

10th 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:	9 th December 2025
Aggregate number of ordinary shares purchased:	152,537
Lowest price per share (pence):	573.00
Highest price per share (pence):	586.20
Weighted average price per day (pence):	579.0731

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 51,452,602 ordinary shares in treasury and has 1,260,022,719 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	579.0731	152,537	573.00	586.20

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
09 December 2025 08:03:17	452	583.00	XLON	00364966615TRLO1
09 December 2025 08:03:17	452	583.80	XLON	00364966616TRLO1
09 December 2025 08:05:25	445	585.00	XLON	00364967882TRLO1
09 December 2025 08:07:55	463	584.20	XLON	00364969515TRLO1
09 December 2025 08:07:55	444	583.80	XLON	00364969523TRLO1
09 December 2025 08:07:55	231	583.20	XLON	00364969524TRLO1
09 December 2025 08:09:09	464	582.80	XLON	00364970310TRLO1
09 December 2025 08:10:59	198	582.60	XLON	00364971619TRLO1
09 December 2025 08:11:27	186	584.40	XLON	00364971868TRLO1
09 December 2025 08:14:55	453	585.20	XLON	00364974751TRLO1
09 December 2025 08:14:56	98	585.60	XLON	00364974761TRLO1
09 December 2025 08:14:56	467	585.60	XLON	00364974762TRLO1

2025 08:14:56	187	585.60	XLON	003649747621TRLO1
09 December 2025 08:15:42	454	585.20	XLON	00364975381TRLO1
09 December 2025 08:16:36	32	585.40	XLON	00364976003TRLO1
09 December 2025 08:16:36	32	585.40	XLON	00364976004TRLO1
09 December 2025 08:16:36	444	585.60	XLON	00364976005TRLO1
09 December 2025 08:16:36	444	585.80	XLON	00364976006TRLO1
09 December 2025 08:17:18	223	585.00	XLON	00364976432TRLO1
09 December 2025 08:17:18	445	585.00	XLON	00364976433TRLO1
09 December 2025 08:17:18	222	585.00	XLON	00364976434TRLO1
09 December 2025 08:17:40	227	584.40	XLON	00364976683TRLO1
09 December 2025 08:23:53	424	586.20	XLON	00364980739TRLO1
09 December 2025 08:30:14	226	586.20	XLON	00364984632TRLO1
09 December 2025 08:30:14	225	586.20	XLON	00364984633TRLO1
09 December 2025 08:31:37	459	586.20	XLON	00364985452TRLO1
09 December 2025 08:31:37	441	586.00	XLON	00364985454TRLO1
09 December 2025 08:32:12	450	585.80	XLON	00364985854TRLO1
09 December 2025 08:32:12	454	585.20	XLON	00364985855TRLO1
09 December 2025 08:34:25	13	585.20	XLON	00364987183TRLO1
09 December 2025 08:34:25	432	585.20	XLON	00364987184TRLO1
09 December 2025 08:34:37	432	584.80	XLON	00364987361TRLO1
09 December 2025 08:37:50	393	585.60	XLON	00364989841TRLO1
09 December 2025 08:37:50	50	585.60	XLON	00364989842TRLO1
09 December 2025 08:37:50	443	585.80	XLON	00364989843TRLO1
09 December 2025 08:40:20	436	585.80	XLON	00364991427TRLO1
09 December 2025 08:40:20	275	585.80	XLON	00364991482TRLO1
09 December 2025 08:42:17	425	586.00	XLON	00364993679TRLO1
09 December 2025 08:42:19	452	585.60	XLON	00364993709TRLO1
09 December 2025 08:44:01	455	585.40	XLON	00364995269TRLO1
09 December 2025 08:44:02	213	585.00	XLON	00364995285TRLO1
09 December 2025 08:45:04	214	584.20	XLON	00364995824TRLO1
09 December 2025 08:45:04	213	584.20	XLON	00364995825TRLO1
09 December 2025 08:46:13	218	584.80	XLON	00364996537TRLO1
09 December 2025 08:46:23	212	584.60	XLON	00364996637TRLO1
09 December 2025 08:46:40	216	584.40	XLON	00364997078TRLO1

