

21st 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:	20 th January 2026
Aggregate number of ordinary shares purchased:	145,581
Lowest price per share (pence):	605.40
Highest price per share (pence):	626.80
Weighted average price per day (pence):	618.5989

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 55,242,220 ordinary shares in treasury and has 1,256,233,101 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	618.5989	145,581	605.40	626.80

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
20 January 2026 08:00:29	240	616.80	XLON	00371062119TRLO1
20 January 2026 08:02:05	253	615.80	XLON	00371063368TRLO1
20 January 2026 08:03:00	499	613.40	XLON	00371064134TRLO1
20 January 2026 08:03:00	499	613.60	XLON	00371064135TRLO1
20 January 2026 08:05:33	262	608.60	XLON	00371065375TRLO1
20 January 2026 08:08:34	336	611.40	XLON	00371066976TRLO1
20 January 2026 08:08:34	175	611.40	XLON	00371066977TRLO1
20 January 2026 08:11:10	523	611.40	XLON	00371068170TRLO1
20 January 2026 08:15:03	503	612.20	XLON	00371070064TRLO1
20 January 2026 08:16:33	503	611.80	XLON	00371070671TRLO1
20 January 2026 08:19:10	509	613.40	XLON	00371071946TRLO1
20 January 2026	507		XLON	00371072119TRLO1

08:19:32	521	612.80	XLON	003710721181TRLO1
20 January 2026 08:21:10	516	613.20	XLON	00371072822TRLO1
20 January 2026 08:23:10	512	613.80	XLON	00371073600TRLO1
20 January 2026 08:24:00	244	614.60	XLON	00371073883TRLO1
20 January 2026 08:25:50	481	615.60	XLON	00371074622TRLO1
20 January 2026 08:26:26	515	615.60	XLON	00371074784TRLO1
20 January 2026 08:27:03	264	615.20	XLON	00371074989TRLO1
20 January 2026 08:27:13	253	615.20	XLON	00371075103TRLO1
20 January 2026 08:27:44	258	614.40	XLON	00371075384TRLO1
20 January 2026 08:28:56	257	613.40	XLON	00371075772TRLO1
20 January 2026 08:29:06	252	612.60	XLON	00371075836TRLO1
20 January 2026 08:29:31	254	612.60	XLON	00371076013TRLO1
20 January 2026 08:30:04	242	613.20	XLON	00371076224TRLO1
20 January 2026 08:30:13	257	613.00	XLON	00371076314TRLO1
20 January 2026 08:30:33	243	611.80	XLON	00371076464TRLO1
20 January 2026 08:31:15	250	609.80	XLON	00371076813TRLO1
20 January 2026 08:33:35	256	610.00	XLON	00371077968TRLO1
20 January 2026 08:35:05	246	609.80	XLON	00371078717TRLO1
20 January 2026 08:37:23	259	610.20	XLON	00371079794TRLO1
20 January 2026 08:38:21	244	610.00	XLON	00371080473TRLO1
20 January 2026 08:41:00	513	609.80	XLON	00371082159TRLO1
20 January 2026 08:41:03	263	609.40	XLON	00371082185TRLO1
20 January 2026 08:45:42	243	610.60	XLON	00371086692TRLO1
20 January 2026 08:47:28	520	610.80	XLON	00371088168TRLO1
20 January 2026 08:49:39	527	611.00	XLON	00371089645TRLO1
20 January 2026 08:51:13	488	611.00	XLON	00371090606TRLO1
20 January 2026 08:52:40	257	611.20	XLON	00371091652TRLO1
20 January 2026 08:53:06	255	611.00	XLON	00371091928TRLO1
20 January 2026 08:53:10	251	610.80	XLON	00371091983TRLO1
20 January 2026 08:54:33	245	610.00	XLON	00371092890TRLO1
20 January 2026 08:54:58	262	609.60	XLON	00371093246TRLO1
20 January 2026 08:56:22	245	609.40	XLON	00371094290TRLO1
20 January 2026 08:59:08	178	608.40	XLON	00371096158TRLO1
20 January 2026 08:59:08	66	608.40	XLON	00371096159TRLO1

