36:45	310	605.80	XLON	00362010983TRLO1
19 November 2025 10:36:45	231	605.60	XLON	00362010984TRLO1
19 November 2025 10:39:12	530	605.60	XLON	00362011068TRLO1
19 November 2025 10:39:12	69	605.60	XLON	00362011069TRLO1
19 November 2025 10:39:19	357	605.80	XLON	00362011070TRLO1
19 November 2025 10:39:19	356	605.80	XLON	00362011071TRLO1
19 November 2025 10:40:00	220	605.20	XLON	00362011117TRLO1
19 November 2025 10:40:51	223	605.00	XLON	00362011155TRLO1
19 November 2025 10:40:58	234	604.80	XLON	00362011170TRLO1
19 November 2025 10:41:07	225	604.80	XLON	00362011181TRLO1
19 November 2025 10:42:05	226	604.60	XLON	00362011256TRLO1
19 November 2025 10:42:10	217	604.60	XLON	00362011261TRLO1
19 November 2025 10:42:27	218	605.20	XLON	00362011273TRLO1
19 November 2025 10:43:53	219	605.40	XLON	00362011298TRLO1
19 November 2025 10:44:21	223	605.00	XLON	00362011315TRLO1
19 November 2025 10:44:29	18	604.80	XLON	00362011319TRLO1
19 November 2025 10:44:29	207	604.80	XLON	00362011320TRLO1
19 November 2025 10:44:30	234	604.80	XLON	00362011323TRLO1
19 November 2025 10:44:36	230	604.60	XLON	00362011326TRLO1
19 November 2025 10:47:55	222	604.20	XLON	00362011541TRLO1
19 November 2025 10:48:09	231	604.00	XLON	00362011658TRLO1
19 November 2025 10:48:22	220	604.20	XLON	00362011679TRLO1
19 November 2025 10:48:49	225	603.80	XLON	00362011711TRLO1
19 November 2025 10:54:40	190	604.00	XLON	00362011901TRLO1

2025 10:51:43		604.80		
19 November 2025 10:59:11	695	604.80	XLON	00362012180TRLO1
19 November 2025 10:59:14	652	604.60	XLON	00362012182TRLO1
19 November 2025 10:59:26	642	604.40	XLON	00362012193TRLO1
19 November 2025 10:59:39	649	604.80	XLON	00362012205TRLO1
19 November 2025 10:59:39	642	604.40	XLON	00362012206TRLO1
19 November 2025 11:00:36	462	604.40	XLON	00362012286TRLO1
19 November 2025 11:01:36	434	604.20	XLON	00362012330TRLO1
19 November 2025 11:01:50	455	604.00	XLON	00362012332TRLO1
19 November 2025 11:06:58	465	604.40	XLON	00362012505TRLO1
19 November 2025 11:11:21	258	604.20	XLON	00362012638TRLO1
19 November 2025 11:11:21	210	604.20	XLON	00362012639TRLO1
19 November 2025 11:11:24	448	604.00	XLON	00362012641TRLO1
19 November 2025 11:11:24	452	603.80	XLON	00362012642TRLO1
19 November 2025 11:11:29	461	603.60	XLON	00362012649TRLO1
19 November 2025 11:13:55	435	604.00	XLON	00362012679TRLO1
19 November 2025 11:14:11	98	603.40	XLON	00362012726TRLO1
19 November 2025 11:14:11	340	603.40	XLON	00362012727TRLO1
19 November 2025 11:15:10	432	602.20	XLON	00362012770TRLO1
19 November 2025 11:18:48	230	602.00	XLON	00362012926TRLO1
19 November 2025 11:23:50	468	602.80	XLON	00362013041TRLO1
19 November 2025 11:26:15	455	603.20	XLON	00362013118TRLO1
19 November 2025 11:28:11	219	603.20	XLON	00362013164TRLO1
19 November 2025 11:29:31	231	603.00	XLON	00362013217TRLO1
19 November 2025 11:29:31	231	603.00	XLON	00362013218TRLO1
19 November 2025 11:30:54	427	602.40	XLON	00362013290TRLO1
19 November 2025 11:33:10	455	602.20	XLON	00362013345TRLO1
19 November 2025 11:33:44	442	602.20	XLON	00362013357TRLO1
19 November 2025 11:34:00	444	601.80	XLON	00362013363TRLO1
19 November 2025 11:34:10	439	601.60	XLON	00362013364TRLO1
