

20th 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:	19 th January 2026
Aggregate number of ordinary shares purchased:	141,449
Lowest price per share (pence):	618.60
Highest price per share (pence):	637.20
Weighted average price per day (pence):	630.7717

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 55,096,639 ordinary shares in treasury and has 1,256,378,682 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	630.7717	141,449	618.60	637.20

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
19 January 2026 08:00:51	240	636.00	XLON	00370855136TRLO1
19 January 2026 08:02:14	262	632.80	XLON	00370856833TRLO1
19 January 2026 08:02:14	261	632.80	XLON	00370856834TRLO1
19 January 2026 08:03:06	16	629.80	XLON	00370858039TRLO1
19 January 2026 08:04:27	255	629.80	XLON	00370860062TRLO1
19 January 2026 08:04:27	255	629.80	XLON	00370860063TRLO1
19 January 2026 08:06:03	486	631.00	XLON	00370862200TRLO1
19 January 2026 08:08:45	512	629.20	XLON	00370865598TRLO1
19 January 2026 08:13:50	508	628.40	XLON	00370871265TRLO1
19 January 2026 08:16:49	490	629.20	XLON	00370874300TRLO1
19 January 2026 08:19:07	487	629.40	XLON	00370877050TRLO1
19 January 2026	500		XLON	00370877654TRLO1

08:19:40	506	630.00	XLON	00370877634TRLO1
19 January 2026 08:22:23	274	631.20	XLON	00370880722TRLO1
19 January 2026 08:22:45	483	630.40	XLON	00370881063TRLO1
19 January 2026 08:22:55	520	630.00	XLON	00370881185TRLO1
19 January 2026 08:23:26	528	630.00	XLON	00370881675TRLO1
19 January 2026 08:26:54	240	629.80	XLON	00370885042TRLO1
19 January 2026 08:26:54	241	629.80	XLON	00370885043TRLO1
19 January 2026 08:26:54	243	629.60	XLON	00370885060TRLO1
19 January 2026 08:27:04	262	629.20	XLON	00370885172TRLO1
19 January 2026 08:31:24	245	628.80	XLON	00370889578TRLO1
19 January 2026 08:32:19	250	628.60	XLON	00370890626TRLO1
19 January 2026 08:34:06	255	630.20	XLON	00370892138TRLO1
19 January 2026 08:34:07	250	629.80	XLON	00370892157TRLO1
19 January 2026 08:35:45	523	630.20	XLON	00370893695TRLO1
19 January 2026 08:36:05	490	631.00	XLON	00370893934TRLO1
19 January 2026 08:37:15	262	631.40	XLON	00370895013TRLO1
19 January 2026 08:38:35	263	631.40	XLON	00370896187TRLO1
19 January 2026 08:41:36	264	631.40	XLON	00370898853TRLO1
19 January 2026 08:41:36	263	631.40	XLON	00370898854TRLO1
19 January 2026 08:42:02	518	631.20	XLON	00370899219TRLO1
19 January 2026 08:43:30	255	631.00	XLON	00370900577TRLO1
19 January 2026 08:43:30	256	631.00	XLON	00370900578TRLO1
19 January 2026 08:43:30	509	631.00	XLON	00370900587TRLO1
19 January 2026 08:45:59	259	631.20	XLON	00370902606TRLO1
19 January 2026 08:50:02	262	631.20	XLON	00370906720TRLO1
19 January 2026 08:50:58	252	631.80	XLON	00370907714TRLO1
19 January 2026 08:51:12	247	631.40	XLON	00370907986TRLO1
19 January 2026 08:52:30	253	630.80	XLON	00370909489TRLO1
19 January 2026 08:53:51	264	631.80	XLON	00370910875TRLO1
19 January 2026 08:55:55	256	632.00	XLON	00370913436TRLO1
19 January 2026 08:58:06	242	632.80	XLON	00370916797TRLO1
19 January 2026 09:01:00	259	633.20	XLON	00370920711TRLO1
19 January 2026 09:01:00	248	633.20	XLON	00370920712TRLO1
19 January 2026 09:04:57	488	633.20	XLON	00370924932TRLO1