20 January 2026 09:03:13	242	610.60	XLON	00371098443TRLO1
20 January 2026 09:04:24	252	611.00	XLON	00371099062TRLO1
20 January 2026 09:04:26	263	611.20	XLON	00371099083TRLO1
20 January 2026 09:06:31	241	611.40	XLON	00371100153TRLO1
20 January 2026 09:06:32	250	610.80	XLON	00371100159TRLO1
20 January 2026 09:06:38	248	610.00	XLON	00371100208TRLO1
20 January 2026 09:07:21	253	610.00	XLON	00371100696TRLO1
20 January 2026 09:07:57	262	609.80	XLON	00371101004TRLO1
20 January 2026 09:09:50	489	609.80	XLON	00371102094TRLO1
20 January 2026 09:10:13	494	609.60	XLON	00371102342TRLO1
20 January 2026 09:10:53	254	609.40	XLON	00371102701TRLO1
20 January 2026 09:10:53	9	609.40	XLON	00371102702TRLO1
20 January 2026 09:13:15	249	609.80	XLON	00371104124TRLO1
20 January 2026 09:13:22	250	609.60	XLON	00371104232TRLO1
20 January 2026 09:14:04	253	609.40	XLON	00371104718TRLO1
20 January 2026 09:17:14	243	609.60	XLON	00371106643TRLO1
20 January 2026 09:17:25	244	609.20	XLON	00371106781TRLO1
20 January 2026 09:17:29	251	609.00	XLON	00371106844TRLO1
20 January 2026 09:23:56	484	609.40	XLON	00371110939TRLO1
20 January 2026 09:23:57	491	609.20	XLON	00371110944TRLO1
20 January 2026 09:24:44	495	608.60	XLON	00371111402TRLO1
20 January 2026 09:26:40	255	608.60	XLON	00371112904TRLO1
20 January 2026 09:32:25	253	607.80	XLON	00371118092TRLO1
20 January 2026 09:33:25	246	607.60	XLON	00371119454TRLO1
20 January 2026 09:34:15	255	607.80	XLON	00371120553TRLO1
20 January 2026 09:35:22	250	607.40	XLON	00371121911TRLO1
20 January 2026 09:35:37	252	607.20	XLON	00371122171TRLO1
20 January 2026 09:35:56	241	606.60	XLON	00371122513TRLO1
20 January 2026 09:36:12	244	606.40	XLON	00371122808TRLO1
20 January 2026 09:36:12	244	606.60	XLON	00371122809TRLO1
20 January 2026 09:36:44	261	605.40	XLON	00371123431TRLO1
20 January 2026 09:39:22	264	606.80	XLON	00371126573TRLO1
20 January 2026 09:41:50	490	606.40	XLON	00371129701TRLO1
20 January 2026	511		XLON	00371134727TRLO1

09:46:23		607.60		
20 January 2026 09:48:03	488	607.20	XLON	00371136857TRLO1
20 January 2026 09:52:10	486	606.80	XLON	00371141766TRLO1
20 January 2026 09:52:10	507	606.40	XLON	00371141767TRLO1
20 January 2026 09:53:24	42	607.20	XLON	00371143161TRLO1
20 January 2026 09:53:24	210	607.20	XLON	00371143162TRLO1
20 January 2026 09:57:35	263	606.80	XLON	00371148691TRLO1
20 January 2026 09:59:44	249	606.40	XLON	00371150506TRLO1
20 January 2026 09:59:44	248	606.40	XLON	00371150508TRLO1
20 January 2026 10:03:25	115	607.60	XLON	00371150759TRLO1
20 January 2026 10:03:25	392	607.60	XLON	00371150760TRLO1
20 January 2026 10:04:50	215	607.60	XLON	00371150835TRLO1
20 January 2026 10:05:03	528	608.00	XLON	00371150842TRLO1
20 January 2026 10:06:36	516	608.40	XLON	00371150926TRLO1
20 January 2026 10:08:47	242	608.40	XLON	00371151016TRLO1
20 January 2026 10:11:21	244	609.40	XLON	00371151122TRLO1
20 January 2026 10:13:43	243	610.20	XLON	00371151236TRLO1
20 January 2026 10:16:01	263	611.00	XLON	00371151325TRLO1
20 January 2026 10:16:01	249	611.00	XLON	00371151326TRLO1
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20 January 2026 10:19:28	512	610.40	XLON	00371151531TRLO1
20 January 2026 10:19:28	395	610.20	XLON	00371151532TRLO1
20 January 2026 10:19:28	117	610.20	XLON	00371151533TRLO1
20 January 2026 10:19:35	6	610.00	XLON	00371151541TRLO1
20 January 2026 10:19:35	242	610.00	XLON	00371151542TRLO1
20 January 2026 10:21:40	194	610.40	XLON	00371151644TRLO1
20 January 2026 10:21:40	67	610.40	XLON	00371151645TRLO1
20 January 2026 10:22:14	259	610.40	XLON	00371151660TRLO1
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20 January 2026 10:33:35	257	610.40	XLON	00371152232TRLO1

