

22nd 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:	21 st January 2026
Aggregate number of ordinary shares purchased:	144,815
Lowest price per share (pence):	623.40
Highest price per share (pence):	642.20
Weighted average price per day (pence):	631.3274

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 55,387,035 ordinary shares in treasury and has 1,256,088,286 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	631.3274	144,815	623.40	642.20

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
21 January 2026 08:00:42	253	626.00	XLON	00371418400TRLO1
21 January 2026 08:02:07	266	626.60	XLON	00371419936TRLO1
21 January 2026 08:02:33	273	626.60	XLON	00371420335TRLO1
21 January 2026 08:04:05	251	627.00	XLON	00371421689TRLO1
21 January 2026 08:04:26	256	627.00	XLON	00371422147TRLO1
21 January 2026 08:04:44	263	627.20	XLON	00371422401TRLO1
21 January 2026 08:08:57	264	626.60	XLON	00371426309TRLO1
21 January 2026 08:08:57	264	626.60	XLON	00371426308TRLO1
21 January 2026 08:09:00	261	626.40	XLON	00371426327TRLO1
21 January 2026 08:10:37	506	626.00	XLON	00371427573TRLO1
21 January 2026 08:12:47	264	625.00	XLON	00371429326TRLO1
21 January 2026	502		XLON	00371429877TRLO1

08:15:01	263	624.00	XLON	00371430677TRLO1
21 January 2026 08:15:01	267	623.60	XLON	00371430878TRLO1
21 January 2026 08:17:39	271	625.20	XLON	00371432676TRLO1
21 January 2026 08:17:39	271	625.20	XLON	00371432675TRLO1
21 January 2026 08:18:03	250	624.60	XLON	00371433062TRLO1
21 January 2026 08:18:09	263	624.20	XLON	00371433137TRLO1
21 January 2026 08:18:11	259	624.00	XLON	00371433187TRLO1
21 January 2026 08:24:13	544	624.60	XLON	00371437396TRLO1
21 January 2026 08:24:18	372	624.20	XLON	00371437468TRLO1
21 January 2026 08:24:18	135	624.20	XLON	00371437467TRLO1
21 January 2026 08:24:45	272	624.00	XLON	00371437810TRLO1
21 January 2026 08:25:01	259	623.60	XLON	00371438059TRLO1
21 January 2026 08:25:42	249	623.40	XLON	00371438505TRLO1
21 January 2026 08:34:06	540	625.20	XLON	00371445178TRLO1
21 January 2026 08:34:12	545	625.00	XLON	00371445214TRLO1
21 January 2026 08:34:13	510	624.80	XLON	00371445224TRLO1
21 January 2026 08:37:18	259	625.20	XLON	00371447492TRLO1
21 January 2026 08:38:38	501	625.00	XLON	00371448254TRLO1
21 January 2026 08:38:50	251	624.80	XLON	00371448449TRLO1
21 January 2026 08:40:50	263	624.20	XLON	00371450838TRLO1
21 January 2026 08:42:00	272	624.00	XLON	00371452419TRLO1
21 January 2026 08:45:11	510	624.00	XLON	00371456447TRLO1
21 January 2026 08:45:20	500	623.80	XLON	00371456633TRLO1
21 January 2026 08:46:23	254	625.00	XLON	00371457873TRLO1
21 January 2026 08:46:33	177	625.00	XLON	00371458181TRLO1
21 January 2026 08:46:33	75	625.00	XLON	00371458182TRLO1
21 January 2026 08:46:37	256	625.00	XLON	00371458255TRLO1
21 January 2026 08:56:10	520	625.80	XLON	00371470292TRLO1
21 January 2026 09:05:27	500	627.20	XLON	00371478490TRLO1
21 January 2026 09:06:04	500	627.20	XLON	00371479107TRLO1
21 January 2026 09:06:13	541	627.40	XLON	00371479272TRLO1
21 January 2026 09:07:41	529	627.20	XLON	00371480616TRLO1
21 January 2026 09:07:43	513	626.80	XLON	00371480642TRLO1
21 January 2026 09:08:00	266	626.40	XLON	00371480936TRLO1