19 November 2025 11:34:57	432	602.40	XLON	00362013375TRLO1
19 November 2025 11:35:28	435	602.60	XLON	00362013399TRLO1
19 November 2025 11:36:23	227	602.60	XLON	00362013423TRLO1
19 November 2025 11:39:21	229	604.00	XLON	00362013565TRLO1

19 November 2025 11:39:21	223	603.80	XLON	00362013566TRLO1
19 November 2025 11:39:22	226	604.20	XLON	00362013569TRLO1
19 November 2025 11:42:10	35	604.00	XLON	00362013686TRLO1
19 November 2025 11:42:10	197	604.00	XLON	00362013687TRLO1
19 November 2025 11:44:10	224	604.40	XLON	00362013758TRLO1
19 November 2025 11:44:10	215	604.20	XLON	00362013759TRLO1
19 November 2025 11:44:10	226	604.20	XLON	00362013760TRLO1
19 November 2025 11:44:10	228	604.20	XLON	00362013761TRLO1
19 November 2025 11:44:10	228	604.40	XLON	00362013762TRLO1
19 November 2025 11:44:10	229	604.40	XLON	00362013763TRLO1
19 November 2025 11:45:32	228	604.20	XLON	00362013785TRLO1
19 November 2025 11:45:32	229	604.20	XLON	00362013786TRLO1
19 November 2025 11:47:06	441	603.60	XLON	00362013888TRLO1
19 November 2025 11:47:39	451	603.40	XLON	00362013914TRLO1
19 November 2025 11:50:10	460	603.20	XLON	00362014065TRLO1
19 November 2025 11:50:48	687	603.40	XLON	00362014086TRLO1
19 November 2025 11:54:57	435	603.00	XLON	00362014357TRLO1
19 November 2025 11:55:06	428	602.80	XLON	00362014383TRLO1
19 November 2025 11:55:21	439	602.60	XLON	00362014408TRLO1
19 November 2025 11:55:30	437	602.40	XLON	00362014418TRLO1
19 November 2025 12:03:24	440	602.20	XLON	00362014747TRLO1
19 November 2025 12:03:25	188	602.00	XLON	00362014748TRLO1
19 November 2025 12:03:25	246	602.00	XLON	00362014749TRLO1
19 November 2025 12:10:44	444	602.80	XLON	00362015168TRLO1
19 November 2025 12:14:02	230	602.60	XLON	00362015359TRLO1
19 November 2025 12:14:02	214	602.40	XLON	00362015360TRLO1
19 November 2025 12:14:52	437	602.40	XLON	00362015386TRLO1
19 November 2025 12:14:52	219	602.20	XLON	00362015387TRLO1
19 November 2025 12:14:52	138	602.20	XLON	00362015388TRLO1
19 November 2025 12:14:52	80	602.20	XLON	00362015389TRLO1
19 November 2025 12:18:41	228	602.20	XLON	00362015552TRLO1
19 November 2025 12:20:39	216	601.80	XLON	00362015636TRLO1
19 November 2025 12:20:39	216	601.80	XLON	00362015637TRLO1
19 November 2025 12:20:39	217	601.80	XLON	00362015638TRLO1

2025 12:20:33		591.00		
19 November 2025 12:21:15	690	601.80	XLON	00362015660TRLO1
19 November 2025 12:25:46	465	601.40	XLON	00362016020TRLO1
19 November 2025 12:25:46	232	601.40	XLON	00362016021TRLO1
19 November 2025 12:25:46	232	601.40	XLON	00362016022TRLO1
19 November 2025 12:26:27	640	601.00	XLON	00362016078TRLO1
19 November 2025 12:29:16	469	600.60	XLON	00362016196TRLO1
19 November 2025 12:30:39	436	601.20	XLON	00362016324TRLO1
19 November 2025 12:30:40	436	601.00	XLON	00362016325TRLO1
19 November 2025 12:30:43	440	600.80	XLON	00362016328TRLO1
19 November 2025 12:33:18	234	600.20	XLON	00362016514TRLO1
19 November 2025 12:33:18	233	600.20	XLON	00362016515TRLO1
19 November 2025 12:35:55	442	600.80	XLON	00362016647TRLO1
19 November 2025 12:36:09	434	600.20	XLON	00362016673TRLO1
19 November 2025 12:38:21	451	600.00	XLON	00362016743TRLO1
19 November 2025 12:39:35	458	600.40	XLON	00362016803TRLO1