20 January 2026 10:33:35	257	610.40	XLON	00371152233TRLO1
20 January 2026 10:36:30	125	610.20	XLON	00371152370TRLO1
20 January 2026 10:36:30	130	610.20	XLON	00371152371TRLO1
20 January 2026 10:36:30	254	610.20	XLON	00371152372TRLO1
20 January 2026 10:36:45	125	610.00	XLON	00371152379TRLO1
20 January 2026 10:36:45	384	610.00	XLON	00371152380TRLO1
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20 January 2026 10:47:47	253	611.60	XLON	00371153404TRLO1
20 January 2026 10:48:44	360	612.20	XLON	00371153443TRLO1
20 January 2026 10:49:57	197	612.40	XLON	00371153497TRLO1
20 January 2026 10:49:57	506	612.40	XLON	00371153498TRLO1
20 January 2026 10:49:57	56	612.40	XLON	00371153499TRLO1
20 January 2026 10:53:58	253	612.40	XLON	00371153614TRLO1
20 January 2026 10:53:58	1,011	612.20	XLON	00371153615TRLO1
20 January 2026 10:54:56	263	612.00	XLON	00371153663TRLO1
20 January 2026 10:58:01	244	612.00	XLON	00371153798TRLO1
20 January 2026 10:59:23	517	611.80	XLON	00371153869TRLO1
20 January 2026 11:10:11	520	612.20	XLON	00371154536TRLO1
20 January 2026 11:16:00	275	612.40	XLON	00371154730TRLO1
20 January 2026 11:16:00	241	612.40	XLON	00371154731TRLO1
20 January 2026 11:16:00	258	612.40	XLON	00371154732TRLO1
20 January 2026 11:16:00	257	612.40	XLON	00371154733TRLO1
20 January 2026 11:16:00	258	612.40	XLON	00371154734TRLO1
20 January 2026 11:16:00	258	612.40	XLON	00371154735TRLO1
20 January 2026 11:16:00	258	612.40	XLON	00371154736TRLO1
20 January 2026 11:16:08	902	612.20	XLON	00371154742TRLO1
20 January 2026 11:17:17	563	612.20	XLON	00371154785TRLO1
20 January 2026 11:17:17	658	612.20	XLON	00371154786TRLO1
20 January 2026 11:20:50	519	612.00	XLON	00371154944TRLO1
20 January 2026 11:24:34	253	612.40	XLON	00371155109TRLO1
20 January 2026 11:24:34	253	612.40	XLON	00371155110TRLO1
20 January 2026 11:25:47	104	612.20	XLON	00371155168TRLO1
20 January 2026 11:29:11	507	612.00	XLON	00371155327TRLO1
20 January 2026 11:31:50	104	611.80	XLON	00371155527TRLO1