21 January 2026 09:10:05	55	626.80	XLON	00371482932TRLO1
21 January 2026 09:12:14	515	627.00	XLON	00371484880TRLO1
21 January 2026 09:12:18	501	627.00	XLON	00371484939TRLO1
21 January 2026 09:15:27	502	629.40	XLON	00371488221TRLO1
21 January 2026 09:16:20	249	629.40	XLON	00371489015TRLO1
21 January 2026 09:17:09	527	629.40	XLON	00371489912TRLO1
21 January 2026 09:17:17	546	629.20	XLON	00371490005TRLO1
21 January 2026 09:18:53	258	628.00	XLON	00371491649TRLO1
21 January 2026 09:24:52	253	628.40	XLON	00371496203TRLO1
21 January 2026 09:24:58	260	627.80	XLON	00371496362TRLO1
21 January 2026 09:28:19	255	628.20	XLON	00371499251TRLO1
21 January 2026 09:28:19	252	628.00	XLON	00371499252TRLO1
21 January 2026 09:28:25	257	627.80	XLON	00371499289TRLO1
21 January 2026 09:28:25	268	627.80	XLON	00371499290TRLO1
21 January 2026 09:28:26	268	627.60	XLON	00371499300TRLO1
21 January 2026 09:31:04	272	627.60	XLON	00371502407TRLO1
21 January 2026 09:36:06	250	628.20	XLON	00371509030TRLO1
21 January 2026 09:36:46	263	628.00	XLON	00371509930TRLO1
21 January 2026 09:37:37	251	628.00	XLON	00371510954TRLO1
21 January 2026 09:37:37	252	627.80	XLON	00371510956TRLO1
21 January 2026 09:40:32	260	628.20	XLON	00371514042TRLO1
21 January 2026 09:43:43	252	628.20	XLON	00371518037TRLO1
21 January 2026 09:43:43	253	628.20	XLON	00371518036TRLO1
21 January 2026 09:43:43	253	628.40	XLON	00371518038TRLO1
21 January 2026 09:46:02	249	628.00	XLON	00371521944TRLO1
21 January 2026 09:46:03	268	627.80	XLON	00371521950TRLO1
21 January 2026 09:46:04	266	627.60	XLON	00371521955TRLO1
21 January 2026 09:47:14	253	627.60	XLON	00371523816TRLO1
21 January 2026 09:50:00	515	627.20	XLON	00371527821TRLO1
21 January 2026 09:50:04	513	627.00	XLON	00371527968TRLO1
21 January 2026 09:50:14	508	627.00	XLON	00371528164TRLO1
21 January 2026 09:50:14	249	626.80	XLON	00371528167TRLO1
21 January 2026 09:51:33	530	627.60	XLON	00371530258TRLO1
21 January 2026	259		XLON	00371533943TRLO1

09:53:50	230	627.80	XLON	00371533944TRLO1
21 January 2026 09:53:50	518	627.80	XLON	00371533944TRLO1
21 January 2026 09:55:24	35	627.20	XLON	00371537378TRLO1
21 January 2026 09:55:24	222	627.20	XLON	00371537377TRLO1
21 January 2026 09:56:10	254	626.60	XLON	00371539001TRLO1
21 January 2026 10:10:12	254	629.40	XLON	00371542755TRLO1
21 January 2026 10:10:20	256	629.20	XLON	00371542761TRLO1
21 January 2026 10:13:23	66	630.00	XLON	00371542835TRLO1
21 January 2026 10:13:23	206	630.00	XLON	00371542834TRLO1
21 January 2026 10:13:46	255	629.80	XLON	00371542847TRLO1
21 January 2026 10:14:23	252	629.60	XLON	00371542858TRLO1
21 January 2026 10:14:23	259	629.00	XLON	00371542859TRLO1
21 January 2026 10:17:00	261	628.80	XLON	00371542925TRLO1
21 January 2026 10:18:41	270	628.60	XLON	00371542967TRLO1
21 January 2026 10:18:41	265	628.60	XLON	00371542968TRLO1
21 January 2026 10:18:41	268	628.60	XLON	00371542969TRLO1
21 January 2026 10:18:41	268	628.40	XLON	00371542970TRLO1
21 January 2026 10:19:09	255	627.60	XLON	00371542999TRLO1
21 January 2026 10:21:50	263	628.60	XLON	00371543086TRLO1
21 January 2026 10:22:26	263	628.20	XLON	00371543113TRLO1
21 January 2026 10:22:26	264	628.20	XLON	00371543112TRLO1
21 January 2026 10:22:29	252	627.60	XLON	00371543151TRLO1
21 January 2026 10:29:24	515	628.20	XLON	00371543486TRLO1
21 January 2026 10:31:18	506	628.20	XLON	00371543531TRLO1
21 January 2026 10:31:21	541	628.20	XLON	00371543535TRLO1
21 January 2026 10:35:00	289	628.60	XLON	00371543734TRLO1
21 January 2026 10:35:00	218	628.60	XLON	00371543735TRLO1
21 January 2026 10:36:56	63	628.60	XLON	00371543953TRLO1
21 January 2026 10:38:49	106	628.80	XLON	00371544023TRLO1
21 January 2026 10:38:49	665	628.80	XLON	00371544022TRLO1
21 January 2026 10:39:37	338	628.60	XLON	00371544064TRLO1
21 January 2026 10:39:37	434	628.60	XLON	00371544063TRLO1
21 January 2026 10:47:18	529	628.00	XLON	00371544961TRLO1
21 January 2026 10:47:32	543	627.80	XLON	00371544974TRLO1

