

14th 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:	13 th January 2026
Aggregate number of ordinary shares purchased:	143,317
Lowest price per share (pence):	631.40
Highest price per share (pence):	645.20
Weighted average price per day (pence):	636.0633

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 54,533,153 ordinary shares in treasury and has 1,256,942,168 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	636.0633	143,317	631.40	645.20

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
13 January 2026 08:00:33	242	633.00	XLON	00370185317TRLO1
13 January 2026 08:04:14	530	632.20	XLON	00370187656TRLO1
13 January 2026 08:07:23	530	633.40	XLON	00370189437TRLO1
13 January 2026 08:08:22	497	633.20	XLON	00370190164TRLO1
13 January 2026 08:08:50	488	632.80	XLON	00370190628TRLO1
13 January 2026 08:18:22	512	634.80	XLON	00370195809TRLO1
13 January 2026 08:18:50	498	634.80	XLON	00370196148TRLO1
13 January 2026 08:20:35	515	635.40	XLON	00370196754TRLO1
13 January 2026 08:20:42	494	635.40	XLON	00370196787TRLO1
13 January 2026 08:21:08	520	635.20	XLON	00370196922TRLO1
13 January 2026 08:22:12	509	635.00	XLON	00370197355TRLO1
13 January 2026	486		XLON	00370197466TRLO1

08:22:30	400	634.60	XLON	003701974661TRLO1
13 January 2026 08:24:02	426	634.80	XLON	00370197946TRLO1
13 January 2026 08:24:02	13	634.80	XLON	00370197947TRLO1
13 January 2026 08:24:04	53	634.80	XLON	00370197963TRLO1
13 January 2026 08:24:04	426	634.80	XLON	00370197964TRLO1
13 January 2026 08:24:10	499	634.60	XLON	00370198012TRLO1
13 January 2026 08:30:01	37	634.40	XLON	00370200393TRLO1
13 January 2026 08:30:25	485	634.40	XLON	00370200514TRLO1
13 January 2026 08:32:10	2	633.80	XLON	00370201062TRLO1
13 January 2026 08:32:10	489	633.80	XLON	00370201063TRLO1
13 January 2026 08:34:17	488	634.40	XLON	00370201648TRLO1
13 January 2026 08:36:29	403	634.60	XLON	00370202382TRLO1
13 January 2026 08:36:29	85	634.60	XLON	00370202383TRLO1
13 January 2026 08:37:10	518	634.20	XLON	00370202680TRLO1
13 January 2026 08:42:52	497	634.20	XLON	00370204925TRLO1
13 January 2026 08:44:12	513	634.20	XLON	00370205339TRLO1
13 January 2026 08:46:26	60	634.00	XLON	00370206314TRLO1
13 January 2026 08:47:22	517	634.20	XLON	00370206636TRLO1
13 January 2026 08:48:07	517	633.80	XLON	00370206815TRLO1
13 January 2026 08:52:31	490	633.40	XLON	00370208240TRLO1
13 January 2026 08:54:00	503	633.60	XLON	00370208653TRLO1
13 January 2026 08:54:50	525	633.00	XLON	00370209094TRLO1
13 January 2026 08:57:57	510	632.60	XLON	00370210469TRLO1
13 January 2026 08:59:17	520	632.60	XLON	00370210785TRLO1
13 January 2026 08:59:17	504	632.40	XLON	00370210786TRLO1
13 January 2026 09:02:50	259	632.80	XLON	00370212668TRLO1
13 January 2026 09:02:50	258	632.80	XLON	00370212669TRLO1
13 January 2026 09:04:59	381	632.60	XLON	00370216894TRLO1
13 January 2026 09:04:59	13	632.60	XLON	00370216895TRLO1
13 January 2026 09:04:59	6	632.60	XLON	00370216896TRLO1
13 January 2026 09:04:59	13	632.60	XLON	00370216897TRLO1
13 January 2026 09:04:59	84	632.60	XLON	00370216898TRLO1
13 January 2026 09:06:26	255	632.40	XLON	00370218923TRLO1
13 January 2026 09:06:50	264	632.40	XLON	00370219511TRLO1

