

8th December 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:	5 th December 2025
Aggregate number of ordinary shares purchased:	152,802
Lowest price per share (pence):	583.20
Highest price per share (pence):	602.00
Weighted average price per day (pence):	596.2184

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 51,145,691 ordinary shares in treasury and has 1,260,329,630 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	596.2184	152,802	583.20	602.00

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
05 December 2025 08:05:04	446	585.20	XLON	00364476803TRLO1
05 December 2025 08:06:15	435	585.00	XLON	00364477200TRLO1
05 December 2025 08:06:15	166	585.60	XLON	00364477202TRLO1
05 December 2025 08:06:15	281	585.60	XLON	00364477203TRLO1
05 December 2025 08:06:56	466	585.20	XLON	00364477413TRLO1
05 December 2025 08:08:48	137	583.20	XLON	00364478050TRLO1
05 December 2025 08:08:48	292	583.20	XLON	00364478051TRLO1
05 December 2025 08:08:52	62	583.20	XLON	00364478073TRLO1
05 December 2025 08:08:52	389	583.20	XLON	00364478074TRLO1
05 December 2025 08:09:09	433	584.60	XLON	00364478155TRLO1
05 December 2025 08:12:17	461	585.80	XLON	00364479626TRLO1
05 December 2025 08:12:17	444	585.80	XLON	00364480483TRLO1

2025 08:14:25	441	587.40	XLON	003644804821TRLO1
05 December 2025 08:17:21	427	587.40	XLON	00364481468TRLO1
05 December 2025 08:18:12	452	587.80	XLON	00364481795TRLO1
05 December 2025 08:19:57	436	590.20	XLON	00364482515TRLO1
05 December 2025 08:22:57	217	591.00	XLON	00364483698TRLO1
05 December 2025 08:22:57	217	591.00	XLON	00364483699TRLO1
05 December 2025 08:23:23	900	591.00	XLON	00364483860TRLO1
05 December 2025 08:23:23	103	591.00	XLON	00364483861TRLO1
05 December 2025 08:23:23	233	591.00	XLON	00364483862TRLO1
05 December 2025 08:23:23	546	591.00	XLON	00364483863TRLO1
05 December 2025 08:23:23	238	591.00	XLON	00364483864TRLO1
05 December 2025 08:23:23	423	591.00	XLON	00364483865TRLO1
05 December 2025 08:23:23	436	590.80	XLON	00364483866TRLO1
05 December 2025 08:25:31	219	590.80	XLON	00364484823TRLO1
05 December 2025 08:27:04	223	590.80	XLON	00364485516TRLO1
05 December 2025 08:27:11	228	590.60	XLON	00364485552TRLO1
05 December 2025 08:27:12	218	590.40	XLON	00364485573TRLO1
05 December 2025 08:27:58	222	590.40	XLON	00364485887TRLO1
05 December 2025 08:28:03	213	590.00	XLON	00364485928TRLO1
05 December 2025 08:28:04	645	589.60	XLON	00364485943TRLO1
05 December 2025 08:28:05	226	589.60	XLON	00364485950TRLO1
05 December 2025 08:28:14	227	589.60	XLON	00364486032TRLO1
05 December 2025 08:28:15	14	588.60	XLON	00364486049TRLO1
05 December 2025 08:28:15	210	588.60	XLON	00364486050TRLO1
05 December 2025 08:28:33	230	588.80	XLON	00364486174TRLO1
05 December 2025 08:31:58	231	592.80	XLON	00364487818TRLO1
05 December 2025 08:33:26	213	592.60	XLON	00364488416TRLO1
05 December 2025 08:37:54	39	597.40	XLON	00364490145TRLO1
05 December 2025 08:37:54	217	596.80	XLON	00364490146TRLO1
05 December 2025 08:37:54	217	597.00	XLON	00364490147TRLO1
05 December 2025 08:38:44	228	596.20	XLON	00364490459TRLO1
05 December 2025 08:38:45	220	595.80	XLON	00364490466TRLO1
05 December 2025 08:38:47	220	595.60	XLON	00364490472TRLO1
05 December 2025 08:40:55	220	595.60	XLON	00364491486TRLO1