21 January 2026 10:47:50	251	627.40	XLON	00371544994TRLO1
21 January 2026 10:47:50	251	627.40	XLON	00371544993TRLO1
21 January 2026 10:56:30	273	628.40	XLON	00371545337TRLO1
21 January 2026 10:56:30	251	628.20	XLON	00371545338TRLO1
21 January 2026 10:58:46	255	628.20	XLON	00371545405TRLO1
21 January 2026 11:01:09	269	628.40	XLON	00371545536TRLO1
21 January 2026 11:01:09	263	628.00	XLON	00371545537TRLO1
21 January 2026 11:03:00	271	628.20	XLON	00371545602TRLO1
21 January 2026 11:03:00	251	628.00	XLON	00371545603TRLO1
21 January 2026 11:05:50	157	628.00	XLON	00371545718TRLO1
21 January 2026 11:05:50	95	628.00	XLON	00371545717TRLO1
21 January 2026 11:06:06	273	627.80	XLON	00371545727TRLO1
21 January 2026 11:15:31	745	627.80	XLON	00371546085TRLO1
21 January 2026 11:16:04	802	627.60	XLON	00371546117TRLO1
21 January 2026 11:26:04	777	627.80	XLON	00371546463TRLO1
21 January 2026 11:28:10	530	627.80	XLON	00371546522TRLO1
21 January 2026 11:28:12	415	627.80	XLON	00371546525TRLO1
21 January 2026 11:29:51	528	627.80	XLON	00371546582TRLO1
21 January 2026 11:32:05	500	627.80	XLON	00371546766TRLO1
21 January 2026 11:32:45	516	627.80	XLON	00371546823TRLO1
21 January 2026 11:34:07	544	627.40	XLON	00371546915TRLO1
21 January 2026 11:34:16	270	627.20	XLON	00371546933TRLO1
21 January 2026 11:34:16	271	627.20	XLON	00371546932TRLO1
21 January 2026 11:36:32	258	627.20	XLON	00371547035TRLO1
21 January 2026 11:38:00	259	627.00	XLON	00371547106TRLO1
21 January 2026 11:38:00	258	627.00	XLON	00371547105TRLO1
21 January 2026 11:43:57	511	625.80	XLON	00371547434TRLO1
21 January 2026 11:49:19	254	626.00	XLON	00371547671TRLO1
21 January 2026 11:53:31	518	626.00	XLON	00371547985TRLO1
21 January 2026 12:02:33	1,037	625.80	XLON	00371548606TRLO1
21 January 2026 12:02:33	780	625.60	XLON	00371548607TRLO1
21 January 2026 12:03:01	790	625.00	XLON	00371548651TRLO1
21 January 2026 12:13:54	748	626.80	XLON	00371549182TRLO1
21 January 2026 12:13:54	503	626.40	XLON	00371549542TRLO1