13 January 2026 09:10:15	264	632.40	XLON	00370223534TRLO1
13 January 2026 09:13:27	493	632.20	XLON	00370226709TRLO1
13 January 2026 09:13:57	492	632.00	XLON	00370227091TRLO1
13 January 2026 09:16:17	243	631.40	XLON	00370228986TRLO1
13 January 2026 09:24:08	522	632.00	XLON	00370234056TRLO1
13 January 2026 09:35:15	246	632.20	XLON	00370240913TRLO1
13 January 2026 09:35:15	261	632.20	XLON	00370240914TRLO1
13 January 2026 09:35:15	254	632.20	XLON	00370240915TRLO1
13 January 2026 09:35:15	700	632.20	XLON	00370240916TRLO1
13 January 2026 09:41:23	794	632.80	XLON	00370244436TRLO1
13 January 2026 09:41:28	520	633.00	XLON	00370244479TRLO1
13 January 2026 09:41:28	298	633.00	XLON	00370244480TRLO1
13 January 2026 09:41:34	755	632.60	XLON	00370244553TRLO1
13 January 2026 09:42:06	504	632.40	XLON	00370244855TRLO1
13 January 2026 09:42:59	261	632.40	XLON	00370245315TRLO1
13 January 2026 09:42:59	236	632.40	XLON	00370245316TRLO1
13 January 2026 09:43:30	252	632.40	XLON	00370245491TRLO1
13 January 2026 09:45:14	256	632.40	XLON	00370246330TRLO1
13 January 2026 09:50:03	255	632.80	XLON	00370249120TRLO1
13 January 2026 09:50:03	255	632.80	XLON	00370249121TRLO1
13 January 2026 09:56:06	526	633.20	XLON	00370252257TRLO1
13 January 2026 09:58:43	510	633.40	XLON	00370253570TRLO1
13 January 2026 10:00:04	513	633.40	XLON	00370254033TRLO1
13 January 2026 10:00:50	491	633.20	XLON	00370254083TRLO1
13 January 2026 10:03:38	257	634.80	XLON	00370254271TRLO1
13 January 2026 10:03:46	256	634.60	XLON	00370254285TRLO1
13 January 2026 10:03:46	253	634.40	XLON	00370254286TRLO1
13 January 2026 10:06:22	255	634.00	XLON	00370254462TRLO1
13 January 2026 10:06:48	252	633.80	XLON	00370254470TRLO1
13 January 2026 10:08:35	247	633.60	XLON	00370254543TRLO1
13 January 2026 10:10:00	142	633.40	XLON	00370254599TRLO1
13 January 2026 10:10:00	105	633.40	XLON	00370254600TRLO1
13 January 2026 10:15:50	495	634.00	XLON	00370254892TRLO1
13 January 2026	495		XLON	00370254894TRLO1

10:15:50		633.80		
13 January 2026 10:15:50	495	633.60	XLON	00370254895TRLO1
13 January 2026 10:15:50	495	633.60	XLON	00370254896TRLO1
13 January 2026 10:17:40	259	633.80	XLON	00370254991TRLO1
13 January 2026 10:17:40	258	633.80	XLON	00370254992TRLO1
13 January 2026 10:23:28	533	634.00	XLON	00370255440TRLO1
13 January 2026 10:36:09	498	633.80	XLON	00370255953TRLO1
13 January 2026 10:37:57	506	634.40	XLON	00370256020TRLO1
13 January 2026 10:40:50	248	635.00	XLON	00370256099TRLO1
13 January 2026 10:42:48	772	635.40	XLON	00370256180TRLO1
13 January 2026 10:43:13	528	634.80	XLON	00370256207TRLO1
13 January 2026 10:43:13	345	635.00	XLON	00370256208TRLO1
13 January 2026 10:46:04	264	634.60	XLON	00370256307TRLO1
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13 January 2026 10:52:38	487	634.60	XLON	00370256503TRLO1
13 January 2026 10:53:24	524	634.40	XLON	00370256542TRLO1
13 January 2026 10:55:11	261	634.20	XLON	00370256610TRLO1
13 January 2026 10:56:18	251	634.20	XLON	00370256644TRLO1
13 January 2026 10:56:24	247	634.20	XLON	00370256646TRLO1
13 January 2026 10:57:31	486	633.80	XLON	00370256699TRLO1
13 January 2026 11:04:45	253	634.20	XLON	00370256943TRLO1
13 January 2026 11:05:08	259	634.20	XLON	00370256962TRLO1
13 January 2026 11:05:08	518	634.20	XLON	00370256963TRLO1
13 January 2026 11:05:24	254	634.40	XLON	00370256982TRLO1
13 January 2026 11:05:35	256	634.40	XLON	00370257005TRLO1
13 January 2026 11:06:26	261	634.40	XLON	00370257029TRLO1
13 January 2026 11:07:40	256	634.00	XLON	00370257091TRLO1
13 January 2026 11:08:11	252	634.00	XLON	00370257112TRLO1
13 January 2026 11:13:01	255	634.60	XLON	00370257307TRLO1
13 January 2026 11:13:01	254	634.60	XLON	00370257308TRLO1
13 January 2026 11:14:56	246	634.60	XLON	00370257418TRLO1