19 January 2026 09:05:00	521	633.20	XLON	00370925074TRLO1
19 January 2026 09:05:17	493	633.00	XLON	00370925376TRLO1
19 January 2026 09:07:30	249	632.60	XLON	00370927982TRLO1
19 January 2026 09:09:20	259	632.80	XLON	00370930127TRLO1
19 January 2026 09:10:25	262	632.20	XLON	00370931512TRLO1
19 January 2026 09:11:13	245	632.00	XLON	00370932197TRLO1
19 January 2026 09:13:14	492	632.80	XLON	00370933901TRLO1
19 January 2026 09:14:23	523	632.80	XLON	00370935023TRLO1
19 January 2026 09:15:18	262	633.00	XLON	00370935786TRLO1
19 January 2026 09:15:22	247	633.20	XLON	00370935866TRLO1
19 January 2026 09:15:22	259	633.00	XLON	00370935867TRLO1
19 January 2026 09:17:53	262	632.40	XLON	00370937759TRLO1
19 January 2026 09:18:11	243	632.00	XLON	00370937930TRLO1
19 January 2026 09:19:30	1,019	632.60	XLON	00370938832TRLO1
19 January 2026 09:22:11	242	632.40	XLON	00370940777TRLO1
19 January 2026 09:22:21	259	632.20	XLON	00370940928TRLO1
19 January 2026 09:23:45	253	631.60	XLON	00370941852TRLO1
19 January 2026 09:28:30	261	633.20	XLON	00370945412TRLO1
19 January 2026 09:29:01	260	632.60	XLON	00370945912TRLO1
19 January 2026 09:32:05	255	632.00	XLON	00370948550TRLO1
19 January 2026 09:33:31	241	631.80	XLON	00370949821TRLO1
19 January 2026 09:35:16	244	631.60	XLON	00370951028TRLO1
19 January 2026 09:38:50	247	630.80	XLON	00370954052TRLO1
19 January 2026 09:38:50	246	630.80	XLON	00370954053TRLO1
19 January 2026 09:40:20	520	631.40	XLON	00370955321TRLO1
19 January 2026 09:41:04	246	631.60	XLON	00370955980TRLO1
19 January 2026 09:43:23	242	632.20	XLON	00370958141TRLO1
19 January 2026 09:45:42	241	633.40	XLON	00370960291TRLO1
19 January 2026 09:48:59	518	634.20	XLON	00370962976TRLO1
19 January 2026 09:55:35	251	633.40	XLON	00370967778TRLO1
19 January 2026 09:56:31	244	633.00	XLON	00370968367TRLO1
19 January 2026 09:58:14	244	632.60	XLON	00370969505TRLO1
19 January 2026 10:04:43	260	634.00	XLON	00370970657TRLO1
19 January 2026	264		XLON	00370970699TRLO1