12:18:11		626.40		
21 January 2026 12:18:36	514	626.40	XLON	00371549559TRLO1
21 January 2026 12:27:32	799	627.60	XLON	00371550274TRLO1
21 January 2026 12:27:33	750	627.40	XLON	00371550276TRLO1
21 January 2026 12:29:44	639	630.00	XLON	00371550470TRLO1
21 January 2026 12:29:44	672	630.00	XLON	00371550469TRLO1
21 January 2026 12:38:21	1,036	629.60	XLON	00371551076TRLO1
21 January 2026 12:39:25	785	629.00	XLON	00371551120TRLO1
21 January 2026 12:40:45	809	629.00	XLON	00371551212TRLO1
21 January 2026 12:43:49	526	628.20	XLON	00371551466TRLO1
21 January 2026 12:52:35	500	629.60	XLON	00371552007TRLO1
21 January 2026 12:56:26	792	630.80	XLON	00371552190TRLO1
21 January 2026 13:01:23	591	630.60	XLON	00371552385TRLO1
21 January 2026 13:01:23	208	630.60	XLON	00371552386TRLO1
21 January 2026 13:02:59	745	631.20	XLON	00371552516TRLO1
21 January 2026 13:08:14	269	631.40	XLON	00371552747TRLO1
21 January 2026 13:08:14	269	631.40	XLON	00371552746TRLO1
21 January 2026 13:13:58	543	632.40	XLON	00371553011TRLO1
21 January 2026 13:15:30	499	632.00	XLON	00371553107TRLO1
21 January 2026 13:16:02	529	631.80	XLON	00371553127TRLO1
21 January 2026 13:17:23	515	631.60	XLON	00371553182TRLO1
21 January 2026 13:18:13	253	631.40	XLON	00371553233TRLO1
21 January 2026 13:18:13	508	631.40	XLON	00371553232TRLO1
21 January 2026 13:19:19	782	631.00	XLON	00371553275TRLO1
21 January 2026 13:20:48	529	631.00	XLON	00371553361TRLO1
21 January 2026 13:20:48	535	630.40	XLON	00371553362TRLO1
21 January 2026 13:22:16	507	630.00	XLON	00371553439TRLO1
21 January 2026 13:31:10	498	630.80	XLON	00371553758TRLO1
21 January 2026 13:31:40	507	630.60	XLON	00371553777TRLO1
21 January 2026 13:32:38	543	630.60	XLON	00371553806TRLO1
21 January 2026 13:35:12	148	630.80	XLON	00371553920TRLO1
21 January 2026 13:35:12	650	630.80	XLON	00371553919TRLO1
21 January 2026 13:39:20	251	630.80	XLON	00371554064TRLO1
21 January 2026 13:39:20	502	630.80	XLON	00371554063TRLO1

21 January 2026 13:40:13	812	630.80	XLON	00371554087TRLO1
21 January 2026 13:42:26	528	631.00	XLON	00371554172TRLO1
21 January 2026 13:44:54	799	631.60	XLON	00371554304TRLO1
21 January 2026 13:47:18	656	632.00	XLON	00371554424TRLO1
21 January 2026 13:47:18	413	632.00	XLON	00371554423TRLO1
21 January 2026 13:47:19	798	631.80	XLON	00371554425TRLO1
21 January 2026 13:47:33	770	631.40	XLON	00371554433TRLO1
21 January 2026 13:51:20	526	631.60	XLON	00371554588TRLO1
21 January 2026 13:52:29	773	631.80	XLON	00371554638TRLO1
21 January 2026 13:52:39	782	631.60	XLON	00371554644TRLO1
21 January 2026 13:56:59	790	632.40	XLON	00371554894TRLO1
21 January 2026 13:58:57	782	632.80	XLON	00371554972TRLO1
21 January 2026 13:59:17	515	632.80	XLON	00371554998TRLO1
21 January 2026 14:02:41	513	632.00	XLON	00371555152TRLO1
21 January 2026 14:05:00	499	632.00	XLON	00371555498TRLO1
21 January 2026 14:05:16	523	632.00	XLON	00371555562TRLO1
21 January 2026 14:07:10	271	632.00	XLON	00371555680TRLO1
21 January 2026 14:07:10	271	632.00	XLON	00371555679TRLO1
21 January 2026 14:08:11	60	632.60	XLON	00371555731TRLO1
21 January 2026 14:08:11	451	632.60	XLON	00371555730TRLO1
21 January 2026 14:08:52	262	632.00	XLON	00371555780TRLO1
21 January 2026 14:10:29	527	633.20	XLON	00371555895TRLO1
21 January 2026 14:10:34	268	632.80	XLON	00371555942TRLO1
21 January 2026 14:10:34	268	632.80	XLON	00371555941TRLO1
21 January 2026 14:11:08	533	633.20	XLON	00371556059TRLO1
21 January 2026 14:12:32	536	634.40	XLON	00371556319TRLO1
21 January 2026 14:14:00	540	634.60	XLON	00371556474TRLO1
21 January 2026 14:15:20	534	634.40	XLON	00371556578TRLO1
21 January 2026 14:17:13	532	634.40	XLON	00371556705TRLO1
21 January 2026 14:19:55	504	634.60	XLON	00371556885TRLO1
21 January 2026 14:20:01	539	634.40	XLON	00371556890TRLO1
21 January 2026 14:22:49	520	634.40	XLON	00371557172TRLO1
21 January 2026 14:23:15	520	634.00	XLON	00371557189TRLO1
21 January 2026 14:24:20	499	634.20	XLON	00371557262TRLO1