19 November 2025 12:40:04	215	600.20	XLON	00362016829TRLO1
19 November 2025 12:40:17	227	600.00	XLON	00362016837TRLO1
19 November 2025 12:40:50	444	600.60	XLON	00362016855TRLO1
19 November 2025 12:40:53	230	600.20	XLON	00362016857TRLO1
19 November 2025 12:42:26	216	599.80	XLON	00362016943TRLO1
19 November 2025 12:43:58	229	599.80	XLON	00362017048TRLO1
19 November 2025 12:47:13	233	600.20	XLON	00362017280TRLO1
19 November 2025 12:47:14	234	600.00	XLON	00362017281TRLO1
19 November 2025 12:47:45	230	599.60	XLON	00362017316TRLO1
19 November 2025 12:47:49	230	599.40	XLON	00362017321TRLO1
19 November 2025 12:49:15	224	599.20	XLON	00362017502TRLO1
19 November 2025 12:51:41	124	599.60	XLON	00362017606TRLO1
19 November 2025 12:51:41	102	599.60	XLON	00362017607TRLO1
19 November 2025 12:52:46	217	599.20	XLON	00362017655TRLO1
19 November 2025 12:52:48	228	599.20	XLON	00362017656TRLO1
19 November 2025 13:00:02	231	599.60	XLON	00362018103TRLO1
19 November 2025 13:00:57	169	599.40	XLON	00362018156TRLO1
19 November 2025 13:00:57	54	599.40	XLON	00362018157TRLO1
19 November 2025 13:00:57				

19 November 2025 13:01:29	228	599.20	XLON	00362018177TRLO1
19 November 2025 13:01:49	219	599.00	XLON	00362018185TRLO1
19 November 2025 13:04:23	21	598.60	XLON	00362018315TRLO1
19 November 2025 13:04:23	193	598.60	XLON	00362018316TRLO1
19 November 2025 13:05:32	216	598.20	XLON	00362018376TRLO1
19 November 2025 13:11:30	227	597.80	XLON	00362018703TRLO1
19 November 2025 13:14:16	222	597.40	XLON	00362019027TRLO1
19 November 2025 13:14:16	222	597.40	XLON	00362019028TRLO1
19 November 2025 13:17:37	230	596.00	XLON	00362019238TRLO1
19 November 2025 13:21:19	215	596.40	XLON	00362019334TRLO1
19 November 2025 13:21:27	216	596.00	XLON	00362019339TRLO1
19 November 2025 13:22:51	231	595.60	XLON	00362019390TRLO1
19 November 2025 13:23:44	454	595.40	XLON	00362019428TRLO1
19 November 2025 13:23:46	447	594.80	XLON	00362019431TRLO1
19 November 2025 13:23:46	447	594.60	XLON	00362019432TRLO1
19 November 2025 13:23:46	392	594.40	XLON	00362019433TRLO1
19 November 2025 13:23:46	37	594.40	XLON	00362019434TRLO1
19 November 2025 13:25:34	690	594.80	XLON	00362019487TRLO1
19 November 2025 13:27:45	450	595.80	XLON	00362019547TRLO1
19 November 2025 13:32:40	1,100	595.60	XLON	00362019763TRLO1
19 November 2025 13:34:14	223	595.20	XLON	00362019814TRLO1
19 November 2025 13:34:14	223	595.20	XLON	00362019815TRLO1
19 November 2025 13:40:26	232	594.60	XLON	00362020150TRLO1
19 November 2025 13:41:43	227	595.40	XLON	00362020205TRLO1
19 November 2025 13:44:28	226	595.20	XLON	00362020461TRLO1
19 November 2025 13:47:39	223	596.20	XLON	00362020580TRLO1
19 November 2025 13:54:29	444	597.80	XLON	00362020931TRLO1
19 November 2025 13:54:43	464	597.60	XLON	00362020940TRLO1
19 November 2025 13:55:16	445	597.20	XLON	00362020961TRLO1
19 November 2025 13:55:16	533	597.20	XLON	00362020962TRLO1
19 November 2025 13:58:33	458	597.40	XLON	00362021152TRLO1
19 November 2025 14:01:26	440	597.20	XLON	00362021279TRLO1
19 November 2025 14:04:28	440	597.20	XLON	00362021386TRLO1
19 November 2025 14:04:28	219	597.20	XLON	00362021387TRLO1

19 November 2025 14:04:28	249	597.20	XLON	00362021388TRLO1