09 December 2025 08:46:57	230	583.80	XLON	00364997259TRLO1
09 December 2025 08:47:57	228	583.60	XLON	00364997784TRLO1
09 December 2025 08:47:57	229	583.60	XLON	00364997785TRLO1
09 December 2025 08:49:25	222	583.60	XLON	00364998782TRLO1
09 December 2025 08:51:25	218	583.40	XLON	00364999971TRLO1
09 December 2025 08:51:25	8	583.40	XLON	00364999972TRLO1
09 December 2025 08:51:46	570	583.20	XLON	00365000134TRLO1
09 December 2025 08:51:46	122	583.20	XLON	00365000135TRLO1
09 December 2025 08:57:20	130	583.60	XLON	00365003906TRLO1
09 December 2025 08:57:20	381	583.60	XLON	00365003907TRLO1
09 December 2025 08:57:20	1,274	583.40	XLON	00365003909TRLO1
09 December 2025 08:58:32	641	583.40	XLON	00365005053TRLO1
09 December 2025 08:59:57	442	583.80	XLON	00365006012TRLO1
09 December 2025 08:59:57	442	583.60	XLON	00365006013TRLO1
09 December 2025 09:00:21	423	583.60	XLON	00365006256TRLO1
09 December 2025 09:05:37	220	584.60	XLON	00365010568TRLO1
09 December 2025 09:05:37	124	584.60	XLON	00365010569TRLO1
09 December 2025 09:05:37	96	584.60	XLON	00365010570TRLO1
09 December 2025 09:05:37	219	584.60	XLON	00365010571TRLO1
09 December 2025 09:05:37	220	584.60	XLON	00365010572TRLO1
09 December 2025 09:07:31	431	584.20	XLON	00365011805TRLO1
09 December 2025 09:07:31	233	584.20	XLON	00365011806TRLO1
09 December 2025 09:14:28	214	584.40	XLON	00365017348TRLO1
09 December 2025 09:14:28	215	584.40	XLON	00365017349TRLO1
09 December 2025 09:14:38	426	584.20	XLON	00365017429TRLO1
09 December 2025 09:15:52	214	584.00	XLON	00365018384TRLO1
09 December 2025 09:19:44	425	584.00	XLON	00365021005TRLO1
09 December 2025 09:19:49	451	583.60	XLON	00365021041TRLO1
09 December 2025 09:20:00	442	583.20	XLON	00365021170TRLO1
09 December 2025 09:23:18	224	582.60	XLON	00365023577TRLO1
09 December 2025 09:23:18	223	582.60	XLON	00365023578TRLO1
09 December 2025 09:25:25	453	582.60	XLON	00365025074TRLO1
09 December 2025 09:31:00	641	582.80	XLON	00365029354TRLO1
09 December	213		XLON	00365029355TRLO1