14:24:00		634.20		
21 January 2026 14:25:02	520	634.60	XLON	00371557344TRLO1
21 January 2026 14:25:02	506	634.60	XLON	00371557348TRLO1
21 January 2026 14:26:17	517	634.00	XLON	00371557434TRLO1
21 January 2026 14:30:00	206	633.60	XLON	00371557699TRLO1
21 January 2026 14:30:11	535	633.80	XLON	00371557851TRLO1
21 January 2026 14:31:17	501	633.80	XLON	00371558015TRLO1
21 January 2026 14:31:25	499	633.40	XLON	00371558025TRLO1
21 January 2026 14:31:35	517	633.00	XLON	00371558063TRLO1
21 January 2026 14:31:35	89	633.00	XLON	00371558065TRLO1
21 January 2026 14:31:35	414	633.00	XLON	00371558064TRLO1
21 January 2026 14:34:10	1,087	634.40	XLON	00371558406TRLO1
21 January 2026 14:34:43	765	634.40	XLON	00371558435TRLO1
21 January 2026 14:35:49	525	633.60	XLON	00371558526TRLO1
21 January 2026 14:37:20	772	633.40	XLON	00371558679TRLO1
21 January 2026 14:38:44	777	633.40	XLON	00371558805TRLO1
21 January 2026 14:40:53	1,015	633.20	XLON	00371559031TRLO1
21 January 2026 14:41:20	347	633.00	XLON	00371559102TRLO1
21 January 2026 14:41:20	401	633.00	XLON	00371559101TRLO1
21 January 2026 14:43:40	753	633.60	XLON	00371559303TRLO1
21 January 2026 14:43:48	792	633.40	XLON	00371559307TRLO1
21 January 2026 14:46:15	471	633.80	XLON	00371559485TRLO1
21 January 2026 14:46:23	1,013	633.80	XLON	00371559495TRLO1
21 January 2026 14:48:28	1,013	633.60	XLON	00371559613TRLO1
21 January 2026 14:49:41	786	634.00	XLON	00371559712TRLO1
21 January 2026 14:51:15	797	633.60	XLON	00371559786TRLO1
21 January 2026 14:51:15	266	633.60	XLON	00371559785TRLO1
21 January 2026 14:53:11	1,007	632.80	XLON	00371559906TRLO1
21 January 2026 14:53:35	1,015	632.40	XLON	00371559928TRLO1
21 January 2026 14:56:39	771	633.60	XLON	00371560060TRLO1
21 January 2026 14:58:43	788	633.20	XLON	00371560173TRLO1
21 January 2026 14:58:51	765	633.00	XLON	00371560182TRLO1
21 January 2026 14:58:52	763	632.80	XLON	00371560183TRLO1
21 January 2026 15:02:02	143	633.40	XLON	00371560378TRLO1