05 December 2025 08:40:55	219	595.60	XLON	00364491487TRLO1
05 December 2025 08:41:46	400	595.60	XLON	00364491916TRLO1
05 December 2025 08:41:46	62	595.60	XLON	00364491917TRLO1
05 December 2025 08:45:21	80	596.80	XLON	00364493481TRLO1
05 December 2025 08:45:22	447	596.60	XLON	00364493485TRLO1
05 December 2025 08:47:03	458	597.60	XLON	00364494865TRLO1
05 December 2025 08:51:36	81	601.00	XLON	00364497502TRLO1
05 December 2025 08:51:36	531	601.00	XLON	00364497503TRLO1
05 December 2025 08:53:12	21	601.20	XLON	00364498516TRLO1
05 December 2025 08:53:15	218	601.00	XLON	00364498556TRLO1
05 December 2025 08:53:15	11	601.20	XLON	00364498557TRLO1
05 December 2025 08:53:15	39	601.20	XLON	00364498558TRLO1
05 December 2025 08:53:15	265	601.40	XLON	00364498559TRLO1
05 December 2025 08:53:15	282	601.60	XLON	00364498560TRLO1
05 December 2025 08:53:15	415	601.60	XLON	00364498561TRLO1
05 December 2025 08:53:22	218	601.00	XLON	00364498579TRLO1
05 December 2025 08:53:22	218	601.40	XLON	00364498580TRLO1
05 December 2025 08:54:24	223	601.40	XLON	00364499406TRLO1
05 December 2025 08:54:25	223	601.20	XLON	00364499408TRLO1
05 December 2025 08:54:59	233	601.20	XLON	00364499663TRLO1
05 December 2025 08:55:01	213	601.00	XLON	00364499712TRLO1
05 December 2025 08:55:01	229	600.80	XLON	00364499713TRLO1
05 December 2025 08:55:02	229	600.60	XLON	00364499733TRLO1
05 December 2025 08:55:03	229	600.60	XLON	00364499738TRLO1
05 December 2025 08:55:52	229	600.20	XLON	00364500104TRLO1
05 December 2025 08:56:59	214	599.60	XLON	00364500645TRLO1
05 December 2025 08:58:55	213	599.00	XLON	00364501631TRLO1
05 December 2025 08:59:29	219	598.40	XLON	00364501854TRLO1
05 December 2025 09:03:25	218	599.80	XLON	00364504379TRLO1
05 December 2025 09:05:42	437	601.00	XLON	00364505591TRLO1
05 December 2025 09:05:43	219	600.80	XLON	00364505593TRLO1
05 December 2025 09:06:18	219	601.20	XLON	00364505917TRLO1
05 December 2025 09:07:47	220	601.20	XLON	00364506589TRLO1
05 December	229		XLON	00364507746TRLO1

2025 09:10:08	228	602.00	XLON	00364507762TRLO1
05 December 2025 09:10:09	228	601.60	XLON	00364507762TRLO1
05 December 2025 09:11:08	230	601.60	XLON	00364508235TRLO1
05 December 2025 09:11:08	228	601.60	XLON	00364508236TRLO1
05 December 2025 09:11:10	230	601.60	XLON	00364508242TRLO1
05 December 2025 09:11:24	222	601.40	XLON	00364508297TRLO1
05 December 2025 09:11:29	228	601.20	XLON	00364508321TRLO1
05 December 2025 09:11:32	227	600.60	XLON	00364508382TRLO1
05 December 2025 09:11:52	213	600.20	XLON	00364508491TRLO1
05 December 2025 09:11:53	231	600.20	XLON	00364508530TRLO1
05 December 2025 09:13:10	232	600.20	XLON	00364509311TRLO1
05 December 2025 09:13:22	214	599.60	XLON	00364509435TRLO1
05 December 2025 09:15:03	216	599.20	XLON	00364511092TRLO1
05 December 2025 09:16:09	232	598.80	XLON	00364511813TRLO1
05 December 2025 09:22:20	444	600.80	XLON	00364517948TRLO1
05 December 2025 09:22:27	433	601.20	XLON	00364518062TRLO1
05 December 2025 09:22:58	465	601.20	XLON	00364518408TRLO1
05 December 2025 09:24:28	230	601.80	XLON	00364519435TRLO1
05 December 2025 09:24:40	84	601.60	XLON	00364519619TRLO1
05 December 2025 09:24:40	140	601.60	XLON	00364519620TRLO1
05 December 2025 09:26:01	213	601.40	XLON	00364520682TRLO1
05 December 2025 09:26:45	232	601.40	XLON	00364521182TRLO1
05 December 2025 09:29:14	216	602.00	XLON	00364523008TRLO1
05 December 2025 09:30:00	233	601.80	XLON	00364523487TRLO1
05 December 2025 09:30:18	214	601.40	XLON	00364523726TRLO1
05 December 2025 09:31:13	213	601.40	XLON	00364524712TRLO1
05 December 2025 09:31:42	215	601.40	XLON	00364525068TRLO1
05 December 2025 09:34:34	223	601.20	XLON	00364527388TRLO1
05 December 2025 09:34:58	223	601.40	XLON	00364527586TRLO1
05 December 2025 09:36:31	220	601.00	XLON	00364528626TRLO1
05 December 2025 09:36:31	221	601.00	XLON	00364528627TRLO1
05 December 2025 09:36:31	220	601.00	XLON	00364528628TRLO1
05 December 2025 09:36:31	645	600.80	XLON	00364528640TRLO1
05 December 2025 09:37:42	436	600.00	XLON	00364529731TRLO1