2025 09:31:00		582.80		0000000000TRLO1
09 December 2025 09:31:10	650	582.20	XLON	00365029548TRLO1
09 December 2025 09:31:10	654	582.00	XLON	00365029549TRLO1
09 December 2025 09:32:05	436	581.60	XLON	00365030602TRLO1
09 December 2025 09:33:14	453	581.60	XLON	00365031998TRLO1
09 December 2025 09:34:19	196	581.60	XLON	00365033285TRLO1
09 December 2025 09:36:05	453	582.00	XLON	00365035687TRLO1
09 December 2025 09:36:09	350	582.20	XLON	00365035741TRLO1
09 December 2025 09:36:09	73	582.20	XLON	00365035742TRLO1
09 December 2025 09:36:09	292	582.20	XLON	00365035743TRLO1
09 December 2025 09:36:09	58	582.20	XLON	00365035744TRLO1
09 December 2025 09:39:35	216	582.20	XLON	00365039995TRLO1
09 December 2025 09:40:01	216	582.00	XLON	00365040352TRLO1
09 December 2025 09:40:01	137	581.80	XLON	00365040353TRLO1
09 December 2025 09:40:01	81	581.80	XLON	00365040354TRLO1
09 December 2025 09:42:31	94	581.80	XLON	00365043769TRLO1
09 December 2025 09:45:23	231	582.20	XLON	00365046890TRLO1
09 December 2025 09:45:28	228	582.00	XLON	00365046937TRLO1
09 December 2025 09:45:28	88	581.80	XLON	00365046938TRLO1
09 December 2025 09:47:45	224	582.80	XLON	00365048569TRLO1
09 December 2025 09:49:00	314	582.80	XLON	00365049830TRLO1
09 December 2025 09:49:00	119	582.80	XLON	00365049831TRLO1
09 December 2025 09:49:39	437	582.60	XLON	00365050270TRLO1
09 December 2025 09:50:43	228	582.60	XLON	00365050875TRLO1
09 December 2025 09:54:54	102	582.80	XLON	00365053619TRLO1
09 December 2025 09:55:42	352	582.80	XLON	00365054060TRLO1
09 December 2025 09:55:42	102	582.80	XLON	00365054061TRLO1
09 December 2025 09:55:51	424	582.60	XLON	00365054145TRLO1
09 December 2025 09:57:27	424	582.40	XLON	00365055080TRLO1
09 December 2025 09:57:27	212	582.40	XLON	00365055081TRLO1
09 December 2025 09:57:55	687	581.80	XLON	00365055396TRLO1
09 December 2025 09:57:55	311	581.60	XLON	00365055399TRLO1
09 December 2025 09:57:55	126	581.60	XLON	00365055400TRLO1
09 December 2025 09:57:55	193	581.60	XLON	00365055401TRLO1

09 December 2025 09:57:55	118	581.60	XLON	00365055402TRLO1
09 December 2025 09:58:25	461	581.40	XLON	00365055557TRLO1
09 December 2025 10:03:45	428	581.00	XLON	00365055942TRLO1
09 December 2025 10:04:06	446	580.80	XLON	00365055951TRLO1
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09 December 2025 10:06:38	218	579.40	XLON	00365056023TRLO1
09 December 2025 10:06:38	442	579.40	XLON	00365056024TRLO1
09 December 2025 10:06:38	156	579.20	XLON	00365056025TRLO1
09 December 2025 10:07:01	222	579.00	XLON	00365056038TRLO1
09 December 2025 10:09:02	224	580.00	XLON	00365056154TRLO1
09 December 2025 10:15:46	231	580.20	XLON	00365056360TRLO1
09 December 2025 10:15:46	230	580.20	XLON	00365056361TRLO1
09 December 2025 10:20:15	446	580.60	XLON	00365056561TRLO1
09 December 2025 10:22:34	425	581.60	XLON	00365056634TRLO1
09 December 2025 10:25:29	668	582.20	XLON	00365056738TRLO1
09 December 2025 10:25:30	688	582.00	XLON	00365056739TRLO1
09 December 2025 10:32:21	638	583.00	XLON	00365057144TRLO1
09 December 2025 10:36:27	309	582.80	XLON	00365057644TRLO1
09 December 2025 10:36:27	353	582.80	XLON	00365057645TRLO1
09 December 2025 10:39:18	647	582.60	XLON	00365057730TRLO1
09 December 2025 10:39:21	665	582.20	XLON	00365057737TRLO1
09 December 2025 10:39:21	634	582.00	XLON	00365057740TRLO1
09 December 2025 10:39:46	304	581.80	XLON	00365057767TRLO1
09 December 2025 10:39:46	150	581.80	XLON	00365057768TRLO1
09 December 2025 10:39:46	442	581.60	XLON	00365057769TRLO1
09 December 2025 10:40:37	446	581.80	XLON	00365057877TRLO1
09 December 2025 10:43:10	691	582.20	XLON	00365057993TRLO1
09 December 2025 10:45:48	303	581.80	XLON	00365058099TRLO1
09 December 2025 10:54:07	929	582.00	XLON	00365058795TRLO1
09 December 2025 10:58:46	429	582.00	XLON	00365059181TRLO1