11:34:59		611.80		
20 January 2026 11:34:59	408	611.80	XLON	00371155528TRLO1
20 January 2026 11:44:51	525	612.00	XLON	00371155971TRLO1
20 January 2026 11:48:59	255	612.00	XLON	00371156212TRLO1
20 January 2026 11:50:33	517	612.00	XLON	00371156279TRLO1
20 January 2026 11:50:33	47	611.80	XLON	00371156280TRLO1
20 January 2026 11:50:33	728	611.80	XLON	00371156281TRLO1
20 January 2026 11:58:22	523	613.20	XLON	00371156664TRLO1
20 January 2026 11:59:17	496	613.60	XLON	00371156708TRLO1
20 January 2026 12:01:01	506	613.60	XLON	00371156809TRLO1
20 January 2026 12:04:50	522	614.80	XLON	00371156963TRLO1
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20 January 2026 12:08:52	258	615.60	XLON	00371157164TRLO1
20 January 2026 12:11:04	260	616.20	XLON	00371157277TRLO1
20 January 2026 12:11:38	254	615.80	XLON	00371157308TRLO1
20 January 2026 12:12:44	507	615.80	XLON	00371157363TRLO1
20 January 2026 12:12:55	516	615.40	XLON	00371157369TRLO1
20 January 2026 12:17:27	243	617.40	XLON	00371157521TRLO1
20 January 2026 12:17:30	241	617.00	XLON	00371157523TRLO1
20 January 2026 12:18:48	245	616.80	XLON	00371157592TRLO1
20 January 2026 12:21:24	248	617.20	XLON	00371157692TRLO1
20 January 2026 12:23:58	252	617.40	XLON	00371157821TRLO1
20 January 2026 12:27:00	525	618.00	XLON	00371157982TRLO1
20 January 2026 12:27:01	507	617.60	XLON	00371157984TRLO1
20 January 2026 12:27:02	510	617.60	XLON	00371157985TRLO1
20 January 2026 12:27:32	506	617.60	XLON	00371158011TRLO1
20 January 2026 12:27:34	521	617.80	XLON	00371158035TRLO1
20 January 2026 12:27:34	262	617.60	XLON	00371158036TRLO1
20 January 2026 12:28:02	291	617.20	XLON	00371158063TRLO1
20 January 2026 12:28:02	218	617.20	XLON	00371158064TRLO1
20 January 2026 12:33:12	255	618.20	XLON	00371158305TRLO1
20 January 2026 12:34:19	247	618.00	XLON	00371158344TRLO1
20 January 2026 12:34:19	246	618.00	XLON	00371158345TRLO1

20 January 2026 12:44:13	259	620.00	XLON	00371158757TRLO1
20 January 2026 12:47:21	494	620.60	XLON	00371158891TRLO1
20 January 2026 12:48:21	411	621.00	XLON	00371158922TRLO1
20 January 2026 12:48:21	82	621.00	XLON	00371158923TRLO1
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20 January 2026 12:51:20	383	621.40	XLON	00371159166TRLO1
20 January 2026 12:51:20	114	621.40	XLON	00371159167TRLO1
20 January 2026 12:53:51	4	621.40	XLON	00371159254TRLO1
20 January 2026 12:53:51	245	621.40	XLON	00371159255TRLO1
20 January 2026 12:53:59	249	621.20	XLON	00371159258TRLO1
20 January 2026 12:55:30	247	620.80	XLON	00371159334TRLO1
20 January 2026 12:55:30	246	620.80	XLON	00371159335TRLO1
20 January 2026 12:56:10	502	620.60	XLON	00371159369TRLO1
20 January 2026 12:56:21	488	620.40	XLON	00371159377TRLO1
20 January 2026 13:01:49	96	621.00	XLON	00371159591TRLO1
20 January 2026 13:01:49	633	621.00	XLON	00371159592TRLO1
20 January 2026 13:06:00	500	621.60	XLON	00371159754TRLO1
20 January 2026 13:08:38	487	621.40	XLON	00371159830TRLO1
20 January 2026 13:09:07	481	621.20	XLON	00371159834TRLO1
20 January 2026 13:10:52	490	621.20	XLON	00371159972TRLO1
20 January 2026 13:11:35	481	621.40	XLON	00371160015TRLO1
20 January 2026 13:16:45	245	621.40	XLON	00371160250TRLO1
20 January 2026 13:19:22	512	621.60	XLON	00371160339TRLO1
20 January 2026 13:20:48	512	621.40	XLON	00371160387TRLO1
20 January 2026 13:20:48	256	621.40	XLON	00371160388TRLO1
20 January 2026 13:23:25	519	622.20	XLON	00371160482TRLO1
20 January 2026 13:23:45	501	622.00	XLON	00371160492TRLO1
20 January 2026 13:24:47	248	621.40	XLON	00371160526TRLO1
20 January 2026 13:29:59	243	621.60	XLON	00371160710TRLO1
20 January 2026 13:30:04	251	621.40	XLON	00371160715TRLO1
20 January 2026 13:32:45	245	621.40	XLON	00371160850TRLO1
20 January 2026 13:32:52	262	621.20	XLON	00371160852TRLO1
20 January 2026 13:33:38	252	620.60	XLON	00371160868TRLO1
20 January 2026 13:33:38	263	620.40	XLON	00371160869TRLO1

