

9th January 2026

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:	8 th January 2026
Aggregate number of ordinary shares purchased:	143,675
Lowest price per share (pence):	621.00
Highest price per share (pence):	631.80
Weighted average price per day (pence):	625.7569

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 54,099,699 ordinary shares in treasury and has 1,257,375,622 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	625.7569	143,675	621.00	631.80

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
08 January 2026 08:03:30	463	631.40	XLON	00369484765TRLO1
08 January 2026 08:04:30	470	631.20	XLON	00369485676TRLO1
08 January 2026 08:05:40	470	631.00	XLON	00369486830TRLO1
08 January 2026 08:08:06	490	631.00	XLON	00369489141TRLO1
08 January 2026 08:10:16	488	629.80	XLON	00369491293TRLO1
08 January 2026 08:16:14	471	630.20	XLON	00369497316TRLO1
08 January 2026 08:16:46	501	630.20	XLON	00369497747TRLO1
08 January 2026 08:19:00	459	630.40	XLON	00369499884TRLO1
08 January 2026 08:20:44	480	630.20	XLON	00369501439TRLO1
08 January 2026 08:22:03	223	631.80	XLON	00369502626TRLO1
08 January 2026 08:22:03	272	631.80	XLON	00369502625TRLO1
08 January 2026			XLON	00369502658TRLO1

08:22:06	492	631.80	XLON	003695020561TRLO1
08 January 2026 08:22:24	461	631.20	XLON	00369502922TRLO1
08 January 2026 08:22:24	238	630.40	XLON	00369502927TRLO1
08 January 2026 08:22:31	235	630.00	XLON	00369503042TRLO1
08 January 2026 08:22:41	243	630.00	XLON	00369503185TRLO1
08 January 2026 08:23:49	242	629.20	XLON	00369504226TRLO1
08 January 2026 08:24:05	251	629.00	XLON	00369504460TRLO1
08 January 2026 08:26:06	471	628.80	XLON	00369506515TRLO1
08 January 2026 08:32:05	238	628.40	XLON	00369513032TRLO1
08 January 2026 08:32:05	238	628.40	XLON	00369513031TRLO1
08 January 2026 08:38:40	240	629.00	XLON	00369520136TRLO1
08 January 2026 08:38:40	240	629.00	XLON	00369520135TRLO1
08 January 2026 08:43:57	497	629.00	XLON	00369525807TRLO1
08 January 2026 08:52:15	469	628.80	XLON	00369534727TRLO1
08 January 2026 08:54:23	476	629.60	XLON	00369537084TRLO1
08 January 2026 08:54:23	503	629.40	XLON	00369537087TRLO1
08 January 2026 08:54:23	219	629.40	XLON	00369537086TRLO1
08 January 2026 08:54:55	505	629.40	XLON	00369537664TRLO1
08 January 2026 08:54:55	245	629.40	XLON	00369537663TRLO1
08 January 2026 08:55:00	62	629.00	XLON	00369537775TRLO1
08 January 2026 09:00:47	46	628.60	XLON	00369544403TRLO1
08 January 2026 09:00:47	46	628.60	XLON	00369544405TRLO1
08 January 2026 09:00:47	184	628.60	XLON	00369544404TRLO1
08 January 2026 09:03:08	250	628.60	XLON	00369546884TRLO1
08 January 2026 09:03:19	182	628.40	XLON	00369547115TRLO1
08 January 2026 09:03:19	66	628.40	XLON	00369547114TRLO1
08 January 2026 09:05:10	234	628.20	XLON	00369549416TRLO1
08 January 2026 09:05:10	234	628.20	XLON	00369549415TRLO1
08 January 2026 09:05:10	420	628.20	XLON	00369549417TRLO1
08 January 2026 09:05:10	420	628.20	XLON	00369549419TRLO1
08 January 2026 09:10:02	11	628.40	XLON	00369553969TRLO1
08 January 2026 09:10:02	224	628.40	XLON	00369553968TRLO1
08 January 2026 09:10:02	236	628.40	XLON	00369553967TRLO1
08 January 2026 09:14:12	240	628.40	XLON	00369557741TRLO1