2025 10:58:18		582.00		
09 December 2025 11:01:43	665	583.00	XLON	00365059437TRLO1
09 December 2025 11:01:43	690	583.00	XLON	00365059438TRLO1
09 December 2025 11:01:53	690	582.80	XLON	00365059459TRLO1
09 December 2025 11:01:55	696	582.60	XLON	00365059460TRLO1
09 December 2025 11:04:06	440	581.80	XLON	00365059566TRLO1
09 December 2025 11:05:34	444	581.80	XLON	00365059627TRLO1
09 December 2025 11:06:45	416	581.80	XLON	00365059655TRLO1
09 December 2025 11:08:41	106	581.60	XLON	00365059765TRLO1
09 December 2025 11:08:41	327	581.60	XLON	00365059766TRLO1
09 December 2025 11:08:41	217	581.60	XLON	00365059767TRLO1
09 December 2025 11:10:59	450	581.40	XLON	00365059916TRLO1
09 December 2025 11:11:00	430	581.20	XLON	00365059917TRLO1
09 December 2025 11:12:34	454	580.60	XLON	00365060023TRLO1
09 December 2025 11:16:54	455	580.00	XLON	00365060198TRLO1
09 December 2025 11:17:48	668	579.60	XLON	00365060236TRLO1
09 December 2025 11:22:03	429	579.20	XLON	00365060411TRLO1
09 December 2025 11:22:05	449	578.80	XLON	00365060413TRLO1
09 December 2025 11:24:27	226	577.40	XLON	00365060482TRLO1
09 December 2025 11:24:40	226	577.00	XLON	00365060486TRLO1
09 December 2025 11:29:43	228	578.80	XLON	00365060668TRLO1
09 December 2025 11:29:43	228	578.80	XLON	00365060669TRLO1
09 December 2025 11:29:43	219	578.40	XLON	00365060670TRLO1
09 December 2025 11:31:33	33	579.00	XLON	00365060716TRLO1
09 December 2025 11:32:56	432	579.00	XLON	00365060765TRLO1
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09 December 2025 11:39:55	452	579.00	XLON	00365060962TRLO1
09 December 2025 11:41:56	201	578.80	XLON	00365061017TRLO1
09 December 2025 11:41:56	430	578.80	XLON	00365061018TRLO1
09 December 2025 11:48:01	644	579.00	XLON	00365061243TRLO1
09 December 2025 11:48:09	636	579.00	XLON	00365061249TRLO1
09 December 2025 11:48:47	674	578.80	XLON	00365061275TRLO1
09 December 2025 11:52:29	429	578.80	XLON	00365061365TRLO1
09 December 2025 11:52:41	442	578.40	XLON	00365061376TRLO1

09 December 2025 11:52:41	462	578.20	XLON	00365061377TRLO1
09 December 2025 11:53:13	463	578.00	XLON	00365061393TRLO1
09 December 2025 11:53:42	463	577.80	XLON	00365061403TRLO1
09 December 2025 12:01:16	668	579.00	XLON	00365061630TRLO1
09 December 2025 12:02:39	639	579.20	XLON	00365061651TRLO1
09 December 2025 12:06:25	678	579.00	XLON	00365061748TRLO1
09 December 2025 12:06:25	226	579.00	XLON	00365061749TRLO1
09 December 2025 12:07:54	57	579.00	XLON	00365061780TRLO1
09 December 2025 12:10:22	86	579.00	XLON	00365061888TRLO1
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09 December 2025 12:16:05	103	579.00	XLON	00365062082TRLO1
09 December 2025 12:17:43	430	578.80	XLON	00365062179TRLO1
09 December 2025 12:18:18	438	578.60	XLON	00365062193TRLO1
09 December 2025 12:19:34	429	578.40	XLON	00365062242TRLO1
09 December 2025 12:19:34	463	578.20	XLON	00365062243TRLO1
09 December 2025 12:20:01	464	578.00	XLON	00365062260TRLO1
09 December 2025 12:20:56	228	577.60	XLON	00365062296TRLO1
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09 December 2025 12:25:32	94	577.40	XLON	00365062480TRLO1
09 December 2025 12:27:17	438	577.20	XLON	00365062553TRLO1
09 December 2025 12:33:51	227	577.40	XLON	00365062813TRLO1
09 December 2025 12:33:51	226	577.40	XLON	00365062814TRLO1
09 December 2025 12:35:07	431	577.40	XLON	00365062863TRLO1
09 December 2025 12:35:09	438	577.20	XLON	00365062864TRLO1
09 December 2025 12:35:21	441	577.00	XLON	00365062868TRLO1
09 December 2025 12:36:42	443	576.60	XLON	00365062914TRLO1
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09 December 2025 12:44:36	221	577.00	XLON	00365063196TRLO1
09 December 2025 12:46:22	867	576.80	XLON	00365063273TRLO1
09 December 2025 12:46:47	300	576.40	XLON	00365063309TRLO1
09 December 2025 12:46:47	616	576.40	XLON	00365063310TRLO1