10:06:16		633.80		
19 January 2026 10:07:02	503	633.40	XLON	00370970729TRLO1
19 January 2026 10:07:34	245	634.00	XLON	00370970747TRLO1
19 January 2026 10:07:34	526	633.60	XLON	00370970748TRLO1
19 January 2026 10:13:50	504	633.80	XLON	00370971083TRLO1
19 January 2026 10:13:50	504	633.60	XLON	00370971084TRLO1
19 January 2026 10:13:55	506	633.40	XLON	00370971092TRLO1
19 January 2026 10:14:50	160	633.40	XLON	00370971150TRLO1
19 January 2026 10:14:50	23	633.40	XLON	00370971151TRLO1
19 January 2026 10:17:35	525	633.80	XLON	00370971252TRLO1
19 January 2026 10:17:55	510	633.40	XLON	00370971261TRLO1
19 January 2026 10:25:57	517	634.40	XLON	00370971622TRLO1
19 January 2026 10:27:26	251	634.60	XLON	00370971667TRLO1
19 January 2026 10:28:21	244	634.00	XLON	00370971696TRLO1
19 January 2026 10:29:24	257	633.60	XLON	00370971720TRLO1
19 January 2026 10:31:16	247	633.40	XLON	00370971767TRLO1
19 January 2026 10:31:32	45	633.20	XLON	00370971777TRLO1
19 January 2026 10:31:32	203	633.20	XLON	00370971778TRLO1
19 January 2026 10:34:00	251	633.00	XLON	00370971854TRLO1
19 January 2026 10:35:13	253	632.80	XLON	00370971890TRLO1
19 January 2026 10:38:17	910	633.00	XLON	00370972208TRLO1
19 January 2026 10:38:17	59	633.00	XLON	00370972209TRLO1
19 January 2026 10:40:37	515	632.60	XLON	00370972569TRLO1
19 January 2026 10:42:53	245	632.00	XLON	00370972693TRLO1
19 January 2026 10:44:19	252	631.80	XLON	00370972725TRLO1
19 January 2026 10:48:29	498	631.40	XLON	00370972913TRLO1
19 January 2026 10:49:20	101	630.80	XLON	00370972932TRLO1
19 January 2026 10:49:23	389	630.80	XLON	00370972935TRLO1
19 January 2026 10:50:34	270	631.00	XLON	00370973014TRLO1
19 January 2026 10:53:27	490	631.60	XLON	00370973086TRLO1
19 January 2026 10:55:55	245	631.60	XLON	00370973141TRLO1
19 January 2026 10:57:19	243	631.40	XLON	00370973247TRLO1
19 January 2026 10:59:02	253	631.20	XLON	00370973346TRLO1
19 January 2026 11:00:44	492	631.20	XLON	00370973541TRLO1

19 January 2026 11:01:11	512	631.20	XLON	00370973579TRLO1
19 January 2026 11:02:50	485	631.80	XLON	00370973688TRLO1
19 January 2026 11:06:01	263	631.40	XLON	00370973855TRLO1
19 January 2026 11:07:19	241	631.60	XLON	00370973903TRLO1
19 January 2026 11:09:44	251	631.40	XLON	00370974001TRLO1
19 January 2026 11:13:01	145	631.20	XLON	00370974272TRLO1
19 January 2026 11:13:01	363	631.20	XLON	00370974273TRLO1
19 January 2026 11:18:10	58	630.80	XLON	00370974694TRLO1
19 January 2026 11:18:10	3	630.80	XLON	00370974695TRLO1
19 January 2026 11:18:10	431	630.80	XLON	00370974696TRLO1
19 January 2026 11:18:10	61	630.80	XLON	00370974697TRLO1
19 January 2026 11:21:02	488	631.60	XLON	00370974762TRLO1
19 January 2026 11:23:27	524	631.60	XLON	00370974867TRLO1
19 January 2026 11:29:52	241	631.80	XLON	00370975014TRLO1
19 January 2026 11:30:26	247	631.60	XLON	00370975042TRLO1
19 January 2026 11:31:36	259	631.60	XLON	00370975095TRLO1
19 January 2026 11:32:34	507	631.60	XLON	00370975119TRLO1
19 January 2026 11:33:49	521	631.40	XLON	00370975187TRLO1
19 January 2026 11:34:06	248	631.20	XLON	00370975192TRLO1
19 January 2026 11:36:33	243	631.00	XLON	00370975258TRLO1
19 January 2026 11:48:50	491	631.80	XLON	00370975695TRLO1
19 January 2026 11:52:43	590	632.00	XLON	00370975865TRLO1
19 January 2026 11:52:43	401	632.00	XLON	00370975866TRLO1
19 January 2026 12:02:12	472	633.20	XLON	00370976070TRLO1
19 January 2026 12:02:36	968	633.20	XLON	00370976081TRLO1
19 January 2026 12:03:42	765	633.20	XLON	00370976115TRLO1
19 January 2026 12:05:22	788	633.00	XLON	00370976159TRLO1
19 January 2026 12:05:22	760	632.20	XLON	00370976161TRLO1
19 January 2026 12:05:24	772	631.80	XLON	00370976163TRLO1
19 January 2026 12:05:29	765	631.60	XLON	00370976171TRLO1
19 January 2026 12:05:38	750	631.40	XLON	00370976176TRLO1
19 January 2026 12:07:35	528	633.20	XLON	00370976235TRLO1
19 January 2026 12:08:13	504	633.00	XLON	00370976248TRLO1
19 January 2026 12:08:13	251	633.00	XLON	00370976249TRLO1