19 November 2025 14:05:23	461	597.20	XLON	00362021470TRLO1
19 November 2025 14:07:22	230	596.80	XLON	00362021627TRLO1
19 November 2025 14:07:22	460	596.80	XLON	00362021628TRLO1
19 November 2025 14:08:09	278	596.40	XLON	00362021673TRLO1
19 November 2025 14:08:23	158	596.40	XLON	00362021683TRLO1
19 November 2025 14:08:23	278	596.40	XLON	00362021684TRLO1
19 November 2025 14:08:42	438	596.00	XLON	00362021690TRLO1
19 November 2025 14:09:41	461	595.80	XLON	00362021725TRLO1
19 November 2025 14:23:17	646	596.80	XLON	00362022545TRLO1
19 November 2025 14:23:17	215	596.80	XLON	00362022546TRLO1
19 November 2025 14:24:53	673	596.80	XLON	00362022624TRLO1
19 November 2025 14:25:13	684	596.60	XLON	00362022649TRLO1
19 November 2025 14:25:15	664	596.40	XLON	00362022656TRLO1
19 November 2025 14:26:35	669	596.40	XLON	00362022710TRLO1
19 November 2025 14:26:53	706	596.40	XLON	00362022727TRLO1
19 November 2025 14:30:14	461	597.00	XLON	00362022914TRLO1
19 November 2025 14:31:23	429	597.00	XLON	00362023159TRLO1
19 November 2025 14:31:23	214	597.00	XLON	00362023160TRLO1
19 November 2025 14:32:15	650	597.80	XLON	00362023271TRLO1
19 November 2025 14:32:45	283	597.60	XLON	00362023312TRLO1
19 November 2025 14:32:49	440	597.60	XLON	00362023318TRLO1
19 November 2025 14:32:58	510	598.00	XLON	00362023330TRLO1
19 November 2025 14:33:04	451	598.40	XLON	00362023344TRLO1
19 November 2025 14:33:41	446	598.80	XLON	00362023441TRLO1
19 November 2025 14:33:41	223	598.80	XLON	00362023442TRLO1
19 November 2025 14:34:30	654	598.80	XLON	00362023543TRLO1
19 November 2025 14:35:28	690	598.80	XLON	00362023673TRLO1
19 November 2025 14:38:35	434	598.60	XLON	00362024017TRLO1
19 November 2025 14:40:56	221	598.80	XLON	00362024394TRLO1
19 November 2025 14:42:50	11	599.40	XLON	00362024813TRLO1
19 November 2025 14:43:05	897	599.40	XLON	00362024859TRLO1
19 November 2025 14:43:05	650	599.40	XLON	00362024860TRLO1
19 November				

19 November 2025 14:43:23	897	599.20	XLON	00362024904TRLO1
19 November 2025 14:44:15	238	599.40	XLON	00362025118TRLO1
19 November 2025 14:44:15	533	599.60	XLON	00362025119TRLO1
19 November 2025 14:44:15	111	599.60	XLON	00362025120TRLO1
19 November 2025 14:44:51	650	599.40	XLON	00362025214TRLO1
19 November 2025 14:45:03	671	599.20	XLON	00362025222TRLO1
19 November 2025 14:45:09	665	598.80	XLON	00362025231TRLO1
19 November 2025 14:45:56	701	598.60	XLON	00362025265TRLO1
19 November 2025 14:47:25	694	599.80	XLON	00362025464TRLO1
19 November 2025 14:50:05	651	600.00	XLON	00362025632TRLO1
19 November 2025 14:50:05	217	600.00	XLON	00362025633TRLO1
19 November 2025 14:50:28	897	599.60	XLON	00362025683TRLO1
19 November 2025 14:50:40	673	599.40	XLON	00362025714TRLO1
19 November 2025 14:54:58	676	600.00	XLON	00362026032TRLO1
19 November 2025 14:55:02	660	599.80	XLON	00362026037TRLO1
19 November 2025 14:56:51	703	599.80	XLON	00362026118TRLO1
19 November 2025 14:56:51	72	599.80	XLON	00362026119TRLO1
19 November 2025 14:57:06	462	600.00	XLON	00362026132TRLO1
19 November 2025 14:57:44	467	600.00	XLON	00362026169TRLO1
19 November 2025 14:58:05	458	599.80	XLON	00362026186TRLO1
19 November 2025 14:58:05	435	599.60	XLON	00362026188TRLO1
19 November 2025 14:58:06	223	599.40	XLON	00362026191TRLO1