13 January 2026 11:14:56	246	634.60	XLON	00370257419TRLO1
13 January 2026 11:25:43	756	634.80	XLON	00370257790TRLO1
13 January 2026 11:25:43	179	635.00	XLON	00370257791TRLO1
13 January 2026 11:25:43	119	635.00	XLON	00370257792TRLO1
13 January 2026 11:25:46	566	634.80	XLON	00370257794TRLO1
13 January 2026 11:26:12	126	634.80	XLON	00370257804TRLO1
13 January 2026 11:26:12	97	634.80	XLON	00370257805TRLO1
13 January 2026 11:26:12	566	634.80	XLON	00370257806TRLO1
13 January 2026 11:26:28	524	634.60	XLON	00370257821TRLO1
13 January 2026 11:29:00	490	634.60	XLON	00370257910TRLO1
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13 January 2026 11:30:28	259	634.40	XLON	00370258028TRLO1
13 January 2026 11:31:24	263	634.20	XLON	00370258052TRLO1
13 January 2026 11:36:31	252	633.80	XLON	00370258227TRLO1
13 January 2026 11:42:31	499	634.00	XLON	00370258517TRLO1
13 January 2026 11:43:38	526	633.80	XLON	00370258536TRLO1
13 January 2026 11:43:38	263	633.80	XLON	00370258537TRLO1
13 January 2026 11:48:23	522	633.80	XLON	00370258736TRLO1
13 January 2026 11:48:23	261	633.80	XLON	00370258737TRLO1
13 January 2026 11:51:12	502	633.60	XLON	00370258874TRLO1
13 January 2026 11:53:48	522	633.40	XLON	00370259118TRLO1
13 January 2026 11:55:20	520	633.20	XLON	00370259204TRLO1
13 January 2026 12:03:40	751	633.60	XLON	00370259531TRLO1
13 January 2026 12:07:23	777	633.20	XLON	00370259679TRLO1
13 January 2026 12:07:23	259	633.20	XLON	00370259680TRLO1
13 January 2026 12:07:23	114	633.20	XLON	00370259681TRLO1
13 January 2026 12:07:23	893	633.20	XLON	00370259682TRLO1
13 January 2026 12:13:09	527	633.40	XLON	00370259823TRLO1
13 January 2026 12:13:09	263	633.40	XLON	00370259824TRLO1
13 January 2026 12:19:42	41	634.00	XLON	00370259980TRLO1
13 January 2026 12:19:42	712	634.00	XLON	00370259981TRLO1
13 January 2026 12:20:32	759	634.20	XLON	00370260018TRLO1
13 January 2026 12:21:40	494	634.00	XLON	00370260075TRLO1
13 January 2026 12:21:40	498	634.00	XLON	00370260136TRLO1