12:08:13		633.00		
19 January 2026 12:08:29	786	633.00	XLON	00370976257TRLO1
19 January 2026 12:08:55	518	632.60	XLON	00370976261TRLO1
19 January 2026 12:09:36	485	633.00	XLON	00370976288TRLO1
19 January 2026 12:14:36	503	633.00	XLON	00370976429TRLO1
19 January 2026 12:16:34	512	632.60	XLON	00370976492TRLO1
19 January 2026 12:24:37	524	633.20	XLON	00370976706TRLO1
19 January 2026 12:26:16	493	633.00	XLON	00370976768TRLO1
19 January 2026 12:26:22	482	632.40	XLON	00370976770TRLO1
19 January 2026 12:26:52	488	632.20	XLON	00370976784TRLO1
19 January 2026 12:27:31	521	632.80	XLON	00370976808TRLO1
19 January 2026 12:27:31	517	632.80	XLON	00370976809TRLO1
19 January 2026 12:28:20	518	632.40	XLON	00370976831TRLO1
19 January 2026 12:28:29	489	632.40	XLON	00370976832TRLO1
19 January 2026 12:28:29	516	632.20	XLON	00370976833TRLO1
19 January 2026 12:28:29	516	632.20	XLON	00370976834TRLO1
19 January 2026 12:28:40	517	632.60	XLON	00370976843TRLO1
19 January 2026 12:30:36	516	632.80	XLON	00370976898TRLO1
19 January 2026 12:33:05	499	632.80	XLON	00370976987TRLO1
19 January 2026 12:34:31	261	632.80	XLON	00370977050TRLO1
19 January 2026 12:34:39	257	632.60	XLON	00370977052TRLO1
19 January 2026 12:37:34	298	632.60	XLON	00370977140TRLO1
19 January 2026 12:39:21	261	632.80	XLON	00370977187TRLO1
19 January 2026 12:41:25	494	632.80	XLON	00370977255TRLO1
19 January 2026 12:45:17	521	632.80	XLON	00370977355TRLO1
19 January 2026 12:45:52	489	632.40	XLON	00370977365TRLO1
19 January 2026 12:46:33	523	632.40	XLON	00370977380TRLO1
19 January 2026 12:48:48	300	632.00	XLON	00370977435TRLO1
19 January 2026 12:48:48	210	632.00	XLON	00370977436TRLO1
19 January 2026 12:52:52	498	632.00	XLON	00370977533TRLO1
19 January 2026 12:54:38	247	631.80	XLON	00370977574TRLO1
19 January 2026 13:01:18	81	633.40	XLON	00370977909TRLO1
19 January 2026 13:01:18	261	633.40	XLON	00370977910TRLO1
19 January 2026 13:02:50	505	633.20	XLON	00370978026TRLO1