19 November 2025 15:00:01	430	599.80	XLON	00362026337TRLO1
19 November 2025 15:00:31	458	600.00	XLON	00362026379TRLO1
19 November 2025 15:00:31	453	600.00	XLON	00362026380TRLO1
19 November 2025 15:01:51	433	600.00	XLON	00362026521TRLO1
19 November 2025 15:02:19	145	600.00	XLON	00362026548TRLO1
19 November 2025 15:05:12	436	600.40	XLON	00362026731TRLO1
19 November 2025 15:05:27	460	600.20	XLON	00362026743TRLO1
19 November 2025 15:05:27	230	600.20	XLON	00362026744TRLO1
19 November 2025 15:07:06	454	600.20	XLON	00362026806TRLO1
19 November 2025 15:08:32	458	600.00	XLON	00362026878TRLO1
19 November 2025 15:08:46	282	599.80	XLON	00362026881TRLO1
19 November 2025 15:08:46	157	599.80	XLON	00362026882TRLO1

19 November 2025 15:09:22	282	599.60	XLON	00362026900TRLO1
19 November 2025 15:09:22	157	599.60	XLON	00362026901TRLO1
19 November 2025 15:11:14	229	600.00	XLON	00362026977TRLO1
19 November 2025 15:11:59	430	600.20	XLON	00362027043TRLO1
19 November 2025 15:12:00	456	600.00	XLON	00362027044TRLO1
19 November 2025 15:13:27	659	600.00	XLON	00362027106TRLO1
19 November 2025 15:13:34	429	600.00	XLON	00362027110TRLO1
19 November 2025 15:14:48	661	600.00	XLON	00362027220TRLO1
19 November 2025 15:15:38	449	600.20	XLON	00362027277TRLO1
19 November 2025 15:16:22	435	600.40	XLON	00362027307TRLO1
19 November 2025 15:16:22	217	600.40	XLON	00362027308TRLO1
19 November 2025 15:16:50	229	600.20	XLON	00362027325TRLO1
19 November 2025 15:16:50	459	600.20	XLON	00362027326TRLO1
19 November 2025 15:18:17	234	599.80	XLON	00362027410TRLO1
19 November 2025 15:18:17	468	599.80	XLON	00362027411TRLO1
19 November 2025 15:18:34	467	599.20	XLON	00362027431TRLO1
19 November 2025 15:19:35	443	599.20	XLON	00362027462TRLO1
19 November 2025 15:20:07	234	598.60	XLON	00362027487TRLO1
19 November 2025 15:23:44	441	598.40	XLON	00362027638TRLO1
19 November 2025 15:26:45	429	598.00	XLON	00362027788TRLO1
19 November 2025 15:27:30	451	598.00	XLON	00362027862TRLO1
19 November 2025 15:28:50	450	598.60	XLON	00362027905TRLO1
19 November 2025 15:29:52	462	598.80	XLON	00362027976TRLO1
19 November 2025 15:31:03	458	598.60	XLON	00362028039TRLO1
19 November 2025 15:31:03	229	598.60	XLON	00362028040TRLO1
19 November 2025 15:33:40	653	597.60	XLON	00362028147TRLO1
19 November 2025 15:35:45	216	597.00	XLON	00362028246TRLO1
19 November 2025 15:35:45	215	597.00	XLON	00362028247TRLO1
19 November 2025 15:37:23	468	596.60	XLON	00362028314TRLO1
19 November 2025 15:37:42	216	596.00	XLON	00362028328TRLO1
19 November 2025 15:38:07	73	595.60	XLON	00362028341TRLO1
19 November 2025 15:38:07	26	595.60	XLON	00362028342TRLO1
19 November 2025 15:38:07	364	595.60	XLON	00362028343TRLO1
19 November				

19 November 2025 15:38:15	429	595.40	XLON	003620283741RLO1
19 November 2025 15:38:24	439	595.40	XLON	00362028384TRLO1
19 November 2025 15:38:40	224	595.20	XLON	00362028387TRLO1
19 November 2025 15:38:40	223	595.20	XLON	00362028388TRLO1
19 November 2025 15:39:45	452	594.60	XLON	00362028452TRLO1
19 November 2025 15:42:47	428	594.80	XLON	00362028597TRLO1
19 November 2025 15:42:49	433	594.40	XLON	00362028602TRLO1
19 November 2025 15:43:43	365	594.60	XLON	00362028649TRLO1