13:33:30		620.40		
20 January 2026 13:33:49	249	620.20	XLON	00371160909TRLO1
20 January 2026 13:33:51	259	620.00	XLON	00371160917TRLO1
20 January 2026 13:33:52	262	619.80	XLON	00371160919TRLO1
20 January 2026 13:34:36	244	620.00	XLON	00371161021TRLO1
20 January 2026 13:34:36	64	620.00	XLON	00371161022TRLO1
20 January 2026 13:34:36	179	620.00	XLON	00371161023TRLO1
20 January 2026 13:35:26	498	620.60	XLON	00371161041TRLO1
20 January 2026 13:36:17	246	620.80	XLON	00371161102TRLO1
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20 January 2026 13:36:34	246	620.60	XLON	00371161114TRLO1
20 January 2026 13:37:09	257	620.20	XLON	00371161136TRLO1
20 January 2026 13:39:19	261	620.00	XLON	00371161242TRLO1
20 January 2026 13:39:19	260	619.80	XLON	00371161243TRLO1
20 January 2026 13:46:15	481	620.00	XLON	00371161448TRLO1
20 January 2026 13:46:21	197	619.80	XLON	00371161453TRLO1
20 January 2026 13:46:21	308	619.80	XLON	00371161454TRLO1
20 January 2026 13:47:00	486	620.00	XLON	00371161500TRLO1
20 January 2026 13:48:31	364	620.00	XLON	00371161582TRLO1
20 January 2026 13:50:08	151	620.00	XLON	00371161653TRLO1
20 January 2026 13:50:08	107	620.00	XLON	00371161654TRLO1
20 January 2026 13:50:08	234	620.00	XLON	00371161655TRLO1
20 January 2026 13:50:10	262	619.80	XLON	00371161657TRLO1
20 January 2026 13:50:34	257	619.40	XLON	00371161682TRLO1
20 January 2026 13:50:34	257	619.40	XLON	00371161683TRLO1
20 January 2026 13:50:35	507	618.80	XLON	00371161684TRLO1
20 January 2026 13:50:35	255	618.40	XLON	00371161685TRLO1
20 January 2026 13:50:37	256	618.00	XLON	00371161686TRLO1
20 January 2026 13:53:45	503	618.40	XLON	00371161849TRLO1
20 January 2026 13:53:45	351	618.60	XLON	00371161850TRLO1
20 January 2026 13:53:45	152	618.60	XLON	00371161851TRLO1
20 January 2026 13:54:26	528	618.20	XLON	00371161889TRLO1
20 January 2026 13:55:01	527	617.80	XLON	00371161931TRLO1
20 January 2026 13:57:46	262	618.20	XLON	00371162057TRLO1

20 January 2026 13:57:46	261	618.20	XLON	00371162058TRLO1
20 January 2026 13:58:23	243	618.20	XLON	00371162076TRLO1
20 January 2026 13:58:23	244	618.00	XLON	00371162077TRLO1
20 January 2026 13:58:35	248	617.80	XLON	00371162088TRLO1
20 January 2026 13:59:30	252	618.20	XLON	00371162133TRLO1
20 January 2026 13:59:30	251	618.20	XLON	00371162134TRLO1
20 January 2026 13:59:55	251	618.20	XLON	00371162163TRLO1
20 January 2026 14:02:16	256	620.00	XLON	00371162281TRLO1
20 January 2026 14:02:28	255	620.00	XLON	00371162299TRLO1
20 January 2026 14:02:40	253	620.20	XLON	00371162336TRLO1
20 January 2026 14:05:09	257	620.20	XLON	00371162470TRLO1
20 January 2026 14:05:56	241	620.20	XLON	00371162531TRLO1
20 January 2026 14:07:32	260	620.60	XLON	00371162595TRLO1
20 January 2026 14:08:27	204	620.60	XLON	00371162663TRLO1
20 January 2026 14:08:27	278	620.60	XLON	00371162664TRLO1
20 January 2026 14:12:17	1,045	620.60	XLON	00371163000TRLO1
20 January 2026 14:12:18	1,013	620.40	XLON	00371163001TRLO1
20 January 2026 14:14:17	519	620.40	XLON	00371163086TRLO1
20 January 2026 14:17:47	486	620.80	XLON	00371163352TRLO1
20 January 2026 14:17:56	494	620.80	XLON	00371163365TRLO1
20 January 2026 14:18:56	255	620.60	XLON	00371163434TRLO1
20 January 2026 14:18:56	510	620.60	XLON	00371163435TRLO1
20 January 2026 14:18:56	481	620.40	XLON	00371163436TRLO1
20 January 2026 14:18:56	444	620.20	XLON	00371163437TRLO1
20 January 2026 14:18:56	37	620.20	XLON	00371163438TRLO1
20 January 2026 14:19:00	34	619.80	XLON	00371163440TRLO1
20 January 2026 14:21:18	258	620.20	XLON	00371163574TRLO1
20 January 2026 14:26:01	518	620.80	XLON	00371163785TRLO1
20 January 2026 14:30:00	491	621.00	XLON	00371164109TRLO1
20 January 2026 14:30:00	245	621.00	XLON	00371164110TRLO1
20 January 2026 14:30:44	757	622.20	XLON	00371164511TRLO1
20 January 2026 14:32:06	518	622.60	XLON	00371164707TRLO1
20 January 2026 14:33:36	481	624.20	XLON	00371165122TRLO1
20 January 2026 14:34:03	260	624.00	XLON	00371165173TRLO1