05 December 2025 09:43:30	462	600.20	XLON	00364535251TRLO1
05 December 2025 09:43:30	230	600.20	XLON	00364535252TRLO1
05 December 2025 09:43:30	224	599.80	XLON	00364535253TRLO1
05 December 2025 09:44:09	447	599.40	XLON	00364535771TRLO1
05 December 2025 09:45:20	448	599.80	XLON	00364536664TRLO1
05 December 2025 09:53:12	453	600.00	XLON	00364542123TRLO1
05 December 2025 09:53:12	438	599.80	XLON	00364542129TRLO1
05 December 2025 10:02:54	222	599.80	XLON	00364545501TRLO1
05 December 2025 10:02:54	219	599.60	XLON	00364545502TRLO1
05 December 2025 10:04:38	219	599.00	XLON	00364545600TRLO1
05 December 2025 10:04:55	218	599.00	XLON	00364545615TRLO1
05 December 2025 10:05:13	216	598.60	XLON	00364545622TRLO1
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05 December 2025 10:13:16	437	599.00	XLON	00364545908TRLO1
05 December 2025 10:16:12	434	599.20	XLON	00364545983TRLO1
05 December 2025 10:16:12	426	599.20	XLON	00364545984TRLO1
05 December 2025 10:18:00	674	599.20	XLON	00364546083TRLO1
05 December 2025 10:18:34	450	599.00	XLON	00364546115TRLO1
05 December 2025 10:18:34	224	599.00	XLON	00364546116TRLO1
05 December 2025 10:18:56	445	597.80	XLON	00364546130TRLO1
05 December 2025 10:20:10	460	597.60	XLON	00364546181TRLO1
05 December 2025 10:20:22	429	597.40	XLON	00364546186TRLO1
05 December 2025 10:22:15	464	597.40	XLON	00364546239TRLO1
05 December 2025 10:23:19	227	597.20	XLON	00364546275TRLO1
05 December 2025 10:23:19	227	597.20	XLON	00364546276TRLO1
05 December 2025 10:23:19	216	597.20	XLON	00364546277TRLO1
05 December 2025 10:23:20	216	596.80	XLON	00364546278TRLO1
05 December 2025 10:25:18	230	596.20	XLON	00364546437TRLO1
05 December 2025 10:25:18	229	596.20	XLON	00364546438TRLO1
05 December 2025 10:26:04	443	595.60	XLON	00364546489TRLO1
05 December 2025 10:26:04	219	595.60	XLON	00364546640TRLO1