19 November 2025 15:43:43	95	594.60	XLON	00362028650TRLO1
19 November 2025 15:43:43	365	594.60	XLON	00362028651TRLO1
19 November 2025 15:45:16	452	595.40	XLON	00362028762TRLO1
19 November 2025 15:45:21	440	595.00	XLON	00362028769TRLO1
19 November 2025 15:47:52	653	594.80	XLON	00362028928TRLO1
19 November 2025 15:48:10	692	594.80	XLON	00362028944TRLO1
19 November 2025 15:49:51	462	594.60	XLON	00362029029TRLO1
19 November 2025 15:49:51	231	594.60	XLON	00362029030TRLO1
19 November 2025 15:50:11	217	594.20	XLON	00362029048TRLO1
19 November 2025 15:53:23	443	595.00	XLON	00362029293TRLO1
19 November 2025 15:54:15	438	594.80	XLON	00362029369TRLO1
19 November 2025 15:55:58	427	594.60	XLON	00362029487TRLO1
19 November 2025 15:55:58	213	594.60	XLON	00362029488TRLO1
19 November 2025 15:57:01	452	594.60	XLON	00362029608TRLO1
19 November 2025 15:58:12	436	594.40	XLON	00362029724TRLO1
19 November 2025 15:59:37	653	595.00	XLON	00362029791TRLO1
19 November 2025 16:00:38	648	595.20	XLON	00362029855TRLO1
19 November 2025 16:01:42	642	595.40	XLON	00362029929TRLO1
19 November 2025 16:04:55	663	597.00	XLON	00362030071TRLO1
19 November 2025 16:05:59	661	596.60	XLON	00362030140TRLO1
19 November 2025 16:06:39	234	596.40	XLON	00362030213TRLO1
19 November 2025 16:06:39	233	596.40	XLON	00362030214TRLO1
19 November 2025 16:06:39	233	596.40	XLON	00362030215TRLO1
19 November 2025 16:08:24	307	597.00	XLON	00362030352TRLO1
19 November 2025 16:08:25	351	597.00	XLON	00362030354TRLO1
19 November 2025 16:08:25	219	597.00	XLON	00362030355TRLO1

19 November 2025 16:08:25	307	597.00	XLON	00362030356TRLO1
19 November 2025 16:10:13	465	596.80	XLON	00362030479TRLO1
19 November 2025 16:10:13	232	596.80	XLON	00362030480TRLO1
19 November 2025 16:10:13	232	596.80	XLON	00362030481TRLO1
19 November 2025 16:11:20	656	597.40	XLON	00362030542TRLO1
19 November 2025 16:11:20	219	597.40	XLON	00362030543TRLO1
19 November 2025 16:12:01	679	597.80	XLON	00362030576TRLO1
19 November 2025 16:12:01	226	597.80	XLON	00362030577TRLO1
19 November 2025 16:12:23	222	597.40	XLON	00362030604TRLO1
19 November 2025 16:12:23	222	597.40	XLON	00362030605TRLO1
19 November 2025 16:13:13	217	597.20	XLON	00362030637TRLO1
19 November 2025 16:13:13	217	597.20	XLON	00362030638TRLO1
19 November 2025 16:15:27	433	597.20	XLON	00362030891TRLO1
19 November 2025 16:16:03	233	597.60	XLON	00362030949TRLO1
19 November 2025 16:16:03	233	597.60	XLON	00362030950TRLO1
19 November 2025 16:16:03	232	597.60	XLON	00362030951TRLO1
19 November 2025 16:16:54	233	597.80	XLON	00362031008TRLO1
19 November 2025 16:17:53	221	597.60	XLON	00362031062TRLO1
19 November 2025 16:17:53	220	597.60	XLON	00362031063TRLO1
19 November 2025 16:18:39	19	597.40	XLON	00362031144TRLO1
19 November 2025 16:19:03	21	597.80	XLON	00362031168TRLO1
19 November 2025 16:19:05	193	597.80	XLON	00362031172TRLO1
19 November 2025 16:19:06	233	597.80	XLON	00362031180TRLO1
19 November 2025 16:19:50	187	597.60	XLON	00362031231TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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 ms@seg.com or visit 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

POSFFLFMUEISELF