19 January 2026 13:03:30	492	634.80	XLON	00370978085TRLO1
19 January 2026 13:04:28	496	634.80	XLON	00370978168TRLO1
19 January 2026 13:04:52	513	634.80	XLON	00370978231TRLO1
19 January 2026 13:05:41	526	635.00	XLON	00370978279TRLO1
19 January 2026 13:06:16	507	634.80	XLON	00370978327TRLO1
19 January 2026 13:07:47	481	635.00	XLON	00370978384TRLO1
19 January 2026 13:09:46	757	635.80	XLON	00370978418TRLO1
19 January 2026 13:11:50	760	636.40	XLON	00370978469TRLO1
19 January 2026 13:20:05	496	637.20	XLON	00370978816TRLO1
19 January 2026 13:20:14	359	637.20	XLON	00370978825TRLO1
19 January 2026 13:20:14	136	637.20	XLON	00370978826TRLO1
19 January 2026 13:21:55	255	637.00	XLON	00370978890TRLO1
19 January 2026 13:25:02	253	636.80	XLON	00370979014TRLO1
19 January 2026 13:25:02	259	636.80	XLON	00370979015TRLO1
19 January 2026 13:26:06	518	636.60	XLON	00370979070TRLO1
19 January 2026 13:26:18	504	635.80	XLON	00370979072TRLO1
19 January 2026 13:27:45	508	636.40	XLON	00370979107TRLO1
19 January 2026 13:31:08	765	636.40	XLON	00370979186TRLO1
19 January 2026 13:35:23	493	635.80	XLON	00370979270TRLO1
19 January 2026 13:38:50	772	636.40	XLON	00370979434TRLO1
19 January 2026 13:38:50	257	636.40	XLON	00370979435TRLO1
19 January 2026 13:39:59	789	636.00	XLON	00370979478TRLO1
19 January 2026 13:39:59	263	636.00	XLON	00370979479TRLO1
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19 January 2026 13:42:24	770	634.60	XLON	00370979564TRLO1
19 January 2026 13:43:10	522	634.40	XLON	00370979594TRLO1
19 January 2026 13:48:17	257	633.80	XLON	00370979723TRLO1
19 January 2026 13:48:17	257	633.60	XLON	00370979724TRLO1
19 January 2026 13:55:58	730	633.40	XLON	00370980004TRLO1
19 January 2026 13:55:58	243	633.40	XLON	00370980005TRLO1
19 January 2026 13:57:02	788	633.20	XLON	00370980051TRLO1
19 January 2026 13:59:45	260	632.60	XLON	00370980108TRLO1
19 January 2026 14:05:26	252	632.60	XLON	00370980259TRLO1
19 January 2026 14:06:27	491	632.20	XLON	00370980313TRLO1

14.00.27		032.20		
19 January 2026 14:06:46	516	632.00	XLON	00370980324TRLO1
19 January 2026 14:10:17	264	631.60	XLON	00370980433TRLO1
19 January 2026 14:11:24	233	631.60	XLON	00370980488TRLO1
19 January 2026 14:11:24	9	631.60	XLON	00370980489TRLO1
19 January 2026 14:15:48	243	631.00	XLON	00370980651TRLO1
19 January 2026 14:15:48	485	631.00	XLON	00370980652TRLO1
19 January 2026 14:17:20	789	631.20	XLON	00370980721TRLO1
19 January 2026 14:17:20	262	631.20	XLON	00370980722TRLO1
19 January 2026 14:19:04	509	631.00	XLON	00370980767TRLO1
19 January 2026 14:25:43	50	630.80	XLON	00370981058TRLO1
19 January 2026 14:25:43	580	630.80	XLON	00370981059TRLO1
19 January 2026 14:25:43	136	630.80	XLON	00370981060TRLO1
19 January 2026 14:31:14	496	630.80	XLON	00370981308TRLO1
19 January 2026 14:31:14	248	630.80	XLON	00370981309TRLO1
19 January 2026 14:31:14	247	630.80	XLON	00370981310TRLO1
19 January 2026 14:33:57	978	630.60	XLON	00370981389TRLO1
19 January 2026 14:34:46	751	630.00	XLON	00370981402TRLO1
19 January 2026 14:41:15	509	628.80	XLON	00370981654TRLO1
19 January 2026 14:41:15	100	628.80	XLON	00370981655TRLO1
19 January 2026 14:41:15	496	628.80	XLON	00370981656TRLO1
19 January 2026 14:41:42	527	628.40	XLON	00370981678TRLO1
19 January 2026 14:45:15	494	628.00	XLON	00370981832TRLO1
19 January 2026 14:49:45	307	628.60	XLON	00370982029TRLO1
19 January 2026 14:52:05	768	630.20	XLON	00370982105TRLO1
19 January 2026 14:55:06	516	630.00	XLON	00370982265TRLO1
19 January 2026 14:55:06	516	629.80	XLON	00370982266TRLO1
19 January 2026 14:58:59	509	629.00	XLON	00370982411TRLO1
19 January 2026 15:01:22	505	629.00	XLON	00370982651TRLO1
19 January 2026 15:04:27	251	629.00	XLON	00370982774TRLO1
19 January 2026 15:04:27	248	628.80	XLON	00370982775TRLO1
19 January 2026 15:04:28	249	628.80	XLON	00370982777TRLO1
19 January 2026 15:04:28	1	628.60	XLON	00370982778TRLO1
19 January 2026 15:06:47	519	628.60	XLON	00370982849TRLO1