21 January 2026 15:02:49	799	634.00	XLON	00371560426TRLO1
21 January 2026 15:03:33	1,058	634.20	XLON	00371560451TRLO1
21 January 2026 15:03:34	768	634.20	XLON	00371560452TRLO1
21 January 2026 15:03:59	775	634.40	XLON	00371560515TRLO1
21 January 2026 15:04:41	808	634.40	XLON	00371560554TRLO1
21 January 2026 15:05:07	773	634.20	XLON	00371560570TRLO1
21 January 2026 15:07:47	809	634.80	XLON	00371560645TRLO1
21 January 2026 15:09:21	106	635.60	XLON	00371560739TRLO1
21 January 2026 15:09:21	510	635.60	XLON	00371560738TRLO1
21 January 2026 15:10:11	555	636.00	XLON	00371560788TRLO1
21 January 2026 15:10:11	1,361	635.80	XLON	00371560789TRLO1
21 January 2026 15:11:15	1,037	636.00	XLON	00371560850TRLO1
21 January 2026 15:13:22	1,089	635.20	XLON	00371560976TRLO1
21 January 2026 15:14:09	756	634.40	XLON	00371561009TRLO1
21 January 2026 15:16:25	279	635.40	XLON	00371561123TRLO1
21 January 2026 15:16:51	1,083	635.80	XLON	00371561159TRLO1
21 January 2026 15:18:56	1,070	636.60	XLON	00371561286TRLO1
21 January 2026 15:20:55	260	636.60	XLON	00371561430TRLO1
21 January 2026 15:20:55	1,041	636.60	XLON	00371561429TRLO1
21 January 2026 15:23:44	1,063	638.00	XLON	00371561576TRLO1
21 January 2026 15:24:56	1,267	638.40	XLON	00371561661TRLO1
21 January 2026 15:26:23	785	642.20	XLON	00371561724TRLO1
21 January 2026 15:26:27	546	641.20	XLON	00371561726TRLO1
21 January 2026 15:26:32	512	639.60	XLON	00371561753TRLO1
21 January 2026 15:27:05	254	639.60	XLON	00371561775TRLO1
21 January 2026 15:28:02	271	637.80	XLON	00371561814TRLO1
21 January 2026 15:30:16	814	637.60	XLON	00371562013TRLO1
21 January 2026 15:35:54	759	638.40	XLON	00371562351TRLO1
21 January 2026 15:36:52	792	638.20	XLON	00371562428TRLO1
21 January 2026 15:37:40	254	638.40	XLON	00371562474TRLO1
21 January 2026 15:37:40	520	638.40	XLON	00371562473TRLO1
21 January 2026 15:42:50	799	639.20	XLON	00371562746TRLO1
21 January 2026 15:43:36	753	638.80	XLON	00371562780TRLO1
21 January 2026 15:46:18	774	638.40	XLON	00371563053TRLO1

DATE/TIME		PRICE		
21 January 2026 15:46:31	749	638.40	XLON	00371563069TRLO1
21 January 2026 15:48:00	524	638.20	XLON	00371563162TRLO1
21 January 2026 15:48:44	264	637.60	XLON	00371563213TRLO1
21 January 2026 15:49:32	251	636.80	XLON	00371563239TRLO1
21 January 2026 15:51:30	190	636.20	XLON	00371563362TRLO1
21 January 2026 15:51:30	343	636.20	XLON	00371563361TRLO1
21 January 2026 15:53:02	545	636.00	XLON	00371563414TRLO1
21 January 2026 15:54:42	382	636.20	XLON	00371563484TRLO1
21 January 2026 15:54:42	121	636.20	XLON	00371563483TRLO1
21 January 2026 15:57:12	506	634.80	XLON	00371563593TRLO1
21 January 2026 15:58:12	517	634.40	XLON	00371563698TRLO1
21 January 2026 15:59:49	530	633.60	XLON	00371563823TRLO1
21 January 2026 16:02:26	257	632.60	XLON	00371563953TRLO1
21 January 2026 16:02:26	772	632.60	XLON	00371563952TRLO1
21 January 2026 16:04:18	266	632.20	XLON	00371564074TRLO1
21 January 2026 16:04:18	266	632.20	XLON	00371564073TRLO1
21 January 2026 16:05:22	265	631.80	XLON	00371564177TRLO1
21 January 2026 16:10:53	805	633.20	XLON	00371564855TRLO1
21 January 2026 16:14:05	249	633.80	XLON	00371565180TRLO1
21 January 2026 16:14:05	498	633.80	XLON	00371565179TRLO1
21 January 2026 16:14:49	256	633.80	XLON	00371565314TRLO1
21 January 2026 16:14:49	513	633.80	XLON	00371565313TRLO1
21 January 2026 16:16:00	250	633.60	XLON	00371565456TRLO1
21 January 2026 16:16:46	810	633.40	XLON	00371565571TRLO1
21 January 2026 16:17:20	273	632.80	XLON	00371565634TRLO1
21 January 2026 16:18:06	259	633.00	XLON	00371565705TRLO1
21 January 2026 16:19:16	271	633.00	XLON	00371565846TRLO1
21 January 2026 16:19:16	483	632.80	XLON	00371565848TRLO1

For further information please contact:

Warren Fernandez

Company Secretary

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