

15th 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:	12 th December 2025
Aggregate number of ordinary shares purchased:	161,174
Lowest price per share (pence):	559.00
Highest price per share (pence):	568.00
Weighted average price per day (pence):	562.2797

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 51,929,944 ordinary shares in treasury and has 1,259,545,377 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	562.2797	161,174	559.00	568.00

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
12 December 2025 08:00:39	215	566.40	XLON	00365730738TRLO1
12 December 2025 08:01:00	165	564.20	XLON	00365730974TRLO1
12 December 2025 08:01:00	48	564.20	XLON	00365730975TRLO1
12 December 2025 08:02:25	4	563.80	XLON	00365731884TRLO1
12 December 2025 08:03:29	86	564.00	XLON	00365732682TRLO1
12 December 2025 08:03:29	141	564.00	XLON	00365732683TRLO1
12 December 2025 08:03:29	227	564.00	XLON	00365732684TRLO1
12 December 2025 08:06:03	459	564.60	XLON	00365734125TRLO1
12 December 2025 08:06:23	452	564.80	XLON	00365734365TRLO1
12 December 2025 08:08:09	9	564.60	XLON	00365735846TRLO1
12 December 2025 08:08:41	454	564.80	XLON	00365736119TRLO1
12 December 2025 08:08:41	428	564.80	XLON	00365736120TRLO1

2025 08:08:43	438	564.80	XLON	003657361331TRLO1
12 December 2025 08:09:18	461	564.20	XLON	00365736449TRLO1
12 December 2025 08:09:50	220	564.60	XLON	00365736706TRLO1
12 December 2025 08:09:50	230	564.60	XLON	00365736707TRLO1
12 December 2025 08:11:56	220	565.80	XLON	00365737828TRLO1
12 December 2025 08:12:41	461	566.00	XLON	00365738324TRLO1
12 December 2025 08:14:46	441	565.80	XLON	00365739598TRLO1
12 December 2025 08:15:00	231	565.60	XLON	00365739760TRLO1
12 December 2025 08:15:51	222	565.60	XLON	00365740194TRLO1
12 December 2025 08:17:16	218	564.20	XLON	00365740971TRLO1
12 December 2025 08:19:08	219	565.20	XLON	00365742189TRLO1
12 December 2025 08:20:20	233	565.80	XLON	00365743006TRLO1
12 December 2025 08:21:46	436	565.80	XLON	00365743845TRLO1
12 December 2025 08:23:27	429	565.60	XLON	00365744951TRLO1
12 December 2025 08:24:34	438	566.00	XLON	00365745543TRLO1
12 December 2025 08:27:20	430	567.40	XLON	00365747274TRLO1
12 December 2025 08:27:38	452	567.20	XLON	00365747459TRLO1
12 December 2025 08:27:50	436	567.00	XLON	00365747553TRLO1
12 December 2025 08:27:50	458	566.80	XLON	00365747555TRLO1
12 December 2025 08:27:50	173	566.80	XLON	00365747556TRLO1
12 December 2025 08:31:38	425	567.60	XLON	00365749459TRLO1
12 December 2025 08:34:03	429	567.40	XLON	00365750616TRLO1
12 December 2025 08:34:03	215	567.40	XLON	00365750617TRLO1
12 December 2025 08:34:11	646	567.40	XLON	00365750757TRLO1
12 December 2025 08:34:36	448	567.40	XLON	00365751209TRLO1
12 December 2025 08:34:38	448	567.20	XLON	00365751236TRLO1
12 December 2025 08:41:34	425	568.00	XLON	00365755279TRLO1
12 December 2025 08:42:39	453	567.60	XLON	00365755953TRLO1
12 December 2025 08:43:53	307	567.40	XLON	00365756616TRLO1
12 December 2025 08:44:00	431	567.00	XLON	00365756675TRLO1
12 December 2025 08:45:38	379	566.60	XLON	00365757495TRLO1
12 December 2025 08:46:23	437	565.60	XLON	00365758012TRLO1
12 December 2025 08:50:50	217	565.60	XLON	00365760466TRLO1
12 December 2025 08:53:40	75	567.00	XLON	00365762183TRLO1