19 January 2026 15:06:47	207	628.60	XLON	00370982850TRLO1
19 January 2026 15:08:26	757	628.60	XLON	00370982947TRLO1
19 January 2026 15:10:45	968	628.80	XLON	00370983068TRLO1
19 January 2026 15:11:19	721	628.60	XLON	00370983095TRLO1
19 January 2026 15:11:39	217	628.40	XLON	00370983110TRLO1
19 January 2026 15:11:39	517	628.40	XLON	00370983111TRLO1
19 January 2026 15:13:18	492	628.40	XLON	00370983207TRLO1
19 January 2026 15:13:18	26	628.40	XLON	00370983208TRLO1
19 January 2026 15:13:18	90	628.40	XLON	00370983209TRLO1
19 January 2026 15:13:18	168	628.40	XLON	00370983210TRLO1
19 January 2026 15:13:18	518	628.40	XLON	00370983211TRLO1
19 January 2026 15:13:50	512	628.20	XLON	00370983259TRLO1
19 January 2026 15:14:14	245	628.00	XLON	00370983322TRLO1
19 January 2026 15:14:14	491	628.00	XLON	00370983323TRLO1
19 January 2026 15:16:42	467	627.80	XLON	00370983481TRLO1
19 January 2026 15:16:42	33	627.80	XLON	00370983482TRLO1
19 January 2026 15:17:33	24	627.80	XLON	00370983520TRLO1
19 January 2026 15:17:33	500	627.80	XLON	00370983521TRLO1
19 January 2026 15:17:35	492	627.60	XLON	00370983526TRLO1
19 January 2026 15:22:00	759	628.20	XLON	00370983765TRLO1
19 January 2026 15:22:00	252	628.20	XLON	00370983766TRLO1
19 January 2026 15:22:17	775	628.60	XLON	00370983786TRLO1
19 January 2026 15:22:25	746	628.60	XLON	00370983791TRLO1
19 January 2026 15:23:00	782	628.40	XLON	00370983812TRLO1
19 January 2026 15:26:50	1,050	629.40	XLON	00370984004TRLO1
19 January 2026 15:28:12	762	629.60	XLON	00370984050TRLO1
19 January 2026 15:28:35	354	629.00	XLON	00370984070TRLO1
19 January 2026 15:28:35	366	629.00	XLON	00370984071TRLO1
19 January 2026 15:28:35	30	629.00	XLON	00370984072TRLO1
19 January 2026 15:31:05	992	629.60	XLON	00370984170TRLO1
19 January 2026 15:31:08	1,047	629.20	XLON	00370984172TRLO1
19 January 2026 15:37:04	901	628.80	XLON	00370984446TRLO1
19 January 2026 15:37:04	406	628.80	XLON	00370984447TRLO1
19 January 2026 15:37:04	261	628.80	XLON	00370984448TRLO1