12:24:16		634.00		
13 January 2026 12:24:31	518	633.80	XLON	00370260144TRLO1
13 January 2026 12:25:01	528	633.60	XLON	00370260153TRLO1
13 January 2026 12:27:30	485	633.40	XLON	00370260246TRLO1
13 January 2026 12:27:59	496	633.20	XLON	00370260273TRLO1
13 January 2026 12:30:46	486	633.60	XLON	00370260411TRLO1
13 January 2026 12:43:23	246	634.80	XLON	00370260906TRLO1
13 January 2026 12:49:37	505	634.80	XLON	00370261136TRLO1
13 January 2026 12:51:28	513	635.20	XLON	00370261279TRLO1
13 January 2026 12:51:46	488	635.00	XLON	00370261283TRLO1
13 January 2026 12:53:08	359	635.40	XLON	00370261321TRLO1
13 January 2026 12:53:45	510	635.40	XLON	00370261332TRLO1
13 January 2026 12:55:28	498	636.00	XLON	00370261392TRLO1
13 January 2026 12:55:36	531	635.80	XLON	00370261394TRLO1
13 January 2026 12:55:57	512	635.60	XLON	00370261398TRLO1
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13 January 2026 13:06:23	364	635.60	XLON	00370261743TRLO1
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13 January 2026 13:07:27	509	635.60	XLON	00370261757TRLO1
13 January 2026 13:08:12	520	635.60	XLON	00370261778TRLO1
13 January 2026 13:08:16	66	635.60	XLON	00370261784TRLO1
13 January 2026 13:13:31	66	635.60	XLON	00370261969TRLO1
13 January 2026 13:13:31	191	635.60	XLON	00370261970TRLO1
13 January 2026 13:13:33	248	635.60	XLON	00370261971TRLO1
13 January 2026 13:13:35	248	635.60	XLON	00370261972TRLO1
13 January 2026 13:15:34	499	635.80	XLON	00370262006TRLO1
13 January 2026 13:15:35	518	635.80	XLON	00370262008TRLO1
13 January 2026 13:15:40	501	635.80	XLON	00370262034TRLO1
13 January 2026 13:15:41	497	635.80	XLON	00370262038TRLO1
13 January 2026 13:18:08	260	635.60	XLON	00370262101TRLO1

13 January 2026 13:20:24	255	635.60	XLON	00370262154TRLO1
13 January 2026 13:20:24	264	635.60	XLON	00370262155TRLO1
13 January 2026 13:20:28	264	635.40	XLON	00370262157TRLO1
13 January 2026 13:20:28	263	635.40	XLON	00370262158TRLO1
13 January 2026 13:20:30	247	635.40	XLON	00370262162TRLO1
13 January 2026 13:22:36	249	635.40	XLON	00370262212TRLO1
13 January 2026 13:22:36	248	635.40	XLON	00370262213TRLO1
13 January 2026 13:23:20	498	635.40	XLON	00370262259TRLO1
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13 January 2026 13:23:52	495	635.40	XLON	00370262271TRLO1
13 January 2026 13:24:20	522	634.80	XLON	00370262296TRLO1
13 January 2026 13:24:20	261	634.80	XLON	00370262297TRLO1
13 January 2026 13:24:38	18	634.40	XLON	00370262309TRLO1
13 January 2026 13:24:38	776	634.40	XLON	00370262310TRLO1
13 January 2026 13:27:03	734	634.00	XLON	00370262373TRLO1
13 January 2026 13:33:47	517	635.40	XLON	00370262842TRLO1
13 January 2026 13:37:50	517	636.60	XLON	00370263099TRLO1
13 January 2026 13:38:02	486	636.40	XLON	00370263119TRLO1
13 January 2026 13:38:10	513	636.40	XLON	00370263124TRLO1
13 January 2026 13:40:00	248	636.20	XLON	00370263234TRLO1
13 January 2026 13:42:07	752	636.60	XLON	00370263382TRLO1
13 January 2026 13:43:52	261	636.20	XLON	00370263453TRLO1
13 January 2026 13:45:00	248	636.40	XLON	00370263499TRLO1
13 January 2026 13:45:32	260	636.40	XLON	00370263531TRLO1
13 January 2026 13:47:50	262	636.80	XLON	00370263645TRLO1
13 January 2026 13:49:16	497	636.80	XLON	00370263678TRLO1
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13 January 2026 13:54:59	522	636.00	XLON	00370263851TRLO1
13 January 2026 13:55:20	259	636.00	XLON	00370263876TRLO1
13 January 2026 13:55:38	245	636.00	XLON	00370263892TRLO1
13 January 2026 13:55:55	262	636.00	XLON	00370263915TRLO1
13 January 2026 13:57:38	522	636.20	XLON	00370264014TRLO1
13 January 2026 13:57:54	476	636.60	XLON	00370264028TRLO1