12 December 2025 08:53:40	4	567.00	XLON	00365762185TRLO1
12 December 2025 08:53:48	687	566.80	XLON	00365762260TRLO1
12 December 2025 08:54:06	643	566.60	XLON	00365762431TRLO1
12 December 2025 08:55:45	653	566.40	XLON	00365763386TRLO1
12 December 2025 08:55:45	217	566.40	XLON	00365763387TRLO1
12 December 2025 08:56:28	541	566.00	XLON	00365763771TRLO1
12 December 2025 08:56:28	108	566.00	XLON	00365763772TRLO1
12 December 2025 08:57:10	642	565.40	XLON	00365764114TRLO1
12 December 2025 09:02:43	233	566.00	XLON	00365767412TRLO1
12 December 2025 09:03:16	213	566.00	XLON	00365767744TRLO1
12 December 2025 09:05:25	5	566.00	XLON	00365769346TRLO1
12 December 2025 09:06:05	5	565.80	XLON	00365769816TRLO1
12 December 2025 09:06:05	458	565.80	XLON	00365769817TRLO1
12 December 2025 09:07:29	435	565.60	XLON	00365770807TRLO1
12 December 2025 09:07:29	217	565.60	XLON	00365770808TRLO1
12 December 2025 09:07:29	218	565.60	XLON	00365770809TRLO1
12 December 2025 09:08:12	656	565.40	XLON	00365771332TRLO1
12 December 2025 09:08:48	431	565.40	XLON	00365771801TRLO1
12 December 2025 09:09:30	450	565.00	XLON	00365772358TRLO1
12 December 2025 09:10:59	219	564.40	XLON	00365773337TRLO1
12 December 2025 09:16:57	448	566.00	XLON	00365777449TRLO1
12 December 2025 09:16:57	441	565.80	XLON	00365777450TRLO1
12 December 2025 09:25:02	189	565.40	XLON	00365781801TRLO1
12 December 2025 09:25:02	183	565.40	XLON	00365781802TRLO1
12 December 2025 09:26:09	447	564.80	XLON	00365782335TRLO1
12 December 2025 09:31:32	433	564.60	XLON	00365785975TRLO1
12 December 2025 09:32:42	127	564.60	XLON	00365786815TRLO1
12 December 2025 09:33:14	228	565.00	XLON	00365787278TRLO1
12 December 2025 09:33:15	62	564.60	XLON	00365787282TRLO1
12 December 2025 09:33:15	3	564.60	XLON	00365787285TRLO1
12 December 2025 09:33:51	3	564.60	XLON	00365787830TRLO1
12 December 2025 09:34:31	231	565.40	XLON	00365788287TRLO1
12 December 2025 09:35:01	450	565.40	XLON	00365788736TRLO1
12 December	7		XLON	00365788739TRLO1

2025 09:35:01		565.00	XLON	00365790485TRLO1
12 December 2025 09:37:02	363	565.00	XLON	00365790485TRLO1
12 December 2025 09:37:02	65	565.00	XLON	00365790486TRLO1
12 December 2025 09:37:02	224	565.00	XLON	00365790487TRLO1
12 December 2025 09:37:02	217	565.00	XLON	00365790488TRLO1
12 December 2025 09:37:07	7	564.80	XLON	00365790562TRLO1
12 December 2025 09:37:57	646	564.80	XLON	00365791320TRLO1
12 December 2025 09:39:25	452	564.40	XLON	00365792553TRLO1
12 December 2025 09:41:03	231	564.20	XLON	00365793866TRLO1
12 December 2025 09:41:03	462	564.20	XLON	00365793867TRLO1
12 December 2025 09:41:03	646	564.00	XLON	00365793869TRLO1
12 December 2025 09:43:52	688	563.80	XLON	00365796036TRLO1
12 December 2025 09:50:20	454	564.60	XLON	00365801674TRLO1
12 December 2025 09:54:02	224	564.40	XLON	00365804106TRLO1
12 December 2025 09:58:42	128	564.40	XLON	00365806821TRLO1
12 December 2025 09:58:42	7	564.40	XLON	00365806822TRLO1
12 December 2025 10:00:08	232	564.00	XLON	00365807111TRLO1
12 December 2025 10:00:08	231	564.00	XLON	00365807112TRLO1
12 December 2025 10:00:08	231	564.00	XLON	00365807113TRLO1
12 December 2025 10:00:10	640	563.80	XLON	00365807123TRLO1
12 December 2025 10:02:17	442	564.00	XLON	00365807231TRLO1
12 December 2025 10:02:47	426	563.80	XLON	00365807250TRLO1
12 December 2025 10:03:43	430	563.60	XLON	00365807270TRLO1
12 December 2025 10:03:43	215	563.60	XLON	00365807271TRLO1
12 December 2025 10:03:43	670	563.40	XLON	00365807272TRLO1
12 December 2025 10:04:31	15	563.40	XLON	00365807304TRLO1
12 December 2025 10:13:31	389	563.60	XLON	00365807600TRLO1
12 December 2025 10:13:31	253	563.60	XLON	00365807601TRLO1
12 December 2025 10:14:05	461	563.40	XLON	00365807618TRLO1
12 December 2025 10:18:18	870	563.40	XLON	00365807800TRLO1
12 December 2025 10:29:32	1,346	563.40	XLON	00365808397TRLO1
12 December 2025 10:29:53	146	563.20	XLON	00365808404TRLO1
12 December 2025 10:29:53	1,135	563.20	XLON	00365808405TRLO1
12 December 2025 10:32:40	140	563.20	XLON	00365808515TRLO1