2025 12:40:47		576.40		
09 December 2025 12:46:49	659	576.40	XLON	00365063311TRLO1
09 December 2025 12:48:09	696	576.40	XLON	00365063356TRLO1
09 December 2025 12:52:20	430	576.60	XLON	00365063630TRLO1
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09 December 2025 12:59:51	449	575.80	XLON	00365063911TRLO1
09 December 2025 13:01:05	446	575.40	XLON	00365063960TRLO1
09 December 2025 13:01:05	223	575.40	XLON	00365063961TRLO1
09 December 2025 13:01:05	1,796	575.20	XLON	00365063962TRLO1
09 December 2025 13:02:15	642	573.80	XLON	00365064027TRLO1
09 December 2025 13:04:45	640	574.00	XLON	00365064077TRLO1
09 December 2025 13:05:48	686	574.00	XLON	00365064099TRLO1
09 December 2025 13:15:58	435	574.20	XLON	00365064296TRLO1
09 December 2025 13:15:58	217	574.20	XLON	00365064297TRLO1
09 December 2025 13:15:58	217	574.20	XLON	00365064298TRLO1
09 December 2025 13:15:58	217	574.20	XLON	00365064299TRLO1
09 December 2025 13:15:58	848	574.00	XLON	00365064300TRLO1
09 December 2025 13:15:59	894	573.80	XLON	00365064301TRLO1
09 December 2025 13:18:29	926	574.60	XLON	00365064365TRLO1
09 December 2025 13:18:30	861	574.40	XLON	00365064367TRLO1
09 December 2025 13:21:36	651	574.00	XLON	00365064459TRLO1
09 December 2025 13:28:36	686	573.80	XLON	00365064637TRLO1
09 December 2025 13:28:36	228	573.80	XLON	00365064638TRLO1
09 December 2025 13:30:00	686	574.20	XLON	00365064675TRLO1
09 December 2025 13:30:00	228	574.20	XLON	00365064676TRLO1
09 December 2025 13:31:50	638	574.20	XLON	00365064756TRLO1
09 December 2025 13:31:50	213	574.20	XLON	00365064757TRLO1
09 December 2025 13:33:32	650	573.80	XLON	00365064848TRLO1
09 December 2025 13:34:29	426	574.00	XLON	00365064872TRLO1