2025 10:30:31		596.20		
05 December 2025 10:32:16	214	595.80	XLON	00364546994TRLO1
05 December 2025 10:33:07	221	595.60	XLON	00364547025TRLO1
05 December 2025 10:33:35	229	595.40	XLON	00364547039TRLO1
05 December 2025 10:37:35	214	595.40	XLON	00364547193TRLO1
05 December 2025 10:40:08	230	596.80	XLON	00364547342TRLO1
05 December 2025 10:46:20	221	597.00	XLON	00364547562TRLO1
05 December 2025 10:46:20	221	597.20	XLON	00364547563TRLO1
05 December 2025 10:50:09	217	597.40	XLON	00364547717TRLO1
05 December 2025 11:00:11	872	598.40	XLON	00364548109TRLO1
05 December 2025 11:00:40	100	598.40	XLON	00364548128TRLO1
05 December 2025 11:00:40	395	598.40	XLON	00364548129TRLO1
05 December 2025 11:05:14	445	599.00	XLON	00364548366TRLO1
05 December 2025 11:06:28	1,543	599.80	XLON	00364548473TRLO1
05 December 2025 11:06:29	236	599.80	XLON	00364548474TRLO1
05 December 2025 11:06:31	1,308	599.40	XLON	00364548477TRLO1
05 December 2025 11:06:41	75	599.20	XLON	00364548479TRLO1
05 December 2025 11:06:41	1,060	599.20	XLON	00364548480TRLO1
05 December 2025 11:07:48	285	599.00	XLON	00364548564TRLO1
05 December 2025 11:07:48	857	599.00	XLON	00364548565TRLO1
05 December 2025 11:09:30	668	599.60	XLON	00364548640TRLO1
05 December 2025 11:14:35	432	600.20	XLON	00364548783TRLO1
05 December 2025 11:14:58	444	600.20	XLON	00364548790TRLO1
05 December 2025 11:16:06	217	600.20	XLON	00364548818TRLO1
05 December 2025 11:17:05	220	599.60	XLON	00364548839TRLO1
05 December 2025 11:18:51	461	599.40	XLON	00364548918TRLO1
05 December 2025 11:18:51	444	599.20	XLON	00364548919TRLO1
05 December 2025 11:19:26	225	599.00	XLON	00364548942TRLO1
05 December 2025 11:23:08	214	599.60	XLON	00364549082TRLO1
05 December 2025 11:26:14	221	599.20	XLON	00364549255TRLO1
05 December 2025 11:28:05	455	599.40	XLON	00364549349TRLO1
05 December 2025 11:28:16	464	599.20	XLON	00364549354TRLO1
05 December 2025 11:32:10	232	599.00	XLON	00364549439TRLO1
05 December 2025 11:36:00	216	599.60	XLON	00364549626TRLO1

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05 December 2025 11:47:12	226	599.80	XLON	00364550040TRLO1
05 December 2025 11:50:19	214	599.20	XLON	00364550151TRLO1
05 December 2025 11:50:19	215	599.20	XLON	00364550152TRLO1
05 December 2025 11:50:19	214	599.20	XLON	00364550153TRLO1
05 December 2025 11:55:11	435	599.40	XLON	00364550298TRLO1
05 December 2025 11:56:16	428	599.20	XLON	00364550377TRLO1
05 December 2025 11:56:17	53	599.60	XLON	00364550378TRLO1
05 December 2025 11:56:17	408	599.60	XLON	00364550379TRLO1
05 December 2025 12:01:51	218	600.20	XLON	00364550582TRLO1
05 December 2025 12:01:51	230	600.00	XLON	00364550583TRLO1
05 December 2025 12:03:48	551	600.20	XLON	00364550658TRLO1
05 December 2025 12:03:48	464	600.00	XLON	00364550659TRLO1
05 December 2025 12:03:50	232	599.80	XLON	00364550662TRLO1
05 December 2025 12:07:11	455	599.80	XLON	00364550784TRLO1
05 December 2025 12:07:50	430	599.60	XLON	00364550826TRLO1
05 December 2025 12:11:05	213	599.80	XLON	00364550950TRLO1
05 December 2025 12:11:16	218	599.60	XLON	00364550955TRLO1
05 December 2025 12:15:51	648	599.80	XLON	00364551084TRLO1
05 December 2025 12:16:21	668	599.40	XLON	00364551106TRLO1
05 December 2025 12:16:45	669	599.20	XLON	00364551117TRLO1
05 December 2025 12:16:53	445	599.20	XLON	00364551121TRLO1
05 December 2025 12:18:09	464	598.80	XLON	00364551254TRLO1
05 December 2025 12:18:09	232	598.80	XLON	00364551255TRLO1
05 December 2025 12:20:56	441	598.60	XLON	00364551489TRLO1
05 December 2025 12:21:16	439	598.40	XLON	00364551506TRLO1
05 December 2025 12:21:46	434	597.60	XLON	00364551528TRLO1
05 December 2025 12:24:58	217	598.40	XLON	00364551681TRLO1
05 December 2025 12:28:28	213	599.20	XLON	00364551919TRLO1
05 December 2025 12:30:28	453	598.80	XLON	00364552015TRLO1
05 December 2025 12:33:10	452	599.00	XLON	00364552083TRLO1
05 December 2025 12:33:56	224	598.60	XLON	00364552102TRLO1
05 December 2025 12:33:56	224	598.60	XLON	00364552103TRLO1
05 December 2025 12:34:07	448	598.40	XLON	00364552108TRLO1