12 December 2025 10:34:20	1,091	563.20	XLON	00365808561TRLO1
12 December 2025 10:37:07	873	563.00	XLON	00365808710TRLO1
12 December 2025 10:38:36	648	563.00	XLON	00365808743TRLO1
12 December 2025 10:42:32	854	563.60	XLON	00365808854TRLO1
12 December 2025 10:43:08	667	563.40	XLON	00365808869TRLO1
12 December 2025 10:49:25	457	563.80	XLON	00365809043TRLO1
12 December 2025 10:49:26	435	563.40	XLON	00365809044TRLO1
12 December 2025 10:55:58	513	564.00	XLON	00365809341TRLO1
12 December 2025 10:55:58	159	564.00	XLON	00365809342TRLO1
12 December 2025 11:00:18	216	564.00	XLON	00365809515TRLO1
12 December 2025 11:00:18	431	564.00	XLON	00365809516TRLO1
12 December 2025 11:00:18	215	564.00	XLON	00365809517TRLO1
12 December 2025 11:02:00	228	563.80	XLON	00365809559TRLO1
12 December 2025 11:02:00	911	563.80	XLON	00365809560TRLO1
12 December 2025 11:05:32	257	563.80	XLON	00365809731TRLO1
12 December 2025 11:07:45	216	563.60	XLON	00365809860TRLO1
12 December 2025 11:07:45	216	563.60	XLON	00365809861TRLO1
12 December 2025 11:11:02	851	563.60	XLON	00365810053TRLO1
12 December 2025 11:11:30	65	563.60	XLON	00365810095TRLO1
12 December 2025 11:12:03	578	563.60	XLON	00365810110TRLO1
12 December 2025 11:12:03	65	563.60	XLON	00365810111TRLO1
12 December 2025 11:12:03	283	563.60	XLON	00365810112TRLO1
12 December 2025 11:12:31	641	563.40	XLON	00365810117TRLO1
12 December 2025 11:16:10	710	564.00	XLON	00365810259TRLO1
12 December 2025 11:16:10	36	564.00	XLON	00365810260TRLO1
12 December 2025 11:16:10	2	564.00	XLON	00365810261TRLO1
12 December 2025 11:16:10	2	564.00	XLON	00365810262TRLO1
12 December 2025 11:16:20	863	564.20	XLON	00365810263TRLO1
12 December 2025 11:23:34	153	564.00	XLON	00365810461TRLO1
12 December 2025 11:23:34	525	564.00	XLON	00365810462TRLO1
12 December 2025 11:23:34	225	564.00	XLON	00365810463TRLO1
12 December 2025 11:26:03	466	564.00	XLON	00365810549TRLO1
12 December 2025 11:28:33	220	563.80	XLON	00365810653TRLO1
12 December 2025 11:28:33	221	563.80	XLON	00365810654TRLO1