TIME	QTY	PRICE	SYMBOL	ORDER ID
20 January 2026 14:35:23	80	624.20	XLON	00371165367TRLO1
20 January 2026 14:35:23	164	624.20	XLON	00371165368TRLO1
20 January 2026 14:35:31	247	624.80	XLON	00371165379TRLO1
20 January 2026 14:35:49	251	624.80	XLON	00371165419TRLO1
20 January 2026 14:36:05	255	625.00	XLON	00371165453TRLO1
20 January 2026 14:36:35	1	624.80	XLON	00371165505TRLO1
20 January 2026 14:36:35	73	624.80	XLON	00371165506TRLO1
20 January 2026 14:36:35	181	624.80	XLON	00371165507TRLO1
20 January 2026 14:37:07	241	625.40	XLON	00371165589TRLO1
20 January 2026 14:37:08	250	625.20	XLON	00371165591TRLO1
20 January 2026 14:37:18	250	625.00	XLON	00371165608TRLO1
20 January 2026 14:38:26	242	624.60	XLON	00371165744TRLO1
20 January 2026 14:38:50	245	624.40	XLON	00371165770TRLO1
20 January 2026 14:39:30	248	624.00	XLON	00371165829TRLO1
20 January 2026 14:39:30	252	623.80	XLON	00371165830TRLO1
20 January 2026 14:39:59	252	623.60	XLON	00371165869TRLO1
20 January 2026 14:39:59	251	623.60	XLON	00371165870TRLO1
20 January 2026 14:40:09	251	623.20	XLON	00371165881TRLO1
20 January 2026 14:40:45	251	622.60	XLON	00371165927TRLO1
20 January 2026 14:42:10	242	623.00	XLON	00371166007TRLO1
20 January 2026 14:44:10	490	623.00	XLON	00371166168TRLO1
20 January 2026 14:44:39	506	623.60	XLON	00371166198TRLO1
20 January 2026 14:45:17	487	624.20	XLON	00371166224TRLO1
20 January 2026 14:46:12	526	625.20	XLON	00371166298TRLO1
20 January 2026 14:46:15	516	625.00	XLON	00371166301TRLO1
20 January 2026 14:46:49	245	625.20	XLON	00371166349TRLO1
20 January 2026 14:47:29	248	625.00	XLON	00371166500TRLO1
20 January 2026 14:48:08	243	625.00	XLON	00371166964TRLO1
20 January 2026 14:48:38	255	625.20	XLON	00371167270TRLO1
20 January 2026 14:48:38	244	624.20	XLON	00371167271TRLO1
20 January 2026 14:48:38	203	624.00	XLON	00371167272TRLO1
20 January 2026 14:48:38	41	624.00	XLON	00371167273TRLO1
20 January 2026 14:50:07	250	624.00	XLON	00371167921TRLO1
20 January 2026				