2025 12:34:07		598.40		
05 December 2025 12:34:07	426	598.40	XLON	00364552109TRLO1
05 December 2025 12:39:34	224	598.00	XLON	00364552372TRLO1
05 December 2025 12:40:38	230	598.00	XLON	00364552439TRLO1
05 December 2025 12:42:40	438	598.20	XLON	00364552605TRLO1
05 December 2025 12:50:37	213	598.60	XLON	00364553129TRLO1
05 December 2025 12:53:03	456	598.40	XLON	00364553211TRLO1
05 December 2025 12:53:03	227	598.40	XLON	00364553212TRLO1
05 December 2025 12:54:16	680	598.20	XLON	00364553247TRLO1
05 December 2025 12:54:17	651	597.60	XLON	00364553249TRLO1
05 December 2025 12:54:46	455	597.00	XLON	00364553296TRLO1
05 December 2025 12:55:14	458	596.80	XLON	00364553337TRLO1
05 December 2025 12:58:27	215	597.60	XLON	00364553427TRLO1
05 December 2025 13:11:48	852	598.60	XLON	00364553919TRLO1
05 December 2025 13:13:16	652	598.60	XLON	00364553954TRLO1
05 December 2025 13:13:16	32	598.60	XLON	00364553955TRLO1
05 December 2025 13:13:16	400	598.60	XLON	00364553956TRLO1
05 December 2025 13:13:16	395	598.20	XLON	00364553957TRLO1
05 December 2025 13:13:16	37	598.20	XLON	00364553958TRLO1
05 December 2025 13:13:46	432	597.80	XLON	00364553985TRLO1
05 December 2025 13:15:15	427	597.60	XLON	00364554008TRLO1
05 December 2025 13:20:23	231	597.40	XLON	00364554175TRLO1
05 December 2025 13:25:56	226	597.20	XLON	00364554322TRLO1
05 December 2025 13:25:56	226	597.20	XLON	00364554323TRLO1
05 December 2025 13:25:56	225	597.20	XLON	00364554324TRLO1
05 December 2025 13:26:03	695	597.00	XLON	00364554326TRLO1
05 December 2025 13:31:51	225	597.00	XLON	00364554602TRLO1
05 December 2025 13:31:51	225	597.00	XLON	00364554603TRLO1
05 December 2025 13:32:37	456	598.00	XLON	00364554634TRLO1
05 December 2025 13:32:52	188	598.20	XLON	00364554641TRLO1
05 December 2025 13:32:52	30	598.20	XLON	00364554642TRLO1
05 December 2025 13:32:52	188	598.20	XLON	00364554643TRLO1
05 December 2025 13:33:05	224	598.20	XLON	00364554649TRLO1
05 December 2025 13:37:22	213	598.20	XLON	00364554736TRLO1

05 December 2025 13:38:56	213	598.40	XLON	00364554759TRLO1
05 December 2025 13:38:58	220	598.20	XLON	00364554763TRLO1
05 December 2025 13:40:12	233	598.00	XLON	00364554780TRLO1
05 December 2025 13:42:32	222	598.00	XLON	00364554857TRLO1
05 December 2025 13:43:00	551	598.00	XLON	00364554871TRLO1
05 December 2025 13:43:00	34	598.00	XLON	00364554872TRLO1
05 December 2025 13:43:50	221	597.80	XLON	00364554908TRLO1
05 December 2025 13:46:34	224	597.80	XLON	00364555037TRLO1
05 December 2025 13:46:34	224	597.80	XLON	00364555038TRLO1
05 December 2025 13:46:34	446	597.20	XLON	00364555039TRLO1
05 December 2025 13:46:34	34	597.20	XLON	00364555040TRLO1
05 December 2025 13:46:34	244	597.20	XLON	00364555041TRLO1
05 December 2025 13:46:34	273	597.40	XLON	00364555042TRLO1
05 December 2025 13:46:35	453	597.80	XLON	00364555043TRLO1
05 December 2025 13:47:31	216	598.00	XLON	00364555085TRLO1
05 December 2025 13:47:31	228	597.40	XLON	00364555086TRLO1
05 December 2025 13:48:00	216	596.80	XLON	00364555109TRLO1
05 December 2025 13:48:00	216	596.80	XLON	00364555110TRLO1
05 December 2025 13:49:49	213	596.00	XLON	00364555149TRLO1
05 December 2025 13:49:49	213	596.00	XLON	00364555150TRLO1
05 December 2025 13:50:24	214	595.40	XLON	00364555170TRLO1
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05 December 2025 13:57:38	224	596.00	XLON	00364555355TRLO1
05 December 2025 13:58:15	229	595.60	XLON	00364555375TRLO1
05 December 2025 13:58:15	322	595.60	XLON	00364555376TRLO1
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05 December 2025 14:07:17	224	596.20	XLON	00364555800TRLO1
05 December 2025 14:07:17	551	596.40	XLON	00364555801TRLO1
05 December 2025 14:08:08	458	596.80	XLON	00364555831TRLO1
05 December 2025 14:14:46	650	596.60	XLON	00364556162TRLO1
05 December 2025 14:17:29	87	596.00	XLON	00364556317TRLO1
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05 December 2025 14:17:29	223	596.00	XLON	00364556319TRLO1