08 January 2026 09:14:12	365	628.40	XLON	00369557740TRLO1
08 January 2026 09:14:12	115	628.40	XLON	00369557739TRLO1
08 January 2026 09:14:12	695	628.20	XLON	00369557742TRLO1
08 January 2026 09:14:12	319	628.20	XLON	00369557743TRLO1
08 January 2026 09:14:12	696	628.00	XLON	00369557744TRLO1
08 January 2026 09:14:17	724	627.40	XLON	00369557805TRLO1
08 January 2026 09:14:20	702	627.20	XLON	00369557876TRLO1
08 January 2026 09:15:27	482	627.00	XLON	00369558940TRLO1
08 January 2026 09:17:14	241	626.80	XLON	00369560717TRLO1
08 January 2026 09:18:40	247	626.40	XLON	00369562178TRLO1
08 January 2026 09:20:45	237	626.60	XLON	00369564487TRLO1
08 January 2026 09:21:24	243	626.40	XLON	00369565179TRLO1
08 January 2026 09:21:30	250	625.60	XLON	00369565280TRLO1
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08 January 2026 09:30:25	251	627.00	XLON	00369574547TRLO1
08 January 2026 09:34:55	241	627.20	XLON	00369578600TRLO1
08 January 2026 09:40:53	234	627.00	XLON	00369583087TRLO1
08 January 2026 09:40:53	235	627.00	XLON	00369583086TRLO1
08 January 2026 09:40:53	234	627.00	XLON	00369583085TRLO1
08 January 2026 09:40:53	235	627.00	XLON	00369583084TRLO1
08 January 2026 09:40:56	82	626.60	XLON	00369583122TRLO1
08 January 2026 09:40:56	905	626.60	XLON	00369583121TRLO1
08 January 2026 09:44:10	493	627.00	XLON	00369586413TRLO1
08 January 2026 09:45:36	234	627.00	XLON	00369587422TRLO1
08 January 2026 09:49:48	232	626.40	XLON	00369590920TRLO1
08 January 2026 09:50:10	289	626.40	XLON	00369591246TRLO1
08 January 2026 09:51:45	251	626.20	XLON	00369592756TRLO1
08 January 2026 09:51:45	251	626.20	XLON	00369592755TRLO1
08 January 2026 09:54:18	469	627.00	XLON	00369595407TRLO1
08 January 2026 10:00:06	244	626.40	XLON	00369599720TRLO1
08 January 2026 10:00:06	488	626.40	XLON	00369599719TRLO1
08 January 2026			XLON	00369599774TRLO1

10:00:34	491	626.20	XLON	00369599833TRLO1
08 January 2026 10:01:20	481	625.60	XLON	00369599833TRLO1
08 January 2026 10:01:37	234	625.80	XLON	00369599887TRLO1
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08 January 2026 10:03:38	243	625.80	XLON	00369600015TRLO1
08 January 2026 10:08:55	498	626.20	XLON	00369600287TRLO1
08 January 2026 10:08:55	473	625.80	XLON	00369600288TRLO1
08 January 2026 10:08:56	490	625.60	XLON	00369600289TRLO1
08 January 2026 10:10:12	152	625.60	XLON	00369600331TRLO1
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08 January 2026 10:23:23	467	627.40	XLON	00369601078TRLO1
08 January 2026 10:24:44	471	627.20	XLON	00369601194TRLO1
08 January 2026 10:25:28	250	627.00	XLON	00369601226TRLO1
08 January 2026 10:25:28	501	627.00	XLON	00369601225TRLO1
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08 January 2026 10:26:04	500	626.00	XLON	00369601243TRLO1
08 January 2026 10:29:36	244	626.20	XLON	00369601582TRLO1
08 January 2026 10:30:52	239	625.60	XLON	00369601641TRLO1
08 January 2026 10:30:52	240	625.60	XLON	00369601640TRLO1
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08 January 2026 10:45:35	230	623.00	XLON	00369602180TRLO1
08 January 2026 10:47:29	244	623.80	XLON	00369602228TRLO1
08 January 2026 10:54:40	251	624.00	XLON	00369602444TRLO1
08 January 2026 10:54:40	251	624.00	XLON	00369602443TRLO1