2025 11:28:33		563.80		
12 December 2025 11:39:45	215	563.80	XLON	00365811014TRLO1
12 December 2025 11:39:45	214	563.80	XLON	00365811015TRLO1
12 December 2025 11:39:45	214	563.80	XLON	00365811016TRLO1
12 December 2025 11:39:45	214	563.80	XLON	00365811017TRLO1
12 December 2025 11:40:59	647	563.80	XLON	00365811056TRLO1
12 December 2025 11:44:06	48	564.00	XLON	00365811120TRLO1
12 December 2025 11:44:06	3	564.00	XLON	00365811121TRLO1
12 December 2025 11:48:21	74	563.80	XLON	00365811211TRLO1
12 December 2025 11:48:21	176	563.80	XLON	00365811212TRLO1
12 December 2025 11:51:35	1,111	563.80	XLON	00365811297TRLO1
12 December 2025 11:51:35	46	563.80	XLON	00365811298TRLO1
12 December 2025 11:53:38	648	563.80	XLON	00365811336TRLO1
12 December 2025 11:53:41	657	563.60	XLON	00365811337TRLO1
12 December 2025 11:57:27	662	563.60	XLON	00365811449TRLO1
12 December 2025 12:02:03	231	563.40	XLON	00365811655TRLO1
12 December 2025 12:02:03	462	563.40	XLON	00365811656TRLO1
12 December 2025 12:02:03	461	563.40	XLON	00365811657TRLO1
12 December 2025 12:04:29	229	563.00	XLON	00365811752TRLO1
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12 December 2025 12:12:36	221	562.40	XLON	00365811978TRLO1
12 December 2025 12:12:47	455	562.40	XLON	00365811979TRLO1
12 December 2025 12:15:03	526	562.40	XLON	00365812044TRLO1
12 December 2025 12:16:03	585	562.40	XLON	00365812098TRLO1
12 December 2025 12:16:03	59	562.40	XLON	00365812099TRLO1
12 December 2025 12:18:22	403	562.80	XLON	00365812160TRLO1
12 December 2025 12:18:22	92	562.40	XLON	00365812161TRLO1
12 December 2025 12:21:12	458	562.40	XLON	00365812239TRLO1
12 December 2025 12:22:35	640	562.20	XLON	00365812264TRLO1
12 December 2025 12:22:35	241	561.80	XLON	00365812265TRLO1
12 December 2025 12:22:35	72	561.80	XLON	00365812266TRLO1
12 December 2025 12:28:00	663	562.00	XLON	00365812353TRLO1
12 December 2025 12:33:01	1,079	562.60	XLON	00365812523TRLO1
12 December 2025 12:33:01	1,145	562.60	XLON	00365812524TRLO1

12 December 2025 12:36:05	916	562.40	XLON	00365812581TRLO1
12 December 2025 12:36:23	676	562.20	XLON	00365812586TRLO1
12 December 2025 12:36:23	225	562.20	XLON	00365812587TRLO1
12 December 2025 12:37:02	649	562.20	XLON	00365812597TRLO1
12 December 2025 12:37:02	70	562.20	XLON	00365812598TRLO1
12 December 2025 12:40:08	876	562.40	XLON	00365812666TRLO1
12 December 2025 12:40:08	721	562.20	XLON	00365812667TRLO1
12 December 2025 12:40:08	138	562.20	XLON	00365812668TRLO1
12 December 2025 12:46:34	835	562.40	XLON	00365812806TRLO1
12 December 2025 12:46:34	321	562.40	XLON	00365812807TRLO1
12 December 2025 12:47:03	865	562.20	XLON	00365812815TRLO1
12 December 2025 12:48:00	865	562.20	XLON	00365812842TRLO1
12 December 2025 12:48:00	70	562.00	XLON	00365812843TRLO1
12 December 2025 12:48:14	657	562.00	XLON	00365812846TRLO1
12 December 2025 12:52:22	435	562.00	XLON	00365812970TRLO1
12 December 2025 12:52:55	426	562.20	XLON	00365812975TRLO1
12 December 2025 12:55:17	449	561.60	XLON	00365813027TRLO1
12 December 2025 12:55:17	225	561.60	XLON	00365813028TRLO1
12 December 2025 12:55:46	459	561.20	XLON	00365813052TRLO1
12 December 2025 12:55:46	230	561.20	XLON	00365813053TRLO1
12 December 2025 12:55:59	651	561.00	XLON	00365813062TRLO1
12 December 2025 12:58:20	655	560.60	XLON	00365813110TRLO1
12 December 2025 12:58:20	219	560.60	XLON	00365813111TRLO1
12 December 2025 12:58:24	849	560.60	XLON	00365813113TRLO1
12 December 2025 13:01:12	437	561.40	XLON	00365813189TRLO1
12 December 2025 13:03:20	444	561.20	XLON	00365813210TRLO1
12 December 2025 13:21:16	1,082	561.00	XLON	00365813622TRLO1
12 December 2025 13:21:16	217	561.00	XLON	00365813623TRLO1
12 December 2025 13:21:16	1,141	560.80	XLON	00365813624TRLO1
12 December 2025 13:29:50	690	560.60	XLON	00365813904TRLO1
12 December 2025 13:29:54	662	560.40	XLON	00365813908TRLO1
12 December 2025 13:29:55	648	560.20	XLON	00365813913TRLO1
12 December 2025 13:31:04	431	560.00	XLON	00365813967TRLO1
12 December 2025 13:31:04	215	560.00	XLON	00365813968TRLO1