20 January 2026 14:50:07	262	623.60	XLON	00371167922TRLO1
20 January 2026 14:51:46	254	624.00	XLON	00371168118TRLO1
20 January 2026 14:53:04	503	624.00	XLON	00371168358TRLO1
20 January 2026 14:53:30	526	623.80	XLON	00371168405TRLO1
20 January 2026 14:56:05	774	624.20	XLON	00371168739TRLO1
20 January 2026 14:56:06	516	624.00	XLON	00371168742TRLO1
20 January 2026 14:56:47	512	624.00	XLON	00371168815TRLO1
20 January 2026 14:56:47	483	623.80	XLON	00371168816TRLO1
20 January 2026 14:56:58	483	623.60	XLON	00371168840TRLO1
20 January 2026 14:58:20	77	623.80	XLON	00371168894TRLO1
20 January 2026 14:58:41	265	623.80	XLON	00371168921TRLO1
20 January 2026 14:59:14	262	623.80	XLON	00371168968TRLO1
20 January 2026 14:59:29	520	623.80	XLON	00371169010TRLO1
20 January 2026 15:00:01	253	623.00	XLON	00371169114TRLO1
20 January 2026 15:00:11	257	623.40	XLON	00371169174TRLO1
20 January 2026 15:00:11	251	623.40	XLON	00371169175TRLO1
20 January 2026 15:00:18	254	623.00	XLON	00371169201TRLO1
20 January 2026 15:00:21	248	622.80	XLON	00371169216TRLO1
20 January 2026 15:00:24	246	622.40	XLON	00371169227TRLO1
20 January 2026 15:01:28	251	621.80	XLON	00371169389TRLO1
20 January 2026 15:01:28	251	621.80	XLON	00371169390TRLO1
20 January 2026 15:03:02	258	622.60	XLON	00371169557TRLO1
20 January 2026 15:05:16	633	623.20	XLON	00371169796TRLO1
20 January 2026 15:05:16	141	623.20	XLON	00371169797TRLO1
20 January 2026 15:06:07	81	624.40	XLON	00371169843TRLO1
20 January 2026 15:06:07	425	624.40	XLON	00371169844TRLO1
20 January 2026 15:06:17	500	624.60	XLON	00371169852TRLO1
20 January 2026 15:06:42	510	625.00	XLON	00371169874TRLO1
20 January 2026 15:06:44	513	625.00	XLON	00371169875TRLO1
20 January 2026 15:07:09	511	625.40	XLON	00371169904TRLO1
20 January 2026 15:07:09	484	625.20	XLON	00371169906TRLO1
20 January 2026 15:07:15	515	625.20	XLON	00371169920TRLO1
20 January 2026 15:07:19	515	625.00	XLON	00371169925TRLO1
20 January 2026 15:07:38	253	624.80	XLON	00371169967TRLO1

20 January 2026 15:07:51	257	624.80	XLON	00371169997TRLO1
20 January 2026 15:07:57	251	624.60	XLON	00371170003TRLO1
20 January 2026 15:10:51	746	624.80	XLON	00371170194TRLO1
20 January 2026 15:11:14	510	625.00	XLON	00371170228TRLO1
20 January 2026 15:11:15	524	624.80	XLON	00371170229TRLO1
20 January 2026 15:12:26	502	624.40	XLON	00371170318TRLO1
20 January 2026 15:14:07	264	625.20	XLON	00371170494TRLO1
20 January 2026 15:14:12	262	625.00	XLON	00371170498TRLO1
20 January 2026 15:14:34	252	625.00	XLON	00371170514TRLO1
20 January 2026 15:15:09	249	624.60	XLON	00371170549TRLO1
20 January 2026 15:16:25	242	624.00	XLON	00371170694TRLO1
20 January 2026 15:16:25	243	624.00	XLON	00371170695TRLO1
20 January 2026 15:19:50	1	624.00	XLON	00371170942TRLO1
20 January 2026 15:20:58	502	624.20	XLON	00371171027TRLO1
20 January 2026 15:22:37	521	625.20	XLON	00371171199TRLO1
20 January 2026 15:22:37	494	625.00	XLON	00371171200TRLO1
20 January 2026 15:24:19	508	625.60	XLON	00371171318TRLO1
20 January 2026 15:24:27	504	625.40	XLON	00371171325TRLO1
20 January 2026 15:26:05	488	626.20	XLON	00371171464TRLO1
20 January 2026 15:26:05	509	626.00	XLON	00371171465TRLO1
20 January 2026 15:26:23	509	626.20	XLON	00371171501TRLO1
20 January 2026 15:26:28	527	625.80	XLON	00371171505TRLO1
20 January 2026 15:28:30	489	626.20	XLON	00371171799TRLO1
20 January 2026 15:29:22	501	626.40	XLON	00371171875TRLO1
20 January 2026 15:30:02	505	626.20	XLON	00371171916TRLO1
20 January 2026 15:30:54	461	625.60	XLON	00371171948TRLO1
20 January 2026 15:30:54	29	625.60	XLON	00371171949TRLO1
20 January 2026 15:37:08	735	626.20	XLON	00371172665TRLO1
20 January 2026 15:37:15	726	626.00	XLON	00371172675TRLO1
20 January 2026 15:37:27	484	625.40	XLON	00371172682TRLO1
20 January 2026 15:41:44	484	626.20	XLON	00371172964TRLO1
20 January 2026 15:42:31	243	626.20	XLON	00371173002TRLO1
20 January 2026 15:42:40	243	625.60	XLON	00371173015TRLO1
20 January 2026				