13/01/2026		636.00		
13 January 2026 13:57:54	47	636.60	XLON	00370264029TRLO1
13 January 2026 13:58:07	246	636.60	XLON	00370264036TRLO1
13 January 2026 14:01:56	243	636.60	XLON	00370264279TRLO1
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13 January 2026 14:02:35	244	636.40	XLON	00370264312TRLO1
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13 January 2026 14:06:20	244	636.40	XLON	00370264476TRLO1
13 January 2026 14:07:50	519	636.00	XLON	00370264529TRLO1
13 January 2026 14:07:50	259	636.00	XLON	00370264530TRLO1
13 January 2026 14:09:10	751	636.20	XLON	00370264574TRLO1
13 January 2026 14:11:18	512	636.20	XLON	00370264717TRLO1
13 January 2026 14:14:50	487	636.60	XLON	00370264994TRLO1
13 January 2026 14:15:18	498	636.40	XLON	00370265014TRLO1
13 January 2026 14:16:36	498	636.60	XLON	00370265053TRLO1
13 January 2026 14:18:32	526	636.60	XLON	00370265137TRLO1
13 January 2026 14:18:32	35	636.60	XLON	00370265138TRLO1
13 January 2026 14:18:32	450	636.60	XLON	00370265139TRLO1
13 January 2026 14:19:26	485	636.40	XLON	00370265159TRLO1
13 January 2026 14:19:26	242	636.40	XLON	00370265160TRLO1
13 January 2026 14:25:50	526	636.80	XLON	00370265386TRLO1
13 January 2026 14:25:50	263	636.80	XLON	00370265387TRLO1
13 January 2026 14:27:09	515	636.80	XLON	00370265429TRLO1
13 January 2026 14:27:52	526	636.60	XLON	00370265443TRLO1
13 January 2026 14:31:36	745	636.80	XLON	00370265563TRLO1
13 January 2026 14:31:39	777	636.60	XLON	00370265567TRLO1
13 January 2026 14:31:50	796	636.20	XLON	00370265575TRLO1
13 January 2026 14:32:07	746	636.00	XLON	00370265582TRLO1
13 January 2026 14:32:41	766	636.00	XLON	00370265609TRLO1
13 January 2026 14:33:21	525	636.20	XLON	00370265653TRLO1
13 January 2026 14:33:30	490	636.00	XLON	00370265660TRLO1
13 January 2026 14:38:48	530	636.60	XLON	00370265908TRLO1
13 January 2026 14:39:44	489	636.40	XLON	00370265942TRLO1
13 January 2026 14:39:50	496	636.00	XLON	00370265971TRLO1