08 January 2026 10:54:59	242	623.80	XLON	00369602465TRLO1
08 January 2026 10:54:59	241	623.80	XLON	00369602464TRLO1
08 January 2026 11:04:20	734	624.40	XLON	00369602721TRLO1
08 January 2026 11:06:19	492	624.80	XLON	00369602777TRLO1
08 January 2026 11:06:19	274	624.40	XLON	00369602778TRLO1
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08 January 2026 11:14:02	738	624.80	XLON	00369603035TRLO1
08 January 2026 11:16:51	232	624.20	XLON	00369603113TRLO1
08 January 2026 11:16:51	465	624.20	XLON	00369603112TRLO1
08 January 2026 11:18:40	481	624.20	XLON	00369603146TRLO1
08 January 2026 11:19:41	27	624.00	XLON	00369603166TRLO1
08 January 2026 11:24:56	504	625.20	XLON	00369603299TRLO1
08 January 2026 11:26:17	502	625.00	XLON	00369603347TRLO1
08 January 2026 11:26:18	97	624.80	XLON	00369603349TRLO1
08 January 2026 11:26:18	364	624.80	XLON	00369603348TRLO1
08 January 2026 11:26:33	472	624.60	XLON	00369603359TRLO1
08 January 2026 11:29:54	230	625.20	XLON	00369603497TRLO1
08 January 2026 11:30:09	65	625.40	XLON	00369603507TRLO1
08 January 2026 11:30:09	182	625.40	XLON	00369603506TRLO1
08 January 2026 11:31:20	250	625.00	XLON	00369603545TRLO1
08 January 2026 11:37:21	240	625.20	XLON	00369603717TRLO1
08 January 2026 11:37:23	246	625.00	XLON	00369603719TRLO1
08 January 2026 11:37:57	234	624.80	XLON	00369603740TRLO1
08 January 2026 11:44:27	252	624.40	XLON	00369603970TRLO1
08 January 2026 11:44:27	252	624.40	XLON	00369603969TRLO1
08 January 2026 11:44:27	252	624.40	XLON	00369603968TRLO1
08 January 2026 11:46:00	485	624.40	XLON	00369604037TRLO1
08 January 2026 11:47:15	238	624.20	XLON	00369604077TRLO1
08 January 2026 11:48:22	251	624.20	XLON	00369604098TRLO1
08 January 2026 11:58:08	467	624.60	XLON	00369604457TRLO1
08 January 2026 11:58:08	271	624.40	XLON	00369604459TRLO1
08 January 2026 11:58:08	232	624.40	XLON	00369604458TRLO1
08 January 2026 11:58:56	503	624.20	XLON	00369604477TRLO1
08 January 2026 11:58:57	487	624.20	XLON	00369604481TRLO1