09 December 2025 13:34:29	161	574.00	XLON	00365064873TRLO1
09 December 2025 13:34:29	52	574.00	XLON	00365064874TRLO1
09 December 2025 13:34:31	212	573.40	XLON	00365064876TRLO1
09 December 2025 13:34:31	228	573.40	XLON	00365064877TRLO1
09 December 2025 13:37:00	680	573.20	XLON	00365064956TRLO1
09 December 2025 13:44:29	861	575.40	XLON	00365065211TRLO1
09 December 2025 13:45:04	902	575.40	XLON	00365065246TRLO1
09 December 2025 13:45:45	345	575.40	XLON	00365065284TRLO1
09 December 2025 13:45:45	300	575.40	XLON	00365065285TRLO1
09 December 2025 13:45:47	683	575.20	XLON	00365065286TRLO1
09 December 2025 13:47:38	686	574.60	XLON	00365065330TRLO1
09 December 2025 13:49:39	444	574.40	XLON	00365065411TRLO1
09 December 2025 13:51:17	460	574.60	XLON	00365065467TRLO1
09 December 2025 13:51:18	452	573.80	XLON	00365065470TRLO1
09 December 2025 13:56:13	462	573.40	XLON	00365065595TRLO1
09 December 2025 13:56:13	77	573.00	XLON	00365065596TRLO1
09 December 2025 14:02:25	864	573.80	XLON	00365066018TRLO1
09 December 2025 14:02:25	15	573.80	XLON	00365066019TRLO1
09 December 2025 14:07:07	1,135	573.80	XLON	00365066357TRLO1
09 December 2025 14:07:41	924	573.40	XLON	00365066407TRLO1
09 December 2025 14:07:41	230	573.40	XLON	00365066408TRLO1
09 December 2025 14:11:44	659	573.60	XLON	00365066724TRLO1
09 December 2025 14:27:26	1,354	575.20	XLON	00365067424TRLO1
09 December 2025 14:30:00	908	575.40	XLON	00365067486TRLO1
09 December 2025 14:32:29	929	575.20	XLON	00365067802TRLO1
09 December 2025 14:32:29	232	575.20	XLON	00365067803TRLO1
09 December 2025 14:35:59	1,160	577.00	XLON	00365068043TRLO1
09 December 2025 14:36:37	355	577.20	XLON	00365068109TRLO1
09 December 2025 14:36:37	545	577.20	XLON	00365068110TRLO1
09 December 2025 14:37:59	645	577.00	XLON	00365068216TRLO1
09 December 2025 14:37:59	214	577.00	XLON	00365068217TRLO1
09 December 2025 14:38:04	676	577.00	XLON	00365068231TRLO1
09 December 2025 14:38:12	676	576.80	XLON	00365068234TRLO1
09 December 2025 14:38:12	638	576.40	XLON	00365068236TRLO1

09 December 2025 14:40:53	442	577.00	XLON	00365068375TRLO1
09 December 2025 14:40:53	427	577.00	XLON	00365068376TRLO1
09 December 2025 14:42:25	677	577.40	XLON	00365068481TRLO1
09 December 2025 14:43:11	670	577.40	XLON	00365068502TRLO1
09 December 2025 14:47:46	889	577.60	XLON	00365068651TRLO1
09 December 2025 14:54:22	696	577.60	XLON	00365068961TRLO1
09 December 2025 14:58:22	644	578.20	XLON	00365069288TRLO1
09 December 2025 15:03:03	651	579.20	XLON	00365069570TRLO1
09 December 2025 15:04:15	691	579.00	XLON	00365069745TRLO1
09 December 2025 15:04:15	231	579.00	XLON	00365069746TRLO1
09 December 2025 15:05:32	649	579.20	XLON	00365069805TRLO1
09 December 2025 15:05:40	657	579.00	XLON	00365069812TRLO1
09 December 2025 15:05:54	661	578.60	XLON	00365069821TRLO1
09 December 2025 15:06:30	658	578.60	XLON	00365069846TRLO1
09 December 2025 15:10:02	875	579.00	XLON	00365070055TRLO1
09 December 2025 15:14:30	909	579.20	XLON	00365070555TRLO1
09 December 2025 15:14:38	654	579.20	XLON	00365070580TRLO1
09 December 2025 15:18:26	761	579.00	XLON	00365070867TRLO1
09 December 2025 15:18:26	143	579.00	XLON	00365070868TRLO1
09 December 2025 15:19:23	850	578.80	XLON	00365070907TRLO1
09 December 2025 15:19:23	213	578.80	XLON	00365070908TRLO1
09 December 2025 15:24:30	690	579.00	XLON	00365071217TRLO1
09 December 2025 15:26:15	687	578.20	XLON	00365071372TRLO1
09 December 2025 15:31:19	866	579.20	XLON	00365071750TRLO1
09 December 2025 15:32:06	895	579.00	XLON	00365071803TRLO1
09 December 2025 15:39:25	1,118	579.20	XLON	00365072083TRLO1
09 December 2025 15:39:25	223	579.20	XLON	00365072084TRLO1
09 December 2025 15:39:25	224	579.20	XLON	00365072085TRLO1
09 December 2025 15:40:21	711	579.40	XLON	00365072165TRLO1
09 December 2025 15:40:21	380	579.40	XLON	00365072166TRLO1
09 December 2025 15:42:22	901	579.60	XLON	00365072287TRLO1
09 December 2025 15:42:25	201	579.40	XLON	00365072288TRLO1
09 December 2025 15:42:25	705	579.40	XLON	00365072289TRLO1
09 December 2025 15:42:25				