13 January 2026 14:40:38	501	635.80	XLON	00370266035TRLO1
13 January 2026 14:41:36	492	636.00	XLON	00370266090TRLO1
13 January 2026 14:42:44	737	636.00	XLON	00370266165TRLO1
13 January 2026 14:43:18	776	635.80	XLON	00370266218TRLO1
13 January 2026 14:43:29	501	635.40	XLON	00370266260TRLO1
13 January 2026 14:45:08	511	636.20	XLON	00370266443TRLO1
13 January 2026 14:47:40	502	636.60	XLON	00370266788TRLO1
13 January 2026 14:49:00	517	637.00	XLON	00370267129TRLO1
13 January 2026 14:49:02	498	636.80	XLON	00370267138TRLO1
13 January 2026 14:51:01	747	638.00	XLON	00370267401TRLO1
13 January 2026 14:52:50	498	638.20	XLON	00370267592TRLO1
13 January 2026 14:53:02	249	638.00	XLON	00370267596TRLO1
13 January 2026 14:53:02	249	638.00	XLON	00370267597TRLO1
13 January 2026 14:54:00	531	638.00	XLON	00370267656TRLO1
13 January 2026 14:54:15	505	638.00	XLON	00370267683TRLO1
13 January 2026 14:54:19	493	637.80	XLON	00370267695TRLO1
13 January 2026 14:54:41	524	637.40	XLON	00370267708TRLO1
13 January 2026 14:54:41	262	637.40	XLON	00370267709TRLO1
13 January 2026 14:54:58	476	637.00	XLON	00370267723TRLO1
13 January 2026 14:59:59	246	637.60	XLON	00370268057TRLO1
13 January 2026 15:00:52	244	637.40	XLON	00370268286TRLO1
13 January 2026 15:02:33	256	637.20	XLON	00370268523TRLO1
13 January 2026 15:02:38	265	637.40	XLON	00370268525TRLO1
13 January 2026 15:02:47	246	637.40	XLON	00370268535TRLO1
13 January 2026 15:06:20	511	637.20	XLON	00370268972TRLO1
13 January 2026 15:07:38	260	637.20	XLON	00370269083TRLO1
13 January 2026 15:07:38	260	637.20	XLON	00370269084TRLO1
13 January 2026 15:07:56	225	637.00	XLON	00370269096TRLO1
13 January 2026 15:07:56	21	637.00	XLON	00370269097TRLO1
13 January 2026 15:08:19	246	637.00	XLON	00370269121TRLO1
13 January 2026 15:09:00	500	636.60	XLON	00370269180TRLO1
13 January 2026 15:09:49	208	636.40	XLON	00370269267TRLO1
13 January 2026 15:09:49	295	636.40	XLON	00370269268TRLO1
13 January 2026 15:10:44	449	636.40	XLON	00370269388TRLO1

13 January 2026 15:10:44	58	636.40	XLON	00370269389TRLO1
13 January 2026 15:11:20	511	636.20	XLON	00370269442TRLO1
13 January 2026 15:13:50	261	636.40	XLON	00370269673TRLO1
13 January 2026 15:14:53	245	637.00	XLON	00370269730TRLO1
13 January 2026 15:15:06	263	636.80	XLON	00370269738TRLO1
13 January 2026 15:18:41	243	636.80	XLON	00370269992TRLO1
13 January 2026 15:19:30	250	637.20	XLON	00370270060TRLO1
13 January 2026 15:19:30	249	637.20	XLON	00370270061TRLO1
13 January 2026 15:19:31	301	636.80	XLON	00370270062TRLO1
13 January 2026 15:21:35	492	638.00	XLON	00370270240TRLO1
13 January 2026 15:21:37	497	637.80	XLON	00370270244TRLO1
13 January 2026 15:22:15	526	637.80	XLON	00370270290TRLO1
13 January 2026 15:22:59	515	638.00	XLON	00370270354TRLO1
13 January 2026 15:23:06	488	638.00	XLON	00370270362TRLO1
13 January 2026 15:23:10	488	637.80	XLON	00370270364TRLO1
13 January 2026 15:23:48	494	639.60	XLON	00370270404TRLO1
13 January 2026 15:23:50	522	639.40	XLON	00370270405TRLO1
13 January 2026 15:24:50	511	639.60	XLON	00370270499TRLO1
13 January 2026 15:24:50	255	639.60	XLON	00370270500TRLO1
13 January 2026 15:25:29	799	639.60	XLON	00370270544TRLO1
13 January 2026 15:25:36	792	639.40	XLON	00370270552TRLO1
13 January 2026 15:26:39	756	639.60	XLON	00370270628TRLO1
13 January 2026 15:26:52	517	639.40	XLON	00370270639TRLO1
13 January 2026 15:27:35	520	639.20	XLON	00370270681TRLO1
13 January 2026 15:27:35	489	639.00	XLON	00370270682TRLO1
13 January 2026 15:27:43	514	638.80	XLON	00370270689TRLO1
13 January 2026 15:29:00	495	638.60	XLON	00370270772TRLO1
13 January 2026 15:30:00	498	638.80	XLON	00370270830TRLO1
13 January 2026 15:30:33	249	638.80	XLON	00370270892TRLO1
13 January 2026 15:30:33	249	638.80	XLON	00370270893TRLO1
13 January 2026 15:30:33	262	638.60	XLON	00370270894TRLO1
13 January 2026 15:30:46	265	638.20	XLON	00370270920TRLO1
13 January 2026 15:30:46	265	638.20	XLON	00370270921TRLO1
13 January 2026				