11:59:07	497	624.00		
08 January 2026 11:59:40	462	623.20	XLON	00369604501TRLO1
08 January 2026 12:00:17	465	622.80	XLON	00369604521TRLO1
08 January 2026 12:00:17	471	622.60	XLON	00369604522TRLO1
08 January 2026 12:00:39	471	622.20	XLON	00369604537TRLO1
08 January 2026 12:03:47	474	621.80	XLON	00369604626TRLO1
08 January 2026 12:04:25	496	621.60	XLON	00369604650TRLO1
08 January 2026 12:08:33	465	621.60	XLON	00369604764TRLO1
08 January 2026 12:10:22	246	621.40	XLON	00369604810TRLO1
08 January 2026 12:13:03	234	621.20	XLON	00369604981TRLO1
08 January 2026 12:17:46	701	621.80	XLON	00369605124TRLO1
08 January 2026 12:23:11	252	621.60	XLON	00369605243TRLO1
08 January 2026 12:23:11	504	621.60	XLON	00369605242TRLO1
08 January 2026 12:25:44	473	623.00	XLON	00369605306TRLO1
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08 January 2026 12:30:21	479	623.40	XLON	00369605439TRLO1
08 January 2026 12:30:57	489	623.20	XLON	00369605454TRLO1
08 January 2026 12:31:35	486	622.80	XLON	00369605484TRLO1
08 January 2026 12:37:05	484	622.60	XLON	00369605701TRLO1
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08 January 2026 12:40:58	500	622.40	XLON	00369605827TRLO1
08 January 2026 12:42:25	247	622.20	XLON	00369605857TRLO1
08 January 2026 12:44:37	232	622.00	XLON	00369605909TRLO1
08 January 2026 12:51:24	755	622.00	XLON	00369606211TRLO1
08 January 2026 12:52:46	755	621.80	XLON	00369606265TRLO1
08 January 2026 12:58:31	475	621.80	XLON	00369606424TRLO1
08 January 2026 12:58:34	483	621.40	XLON	00369606425TRLO1
08 January 2026 12:58:34	464	621.20	XLON	00369606426TRLO1
08 January 2026 12:59:47	473	621.00	XLON	00369606475TRLO1
08 January 2026 13:04:58	721	621.40	XLON	00369606685TRLO1
08 January 2026 13:04:58	550	621.40	XLON	00369606686TRLO1
08 January 2026 13:08:51	491	621.80	XLON	00369606787TRLO1
08 January 2026 13:09:13	468	621.40	XLON	00369606791TRLO1
08 January 2026 13:12:21	460	621.60	XLON	00369606921TRLO1

08 January 2026 13:14:33	487	621.40	XLON	00369607057TRLO1
08 January 2026 13:19:35	700	623.60	XLON	00369607317TRLO1
08 January 2026 13:19:42	701	623.40	XLON	00369607323TRLO1
08 January 2026 13:19:53	747	623.20	XLON	00369607331TRLO1
08 January 2026 13:20:20	692	623.00	XLON	00369607358TRLO1
08 January 2026 13:23:54	471	623.20	XLON	00369607499TRLO1
08 January 2026 13:25:06	477	623.40	XLON	00369607537TRLO1
08 January 2026 13:25:43	496	623.40	XLON	00369607581TRLO1
08 January 2026 13:30:00	232	623.20	XLON	00369607734TRLO1
08 January 2026 13:30:00	465	623.20	XLON	00369607733TRLO1
08 January 2026 13:30:37	474	623.40	XLON	00369607754TRLO1
08 January 2026 13:32:10	502	623.20	XLON	00369607811TRLO1
08 January 2026 13:34:04	466	623.40	XLON	00369607874TRLO1
08 January 2026 13:34:25	34	623.20	XLON	00369607883TRLO1
08 January 2026 13:34:25	460	623.20	XLON	00369607882TRLO1
08 January 2026 13:37:53	237	623.00	XLON	00369607985TRLO1
08 January 2026 13:37:53	475	623.00	XLON	00369607984TRLO1
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08 January 2026 13:44:25	245	623.40	XLON	00369608261TRLO1
08 January 2026 13:44:56	251	623.20	XLON	00369608276TRLO1
08 January 2026 13:50:27	243	623.40	XLON	00369608469TRLO1
08 January 2026 13:50:27	243	623.40	XLON	00369608468TRLO1
08 January 2026 13:56:40	1,219	623.20	XLON	00369608651TRLO1
08 January 2026 14:02:25	990	625.60	XLON	00369608813TRLO1
08 January 2026 14:06:41	695	625.80	XLON	00369608981TRLO1
08 January 2026 14:07:32	692	625.80	XLON	00369608997TRLO1
08 January 2026 14:10:06	750	626.00	XLON	00369609137TRLO1
08 January 2026 14:10:06	720	625.80	XLON	00369609138TRLO1
08 January 2026 14:12:04	230	626.20	XLON	00369609269TRLO1
08 January 2026 14:12:04	460	626.20	XLON	00369609268TRLO1
08 January 2026 14:12:07	705	625.80	XLON	00369609292TRLO1
08 January 2026 14:12:07	312	625.80	XLON	00369609293TRLO1
08 January 2026 14:18:18	904	626.40	XLON	00369609683TRLO1
08 January 2026 14:18:18	36	626.40	XLON	00369609682TRLO1