20 January 2026 15:45:00	749	626.00	XLON	00371173190TRLO1
20 January 2026 15:48:15	324	626.80	XLON	00371173474TRLO1
20 January 2026 15:48:15	190	626.80	XLON	00371173475TRLO1
20 January 2026 15:48:58	490	626.60	XLON	00371173535TRLO1
20 January 2026 15:49:15	489	626.60	XLON	00371173560TRLO1
20 January 2026 15:49:35	521	626.60	XLON	00371173584TRLO1
20 January 2026 15:49:36	504	626.60	XLON	00371173586TRLO1
20 January 2026 15:49:40	514	626.40	XLON	00371173590TRLO1
20 January 2026 15:50:00	523	626.40	XLON	00371173602TRLO1
20 January 2026 15:50:05	499	626.20	XLON	00371173605TRLO1
20 January 2026 15:51:21	494	626.00	XLON	00371173690TRLO1
20 January 2026 15:51:21	247	626.00	XLON	00371173691TRLO1
20 January 2026 15:51:21	247	626.00	XLON	00371173692TRLO1
20 January 2026 15:54:00	744	625.20	XLON	00371173892TRLO1
20 January 2026 15:54:01	251	625.00	XLON	00371173894TRLO1
20 January 2026 15:57:25	567	625.40	XLON	00371174133TRLO1
20 January 2026 15:59:26	777	625.60	XLON	00371174297TRLO1
20 January 2026 16:00:00	778	626.00	XLON	00371174373TRLO1
20 January 2026 16:01:24	986	626.00	XLON	00371174549TRLO1
20 January 2026 16:02:43	248	626.00	XLON	00371174668TRLO1
20 January 2026 16:03:28	248	625.60	XLON	00371174714TRLO1
20 January 2026 16:05:10	978	626.00	XLON	00371174849TRLO1
20 January 2026 16:05:12	488	625.80	XLON	00371174852TRLO1
20 January 2026 16:06:09	484	625.40	XLON	00371174966TRLO1
20 January 2026 16:06:09	241	625.40	XLON	00371174967TRLO1
20 January 2026 16:07:55	487	625.40	XLON	00371175115TRLO1
20 January 2026 16:09:53	245	625.40	XLON	00371175255TRLO1
20 January 2026 16:11:24	326	625.60	XLON	00371175414TRLO1
20 January 2026 16:11:24	162	625.60	XLON	00371175415TRLO1
20 January 2026 16:11:24	244	625.60	XLON	00371175416TRLO1
20 January 2026 16:12:34	664	625.80	XLON	00371175511TRLO1
20 January 2026 16:13:01	503	625.60	XLON	00371175550TRLO1
20 January 2026 16:14:44	291	625.80	XLON	00371175681TRLO1
20 January 2026 16:14:44	223	625.80	XLON	00371175682TRLO1

20 January 2026 16:14:44	257	625.80	XLON	00371175683TRLO1
20 January 2026 16:14:44	256	625.80	XLON	00371175684TRLO1
20 January 2026 16:14:44	257	625.80	XLON	00371175685TRLO1
20 January 2026 16:16:08	494	625.60	XLON	00371175789TRLO1
20 January 2026 16:18:15	284	625.60	XLON	00371175950TRLO1
20 January 2026 16:18:36	261	625.40	XLON	00371175978TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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