13 January 2026 15:30:51	1,029	637.60	XLON	00370270927TRLO1
13 January 2026 15:31:30	262	638.40	XLON	00370271058TRLO1
13 January 2026 15:31:51	529	638.40	XLON	00370271092TRLO1
13 January 2026 15:32:44	531	638.80	XLON	00370271193TRLO1
13 January 2026 15:34:40	489	638.80	XLON	00370271382TRLO1
13 January 2026 15:34:48	405	638.60	XLON	00370271393TRLO1
13 January 2026 15:34:48	124	638.60	XLON	00370271394TRLO1
13 January 2026 15:38:50	532	640.20	XLON	00370271809TRLO1
13 January 2026 15:39:11	529	640.20	XLON	00370271849TRLO1
13 January 2026 15:39:18	207	639.80	XLON	00370271859TRLO1
13 January 2026 15:39:23	316	639.80	XLON	00370271866TRLO1
13 January 2026 15:39:23	207	639.80	XLON	00370271867TRLO1
13 January 2026 15:40:14	250	639.60	XLON	00370271941TRLO1
13 January 2026 15:40:40	266	639.80	XLON	00370272037TRLO1
13 January 2026 15:42:57	173	639.80	XLON	00370272304TRLO1
13 January 2026 15:42:57	346	639.80	XLON	00370272305TRLO1
13 January 2026 15:45:09	499	640.40	XLON	00370272460TRLO1
13 January 2026 15:45:09	249	640.40	XLON	00370272461TRLO1
13 January 2026 15:46:57	529	641.20	XLON	00370272562TRLO1
13 January 2026 15:48:53	530	641.80	XLON	00370272680TRLO1
13 January 2026 15:51:19	748	642.00	XLON	00370272767TRLO1
13 January 2026 15:51:24	254	641.80	XLON	00370272775TRLO1
13 January 2026 15:53:29	498	641.80	XLON	00370272908TRLO1
13 January 2026 15:53:29	247	641.80	XLON	00370272915TRLO1
13 January 2026 15:55:06	257	641.20	XLON	00370272986TRLO1
13 January 2026 15:56:55	513	642.40	XLON	00370273077TRLO1
13 January 2026 15:57:11	252	642.60	XLON	00370273090TRLO1
13 January 2026 15:59:24	489	643.20	XLON	00370273244TRLO1
13 January 2026 16:00:03	517	643.20	XLON	00370273279TRLO1
13 January 2026 16:00:49	256	643.20	XLON	00370273352TRLO1
13 January 2026 16:01:55	253	642.60	XLON	00370273402TRLO1
13 January 2026 16:01:55	252	642.60	XLON	00370273403TRLO1
13 January 2026 16:03:38	247	643.00	XLON	00370273543TRLO1
13 January 2026 16:03:38	246	643.00	XLON	00370273544TRLO1

13 January 2026 16:05:03	531	642.80	XLON	00370273629TRLO1
13 January 2026 16:07:19	260	643.20	XLON	00370273725TRLO1
13 January 2026 16:07:19	259	643.20	XLON	00370273726TRLO1
13 January 2026 16:07:19	260	643.20	XLON	00370273727TRLO1
13 January 2026 16:10:24	486	643.20	XLON	00370273896TRLO1
13 January 2026 16:10:53	35	643.20	XLON	00370273931TRLO1
13 January 2026 16:10:53	224	643.20	XLON	00370273932TRLO1
13 January 2026 16:11:48	505	643.80	XLON	00370273987TRLO1
13 January 2026 16:12:31	254	643.80	XLON	00370274019TRLO1
13 January 2026 16:12:33	260	643.80	XLON	00370274021TRLO1
13 January 2026 16:14:36	244	644.40	XLON	00370274119TRLO1
13 January 2026 16:14:42	250	644.00	XLON	00370274124TRLO1
13 January 2026 16:15:23	262	643.60	XLON	00370274182TRLO1
13 January 2026 16:17:33	248	645.20	XLON	00370274388TRLO1
13 January 2026 16:18:40	256	645.20	XLON	00370274556TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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