14. 10. 10		020.40		
08 January 2026 14:21:10	732	626.80	XLON	00369609873TRLO1
08 January 2026 14:21:38	721	626.40	XLON	00369609895TRLO1
08 January 2026 14:21:38	531	626.40	XLON	00369609896TRLO1
08 January 2026 14:21:38	191	626.40	XLON	00369609897TRLO1
08 January 2026 14:24:51	240	625.80	XLON	00369610085TRLO1
08 January 2026 14:24:51	722	625.80	XLON	00369610084TRLO1
08 January 2026 14:25:21	342	625.80	XLON	00369610097TRLO1
08 January 2026 14:28:06	241	625.80	XLON	00369610239TRLO1
08 January 2026 14:28:06	241	625.80	XLON	00369610238TRLO1
08 January 2026 14:28:06	342	625.80	XLON	00369610237TRLO1
08 January 2026 14:28:06	622	625.80	XLON	00369610236TRLO1
08 January 2026 14:28:54	1,166	625.80	XLON	00369610262TRLO1
08 January 2026 14:29:36	137	626.00	XLON	00369610327TRLO1
08 January 2026 14:31:18	1,187	626.40	XLON	00369610959TRLO1
08 January 2026 14:32:04	377	626.00	XLON	00369611110TRLO1
08 January 2026 14:32:04	615	626.00	XLON	00369611109TRLO1
08 January 2026 14:32:47	986	625.80	XLON	00369611192TRLO1
08 January 2026 14:33:12	210	625.60	XLON	00369611249TRLO1
08 January 2026 14:33:12	731	625.60	XLON	00369611250TRLO1
08 January 2026 14:34:21	706	625.00	XLON	00369611361TRLO1
08 January 2026 14:37:15	734	625.20	XLON	00369611706TRLO1
08 January 2026 14:40:22	248	625.40	XLON	00369612000TRLO1
08 January 2026 14:40:22	994	625.40	XLON	00369611999TRLO1
08 January 2026 14:41:35	980	625.80	XLON	00369612129TRLO1
08 January 2026 14:42:32	979	625.40	XLON	00369612183TRLO1
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08 January 2026 14:45:00	235	625.00	XLON	00369612434TRLO1
08 January 2026 14:45:00	472	625.00	XLON	00369612433TRLO1
08 January 2026 14:45:05	728	625.00	XLON	00369612448TRLO1
08 January 2026 14:45:52	704	625.20	XLON	00369612487TRLO1
08 January 2026 14:46:02	480	625.20	XLON	00369612502TRLO1
08 January 2026 14:52:12	1,157	626.40	XLON	00369613042TRLO1