2025 13:31:04		500.00		
12 December 2025 13:31:08	649	560.60	XLON	00365813976TRLO1
12 December 2025 13:31:08	649	560.40	XLON	00365813977TRLO1
12 December 2025 13:31:42	642	560.60	XLON	00365814000TRLO1
12 December 2025 13:33:20	345	560.60	XLON	00365814091TRLO1
12 December 2025 13:33:20	353	560.60	XLON	00365814092TRLO1
12 December 2025 13:36:49	678	560.60	XLON	00365814198TRLO1
12 December 2025 13:36:49	225	560.60	XLON	00365814199TRLO1
12 December 2025 13:36:49	226	560.60	XLON	00365814200TRLO1
12 December 2025 13:45:01	649	560.60	XLON	00365814470TRLO1
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12 December 2025 13:57:44	288	560.40	XLON	00365815014TRLO1
12 December 2025 13:57:44	582	560.40	XLON	00365815015TRLO1
12 December 2025 13:57:44	217	560.40	XLON	00365815016TRLO1
12 December 2025 13:57:44	370	560.20	XLON	00365815017TRLO1
12 December 2025 14:01:31	1,042	561.20	XLON	00365815200TRLO1
12 December 2025 14:03:10	897	561.00	XLON	00365815271TRLO1
12 December 2025 14:04:04	869	561.00	XLON	00365815323TRLO1
12 December 2025 14:07:13	920	560.80	XLON	00365815443TRLO1
12 December 2025 14:19:14	895	561.20	XLON	00365815932TRLO1
12 December 2025 14:19:33	697	561.00	XLON	00365815944TRLO1
12 December 2025 14:19:33	232	561.00	XLON	00365815945TRLO1
12 December 2025 14:21:54	674	561.20	XLON	00365816037TRLO1
12 December 2025 14:22:04	648	560.80	XLON	00365816045TRLO1
12 December 2025 14:22:23	672	560.60	XLON	00365816057TRLO1
12 December 2025 14:24:12	642	560.60	XLON	00365816134TRLO1
12 December 2025 14:24:12	18	560.60	XLON	00365816135TRLO1
12 December 2025 14:24:50	644	560.60	XLON	00365816191TRLO1
12 December 2025 14:25:45	294	560.40	XLON	00365816220TRLO1
12 December 2025 14:30:20	1,080	560.40	XLON	00365816674TRLO1
12 December 2025 14:31:37	360	560.80	XLON	00365816927TRLO1
12 December 2025 14:31:38	468	560.40	XLON	00365816928TRLO1
12 December 2025 14:31:38	392	560.40	XLON	00365816929TRLO1
12 December 2025 14:32:05	909	560.20	XLON	00365816982TRLO1