05 December 2025 14:17:29	222	596.00	XLON	00364556320TRLO1
05 December 2025 14:22:04	640	596.40	XLON	00364556658TRLO1
05 December 2025 14:22:04	213	596.40	XLON	00364556659TRLO1
05 December 2025 14:25:37	638	597.00	XLON	00364556792TRLO1
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05 December 2025 14:30:05	283	597.00	XLON	00364557008TRLO1
05 December 2025 14:31:05	231	597.20	XLON	00364557130TRLO1
05 December 2025 14:31:05	463	597.20	XLON	00364557131TRLO1
05 December 2025 14:32:39	457	597.60	XLON	00364557289TRLO1
05 December 2025 14:32:45	456	597.40	XLON	00364557309TRLO1
05 December 2025 14:33:35	459	597.00	XLON	00364557383TRLO1
05 December 2025 14:35:47	551	597.20	XLON	00364557556TRLO1
05 December 2025 14:35:47	289	597.20	XLON	00364557557TRLO1
05 December 2025 14:35:47	649	597.00	XLON	00364557558TRLO1
05 December 2025 14:36:14	465	597.00	XLON	00364557619TRLO1
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05 December 2025 14:39:24	85	598.20	XLON	00364557808TRLO1
05 December 2025 14:39:57	441	597.80	XLON	00364557846TRLO1
05 December 2025 14:39:57	220	597.80	XLON	00364557847TRLO1
05 December 2025 14:40:36	661	597.20	XLON	00364557878TRLO1
05 December 2025 14:42:20	566	598.00	XLON	00364557955TRLO1
05 December 2025 14:42:20	101	598.00	XLON	00364557956TRLO1
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05 December 2025 14:51:51	222	597.80	XLON	00364558457TRLO1
05 December 2025 14:51:53	663	597.80	XLON	00364558460TRLO1
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05 December 2025 14:53:51	212	598.00	XLON	00364558575TRLO1
05 December 2025 14:54:55	444	598.60	XLON	00364558636TRLO1
05 December 2025 14:54:55	444	598.40	XLON	00364558637TRLO1
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05 December 2025 14:58:51	456	597.60	XLON	00364558790TRLO1
05 December 2025 14:58:51	228	597.60	XLON	00364558791TRLO1
05 December 2025 14:58:51	228	597.60	XLON	00364558792TRLO1
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05 December 2025 14:59:58	219	597.40	XLON	00364558833TRLO1
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05 December 2025 15:14:07	459	595.40	XLON	00364559563TRLO1
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05 December 2025 15:14:57	437	595.00	XLON	00364559630TRLO1
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05 December 2025 15:18:55	885	595.00	XLON	00364559836TRLO1

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05 December 2025 15:44:03	907	592.60	XLON	00364561262TRLO1
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05 December 2025 15:44:22	669	591.80	XLON	00364561288TRLO1
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05 December 2025 16:09:41	233	591.60	XLON	00364562922TRLO1
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05 December 2025 16:16:40	461	591.00	XLON	00364563476TRLO1
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05 December 2025 16:18:36	218	590.80	XLON	00364563685TRLO1
05 December 2025 16:18:36	217	590.80	XLON	00364563686TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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