08 January 2026 14:53:24	693	626.40	XLON	00369613155TRLO1
08 January 2026 14:53:26	727	626.40	XLON	00369613159TRLO1
08 January 2026 14:59:04	957	626.40	XLON	00369613601TRLO1
08 January 2026 15:00:00	733	626.40	XLON	00369613708TRLO1
08 January 2026 15:00:00	245	626.40	XLON	00369613707TRLO1
08 January 2026 15:01:28	247	626.40	XLON	00369613775TRLO1
08 January 2026 15:01:28	493	626.40	XLON	00369613774TRLO1
08 January 2026 15:01:28	158	626.20	XLON	00369613777TRLO1
08 January 2026 15:01:28	321	626.20	XLON	00369613776TRLO1
08 January 2026 15:02:01	481	626.00	XLON	00369613805TRLO1
08 January 2026 15:04:35	241	625.80	XLON	00369614135TRLO1
08 January 2026 15:04:35	483	625.80	XLON	00369614134TRLO1
08 January 2026 15:06:57	750	626.20	XLON	00369614288TRLO1
08 January 2026 15:10:29	234	626.40	XLON	00369614489TRLO1
08 January 2026 15:10:29	701	626.40	XLON	00369614488TRLO1
08 January 2026 15:11:34	1,247	626.00	XLON	00369614565TRLO1
08 January 2026 15:11:34	952	625.80	XLON	00369614566TRLO1
08 January 2026 15:12:09	983	625.60	XLON	00369614595TRLO1
08 January 2026 15:12:54	592	626.60	XLON	00369614683TRLO1
08 January 2026 15:12:54	359	626.60	XLON	00369614682TRLO1
08 January 2026 15:16:17	733	627.80	XLON	00369614905TRLO1
08 January 2026 15:18:26	959	627.60	XLON	00369615097TRLO1
08 January 2026 15:18:26	240	627.60	XLON	00369615096TRLO1
08 January 2026 15:19:49	936	627.80	XLON	00369615173TRLO1
08 January 2026 15:19:49	716	627.60	XLON	00369615174TRLO1
08 January 2026 15:22:03	978	627.80	XLON	00369615337TRLO1
08 January 2026 15:22:23	271	627.60	XLON	00369615391TRLO1
08 January 2026 15:22:23	420	627.60	XLON	00369615392TRLO1
08 January 2026 15:24:32	218	627.60	XLON	00369615518TRLO1
08 January 2026 15:24:32	767	627.60	XLON	00369615517TRLO1
08 January 2026 15:26:46	233	627.20	XLON	00369615619TRLO1
08 January 2026 15:26:46	234	627.20	XLON	00369615618TRLO1
08 January 2026 15:26:46	234	627.20	XLON	00369615617TRLO1
08 January 2026 15:27:09	240	626.80	XLON	00369615641TRLO1

08 January 2026 15:27:55	461	626.00	XLON	00369615808TRLO1
08 January 2026 15:28:12	231	625.80	XLON	00369615833TRLO1
08 January 2026 15:29:20	239	625.80	XLON	00369615895TRLO1
08 January 2026 15:29:20	239	625.80	XLON	00369615894TRLO1
08 January 2026 15:29:21	245	625.60	XLON	00369615896TRLO1
08 January 2026 15:32:42	717	626.00	XLON	00369616141TRLO1
08 January 2026 15:35:17	234	625.80	XLON	00369616246TRLO1
08 January 2026 15:35:17	234	625.80	XLON	00369616245TRLO1
08 January 2026 15:35:17	234	625.80	XLON	00369616244TRLO1
08 January 2026 15:35:17	199	625.80	XLON	00369616243TRLO1
08 January 2026 15:35:17	35	625.80	XLON	00369616242TRLO1
08 January 2026 15:36:50	743	625.60	XLON	00369616350TRLO1
08 January 2026 15:43:13	1,188	627.20	XLON	00369616696TRLO1
08 January 2026 15:43:15	713	627.00	XLON	00369616698TRLO1
08 January 2026 15:43:37	233	626.80	XLON	00369616713TRLO1
08 January 2026 15:43:37	233	626.80	XLON	00369616712TRLO1
08 January 2026 15:44:08	241	626.60	XLON	00369616736TRLO1
08 January 2026 15:44:08	242	626.60	XLON	00369616735TRLO1
08 January 2026 15:44:08	242	626.60	XLON	00369616734TRLO1
08 January 2026 15:46:50	732	626.40	XLON	00369616854TRLO1
08 January 2026 15:46:50	243	626.40	XLON	00369616853TRLO1
08 January 2026 15:48:17	242	625.40	XLON	00369616923TRLO1
08 January 2026 15:48:17	241	625.40	XLON	00369616922TRLO1
08 January 2026 15:48:17	242	625.40	XLON	00369616921TRLO1
08 January 2026 15:50:21	241	625.00	XLON	00369617016TRLO1
08 January 2026 15:52:56	725	626.20	XLON	00369617183TRLO1
08 January 2026 15:52:56	241	626.20	XLON	00369617182TRLO1
08 January 2026 15:54:48	961	626.40	XLON	00369617281TRLO1
08 January 2026 15:56:22	702	626.40	XLON	00369617356TRLO1
08 January 2026 15:58:50	1,246	625.60	XLON	00369617534TRLO1
08 January 2026 16:00:23	234	625.80	XLON	00369617628TRLO1
08 January 2026 16:00:23	469	625.80	XLON	00369617627TRLO1
08 January 2026 16:01:23	235	625.80	XLON	00369617674TRLO1
08 January 2026				