19 January 2026 15:37:14	616	628.80	XLON	00370984463TRLO1
19 January 2026 15:37:14	355	628.80	XLON	00370984464TRLO1
19 January 2026 15:37:59	651	628.60	XLON	00370984475TRLO1
19 January 2026 15:37:59	320	628.60	XLON	00370984476TRLO1
19 January 2026 15:37:59	243	628.60	XLON	00370984477TRLO1
19 January 2026 15:44:12	1,513	629.40	XLON	00370984770TRLO1
19 January 2026 15:44:12	253	629.40	XLON	00370984771TRLO1
19 January 2026 15:44:44	1,201	629.60	XLON	00370984804TRLO1
19 January 2026 15:45:04	974	629.40	XLON	00370984837TRLO1
19 January 2026 15:46:23	1,537	629.60	XLON	00370984875TRLO1
19 January 2026 15:47:49	950	628.60	XLON	00370984938TRLO1
19 January 2026 15:47:49	283	628.60	XLON	00370984939TRLO1
19 January 2026 15:55:01	1,237	628.60	XLON	00370985364TRLO1
19 January 2026 15:56:16	744	628.40	XLON	00370985426TRLO1
19 January 2026 15:57:03	963	628.20	XLON	00370985468TRLO1
19 January 2026 15:57:08	243	628.00	XLON	00370985472TRLO1
19 January 2026 15:57:08	488	628.00	XLON	00370985473TRLO1
19 January 2026 15:59:50	1,238	628.00	XLON	00370985693TRLO1
19 January 2026 15:59:50	248	628.00	XLON	00370985694TRLO1
19 January 2026 15:59:50	248	628.00	XLON	00370985695TRLO1
19 January 2026 15:59:50	247	628.00	XLON	00370985696TRLO1
19 January 2026 16:01:19	1,040	627.00	XLON	00370985800TRLO1
19 January 2026 16:01:19	260	627.00	XLON	00370985801TRLO1
19 January 2026 16:01:19	750	627.20	XLON	00370985802TRLO1
19 January 2026 16:01:19	262	627.20	XLON	00370985803TRLO1
19 January 2026 16:01:19	288	627.20	XLON	00370985804TRLO1
19 January 2026 16:04:13	977	626.60	XLON	00370985964TRLO1
19 January 2026 16:04:53	486	626.40	XLON	00370985994TRLO1
19 January 2026 16:05:47	282	625.60	XLON	00370986077TRLO1
19 January 2026 16:05:47	475	625.60	XLON	00370986078TRLO1
19 January 2026 16:06:50	695	625.20	XLON	00370986217TRLO1
19 January 2026 16:06:50	66	625.20	XLON	00370986218TRLO1
19 January 2026 16:06:50	254	625.20	XLON	00370986219TRLO1
19 January 2026				

19 January 2026 16:06:50	253	625.20	XLON	00370986220TRLO1
19 January 2026 16:07:14	253	624.60	XLON	00370986250TRLO1
19 January 2026 16:07:47	501	623.60	XLON	00370986283TRLO1
19 January 2026 16:07:47	250	623.60	XLON	00370986284TRLO1
19 January 2026 16:07:47	250	623.60	XLON	00370986285TRLO1
19 January 2026 16:09:15	796	623.80	XLON	00370986402TRLO1
19 January 2026 16:09:15	349	623.80	XLON	00370986403TRLO1
19 January 2026 16:09:15	309	623.80	XLON	00370986404TRLO1
19 January 2026 16:09:29	259	624.00	XLON	00370986423TRLO1
19 January 2026 16:09:39	520	622.80	XLON	00370986434TRLO1
19 January 2026 16:09:55	350	622.60	XLON	00370986456TRLO1
19 January 2026 16:10:05	765	623.20	XLON	00370986468TRLO1
19 January 2026 16:10:05	255	623.20	XLON	00370986469TRLO1
19 January 2026 16:10:46	259	623.00	XLON	00370986526TRLO1
19 January 2026 16:11:19	469	623.00	XLON	00370986581TRLO1
19 January 2026 16:11:55	251	622.80	XLON	00370986637TRLO1
19 January 2026 16:11:55	251	622.80	XLON	00370986638TRLO1
19 January 2026 16:12:30	262	621.80	XLON	00370986663TRLO1
19 January 2026 16:13:18	264	622.40	XLON	00370986703TRLO1
19 January 2026 16:13:47	252	621.80	XLON	00370986721TRLO1
19 January 2026 16:15:00	253	621.60	XLON	00370986766TRLO1
19 January 2026 16:16:53	252	620.00	XLON	00370986877TRLO1
19 January 2026 16:17:08	264	619.20	XLON	00370986901TRLO1
19 January 2026 16:17:59	128	618.60	XLON	00370986986TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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