12 December 2025 14:34:41	698	560.20	XLON	00365817331TRLO1
12 December 2025 14:35:30	659	560.20	XLON	00365817476TRLO1
12 December 2025 14:35:50	643	560.60	XLON	00365817494TRLO1
12 December 2025 14:35:50	174	560.40	XLON	00365817495TRLO1
12 December 2025 14:36:38	241	560.80	XLON	00365817559TRLO1
12 December 2025 14:36:38	152	561.00	XLON	00365817560TRLO1
12 December 2025 14:36:38	1,284	560.80	XLON	00365817561TRLO1
12 December 2025 14:38:21	23	561.80	XLON	00365817679TRLO1
12 December 2025 14:38:30	1,301	561.60	XLON	00365817686TRLO1
12 December 2025 14:39:13	1,123	562.00	XLON	00365817739TRLO1
12 December 2025 14:39:13	225	562.00	XLON	00365817740TRLO1
12 December 2025 14:39:15	1,092	561.80	XLON	00365817742TRLO1
12 December 2025 14:39:15	1,089	561.80	XLON	00365817743TRLO1
12 December 2025 14:39:45	873	561.60	XLON	00365817805TRLO1
12 December 2025 14:39:45	218	561.60	XLON	00365817806TRLO1
12 December 2025 14:41:29	863	561.60	XLON	00365818052TRLO1
12 December 2025 14:42:17	911	561.40	XLON	00365818081TRLO1
12 December 2025 14:42:26	684	561.00	XLON	00365818085TRLO1
12 December 2025 14:47:06	639	561.00	XLON	00365818373TRLO1
12 December 2025 14:47:26	214	560.80	XLON	00365818387TRLO1
12 December 2025 14:47:26	429	560.80	XLON	00365818388TRLO1
12 December 2025 14:47:26	248	560.40	XLON	00365818389TRLO1
12 December 2025 14:47:26	432	560.40	XLON	00365818390TRLO1
12 December 2025 14:50:10	641	560.60	XLON	00365818569TRLO1
12 December 2025 14:52:47	655	560.60	XLON	00365818673TRLO1
12 December 2025 14:54:57	673	560.40	XLON	00365818766TRLO1
12 December 2025 14:54:57	225	560.40	XLON	00365818767TRLO1
12 December 2025 14:55:47	887	560.80	XLON	00365818793TRLO1
12 December 2025 14:56:05	915	560.60	XLON	00365818806TRLO1
12 December 2025 14:57:49	859	560.80	XLON	00365818916TRLO1
12 December 2025 14:57:49	214	560.80	XLON	00365818917TRLO1
12 December 2025 14:57:51	895	560.60	XLON	00365818918TRLO1
12 December 2025 14:59:14	665	560.60	XLON	00365818977TRLO1
12 December 2025 14:59:35	858	560.60	XLON	00365819002TRLO1

12 December 2025 15:00:01	689	560.40	XLON	00365819086TRLO1
12 December 2025 15:00:01	230	560.40	XLON	00365819087TRLO1
12 December 2025 15:00:04	880	560.60	XLON	00365819095TRLO1
12 December 2025 15:01:01	229	560.40	XLON	00365819196TRLO1
12 December 2025 15:01:01	689	560.40	XLON	00365819197TRLO1
12 December 2025 15:01:07	897	560.40	XLON	00365819206TRLO1
12 December 2025 15:01:07	674	559.80	XLON	00365819223TRLO1
12 December 2025 15:03:11	853	560.00	XLON	00365819297TRLO1
12 December 2025 15:03:11	641	559.80	XLON	00365819298TRLO1
12 December 2025 15:06:48	40	559.60	XLON	00365819534TRLO1
12 December 2025 15:06:48	603	559.60	XLON	00365819535TRLO1
12 December 2025 15:06:48	214	559.60	XLON	00365819536TRLO1
12 December 2025 15:07:16	41	559.60	XLON	00365819579TRLO1
12 December 2025 15:07:16	609	559.60	XLON	00365819580TRLO1
12 December 2025 15:08:55	213	559.40	XLON	00365819714TRLO1
12 December 2025 15:08:55	638	559.40	XLON	00365819715TRLO1
12 December 2025 15:13:24	1,137	561.00	XLON	00365820078TRLO1
12 December 2025 15:14:50	886	561.00	XLON	00365820185TRLO1
12 December 2025 15:14:50	222	561.00	XLON	00365820186TRLO1
12 December 2025 15:15:12	446	560.80	XLON	00365820194TRLO1
12 December 2025 15:15:12	419	560.80	XLON	00365820195TRLO1
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12 December 2025 15:17:54	647	560.40	XLON	00365820326TRLO1
12 December 2025 15:17:54	215	560.40	XLON	00365820327TRLO1
12 December 2025 15:17:54	216	560.40	XLON	00365820328TRLO1
12 December 2025 15:20:34	186	560.40	XLON	00365820479TRLO1
12 December 2025 15:21:18	89	560.80	XLON	00365820518TRLO1
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12 December 2025 15:21:36	881	560.40	XLON	00365820538TRLO1
12 December 2025 15:23:35	666	560.80	XLON	00365820608TRLO1
12 December 2025 15:24:01	643	560.80	XLON	00365820645TRLO1
12 December 2025 15:24:11	686	560.60	XLON	00365820693TRLO1
12 December 2025 15:26:53	433	560.40	XLON	00365820957TRLO1
12 December				