08 January 2026 16:01:23	236	625.80	XLON	00369617673TRLO1
08 January 2026 16:01:23	236	625.80	XLON	00369617672TRLO1
08 January 2026 16:05:07	1,511	626.80	XLON	00369617915TRLO1
08 January 2026 16:05:07	297	627.00	XLON	00369617916TRLO1
08 January 2026 16:07:32	1,150	627.20	XLON	00369618086TRLO1
08 January 2026 16:08:47	234	627.00	XLON	00369618161TRLO1
08 January 2026 16:08:47	234	627.00	XLON	00369618160TRLO1
08 January 2026 16:09:23	233	626.60	XLON	00369618211TRLO1
08 January 2026 16:09:23	234	626.60	XLON	00369618210TRLO1
08 January 2026 16:09:37	243	626.40	XLON	00369618224TRLO1
08 January 2026 16:10:06	245	626.40	XLON	00369618265TRLO1
08 January 2026 16:10:06	490	626.40	XLON	00369618264TRLO1
08 January 2026 16:10:31	486	626.20	XLON	00369618292TRLO1
08 January 2026 16:13:32	188	626.40	XLON	00369618465TRLO1
08 January 2026 16:13:35	733	626.20	XLON	00369618467TRLO1
08 January 2026 16:14:15	235	625.80	XLON	00369618493TRLO1
08 January 2026 16:14:15	235	625.80	XLON	00369618492TRLO1
08 January 2026 16:14:15	249	625.60	XLON	00369618494TRLO1
08 January 2026 16:14:34	250	625.00	XLON	00369618522TRLO1
08 January 2026 16:16:22	241	624.80	XLON	00369618654TRLO1
08 January 2026 16:16:22	241	624.80	XLON	00369618653TRLO1
08 January 2026 16:17:41	232	624.60	XLON	00369618709TRLO1
08 January 2026 16:17:41	233	624.60	XLON	00369618708TRLO1
08 January 2026 16:18:20	248	625.60	XLON	00369618751TRLO1
08 January 2026 16:18:20	375	625.60	XLON	00369618753TRLO1
08 January 2026 16:18:31	98	625.60	XLON	00369618784TRLO1
08 January 2026 16:18:50	359	625.80	XLON	00369618798TRLO1
08 January 2026 16:18:50	47	625.80	XLON	00369618799TRLO1
08 January 2026 16:19:25	247	626.00	XLON	00369618839TRLO1
08 January 2026 16:19:45	41	625.20	XLON	00369618848TRLO1

For further information please contact:

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Company Secretary

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