09 December 2025 15:44:16	479	578.00	XLON	00365072376TRLO1
09 December 2025 15:46:06	281	578.40	XLON	00365072479TRLO1
09 December 2025 15:46:11	619	578.40	XLON	00365072483TRLO1
09 December 2025 15:46:13	3	577.20	XLON	00365072484TRLO1
09 December 2025 15:46:13	10	577.20	XLON	00365072485TRLO1
09 December 2025 15:46:13	660	577.20	XLON	00365072486TRLO1
09 December 2025 15:46:19	691	576.60	XLON	00365072489TRLO1
09 December 2025 15:46:20	445	576.00	XLON	00365072490TRLO1
09 December 2025 15:46:57	34	576.00	XLON	00365072520TRLO1
09 December 2025 15:48:00	896	576.40	XLON	00365072577TRLO1
09 December 2025 15:48:00	558	576.40	XLON	00365072578TRLO1
09 December 2025 15:48:00	381	576.40	XLON	00365072579TRLO1
09 December 2025 15:48:03	143	576.60	XLON	00365072583TRLO1
09 December 2025 15:48:03	558	576.60	XLON	00365072584TRLO1
09 December 2025 15:48:12	851	576.40	XLON	00365072592TRLO1
09 December 2025 15:48:12	66	576.40	XLON	00365072593TRLO1
09 December 2025 15:48:23	362	576.40	XLON	00365072617TRLO1
09 December 2025 15:48:24	847	576.20	XLON	00365072618TRLO1
09 December 2025 15:49:13	634	576.00	XLON	00365072690TRLO1
09 December 2025 15:53:16	670	576.20	XLON	00365072878TRLO1
09 December 2025 15:53:16	224	576.20	XLON	00365072879TRLO1
09 December 2025 15:54:27	646	576.00	XLON	00365072984TRLO1
09 December 2025 16:00:27	1,038	577.00	XLON	00365073475TRLO1
09 December 2025 16:00:27	87	577.00	XLON	00365073476TRLO1
09 December 2025 16:01:16	1,096	577.80	XLON	00365073601TRLO1
09 December 2025 16:01:36	915	577.60	XLON	00365073618TRLO1
09 December 2025 16:01:46	423	577.40	XLON	00365073627TRLO1
09 December 2025 16:01:46	211	577.40	XLON	00365073628TRLO1
09 December 2025 16:04:44	860	577.40	XLON	00365073788TRLO1
09 December 2025 16:08:25	175	577.80	XLON	00365074196TRLO1
09 December 2025 16:09:02	178	577.80	XLON	00365074251TRLO1
09 December 2025 16:09:02	37	577.80	XLON	00365074252TRLO1
09 December 2025 16:09:36	540	577.80	XLON	00365074293TRLO1
09 December 2025 16:09:56	848	577.80	XLON	00365074310TRLO1

09 December 2025 16:10:06	213	577.60	XLON	00365074314TRLO1
09 December 2025 16:10:36	435	577.60	XLON	00365074333TRLO1
09 December 2025 16:13:32	1,277	577.60	XLON	00365074625TRLO1
09 December 2025 16:14:03	197	577.60	XLON	00365074648TRLO1
09 December 2025 16:14:04	673	577.40	XLON	00365074649TRLO1
09 December 2025 16:14:04	673	577.40	XLON	00365074650TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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