12 December 2025 15:26:53	217	560.40	XLON	00365820958TRLO1
12 December 2025 15:28:08	907	560.80	XLON	00365820995TRLO1
12 December 2025 15:30:04	455	560.20	XLON	00365821157TRLO1
12 December 2025 15:32:00	697	561.00	XLON	00365821259TRLO1
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12 December 2025 15:36:15	218	560.60	XLON	00365821582TRLO1
12 December 2025 15:36:32	224	560.60	XLON	00365821610TRLO1
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12 December 2025 15:39:39	227	561.60	XLON	00365821807TRLO1
12 December 2025 15:40:01	215	561.80	XLON	00365821814TRLO1
12 December 2025 15:40:45	224	560.80	XLON	00365821855TRLO1
12 December 2025 15:42:00	436	560.60	XLON	00365821900TRLO1
12 December 2025 15:43:58	679	560.40	XLON	00365822004TRLO1
12 December 2025 15:44:10	214	560.20	XLON	00365822012TRLO1
12 December 2025 15:46:12	438	561.40	XLON	00365822102TRLO1
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12 December 2025 15:47:55	234	560.20	XLON	00365822309TRLO1
12 December 2025 15:48:17	218	560.40	XLON	00365822319TRLO1
12 December 2025 15:49:53	231	560.80	XLON	00365822518TRLO1
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12 December 2025 15:53:58	903	561.80	XLON	00365822795TRLO1
12 December 2025 15:54:46	461	562.20	XLON	00365822826TRLO1
12 December 2025 15:55:55	233	561.80	XLON	00365822953TRLO1
12 December 2025 15:56:38	427	561.40	XLON	00365823101TRLO1
12 December 2025 15:59:04	448	560.40	XLON	00365823366TRLO1
12 December 2025 15:59:04	224	560.40	XLON	00365823367TRLO1
12 December 2025 15:59:50	224	559.40	XLON	00365823423TRLO1
12 December 2025 16:01:22	230	559.40	XLON	00365823564TRLO1

12 December 2025 16:01:22	459	559.40	XLON	00365823565TRLO1
12 December 2025 16:01:22	223	559.00	XLON	00365823566TRLO1
12 December 2025 16:01:42	223	559.80	XLON	00365823585TRLO1
12 December 2025 16:03:23	445	559.80	XLON	00365823767TRLO1
12 December 2025 16:04:04	220	559.80	XLON	00365823830TRLO1
12 December 2025 16:04:24	214	559.60	XLON	00365824007TRLO1
12 December 2025 16:05:09	227	559.20	XLON	00365824205TRLO1
12 December 2025 16:05:28	215	559.00	XLON	00365824236TRLO1
12 December 2025 16:07:02	681	560.00	XLON	00365824417TRLO1
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12 December 2025 16:09:54	231	559.40	XLON	00365824689TRLO1
12 December 2025 16:11:35	429	559.20	XLON	00365824945TRLO1
12 December 2025 16:12:32	216	560.00	XLON	00365825177TRLO1
12 December 2025 16:12:32	219	559.40	XLON	00365825178TRLO1
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12 December 2025 16:13:25	222	559.40	XLON	00365825278TRLO1
12 December 2025 16:13:58	232	559.20	XLON	00365825319TRLO1
12 December 2025 16:15:02	223	559.80	XLON	00365825440TRLO1
12 December 2025 16:15:39	220	560.00	XLON	00365825577TRLO1
12 December 2025 16:16:06	220	559.80	XLON	00365825623TRLO1
12 December 2025 16:16:31	218	559.60	XLON	00365825674TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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