

22 January 2026

Rolls-Royce Holdings plc

Transaction in own shares

Rolls-Royce Holdings plc (the "**Company**" or "**Rolls-Royce**") announces today that it has purchased the following number of its ordinary shares of 20 pence each ("**Ordinary Shares**") through UBS AG London Branch ("**UBS**") on the London Stock Exchange and other exchanges, as set out below, as part of the £200 million buyback programme announced by the Company on 16 December 2025 (the "**Programme**"):

Date of purchase: 21 January 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	474,695	9,231	44,705	5,527
Highest price paid per Ordinary Share (p):	1277.0000	1273.0000	1274.5000	1272.5000
Lowest price paid per Ordinary Share (p):	1247.0000	1249.0000	1249.5000	1251.0000
Volume weighted average price paid per Ordinary Share (p):	1260.0775	1259.4264	1262.0044	1259.1777

Rolls-Royce intends to cancel the purchased Ordinary Shares.

Following the above transaction, Rolls-Royce does not hold any Ordinary Shares in treasury and has a total of 8,395,684,475 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,395,684,475 and this figure may be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Since the commencement of the Programme, the Company has repurchased 6,640,586 Ordinary Shares in aggregate at a weighted average price of 1,264.7035 pence per Ordinary Share.

Schedule of Purchases - Individual Transactions:

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below:

Issuer Name: Rolls-Royce Holdings plc
LEI: 213800EC7997ZBLZJH69
ISIN: GB00B63H8491
Intermediary name: UBS AG London Branch
Intermediary Code: UBSWGB24

Timezone: GMT

Currency: GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
21/01/2026	08:00:09	2,512	12.6750	LSE	3380767
21/01/2026	08:02:11	2,645	12.7000	LSE	3387359
21/01/2026	08:02:50	589	12.7350	CHIX	3388167
21/01/2026	08:02:50	2,168	12.7350	CHIX	3388165
21/01/2026	08:04:58	2,583	12.7700	LSE	3390865
21/01/2026	08:04:58	719	12.7700	LSE	3390861
21/01/2026	08:04:58	719	12.7700	LSE	3390863
21/01/2026	08:04:58	2,184	12.7700	LSE	3390869
21/01/2026	08:04:58	1,163	12.7700	LSE	3390867
21/01/2026	08:04:58	2,592	12.7700	LSE	3390871
21/01/2026	08:05:10	2,262	12.7500	LSE	3391887
21/01/2026	08:05:44	2,145	12.7500	LSE	3392679
21/01/2026	08:07:16	1,592	12.7300	BATE	3394282
21/01/2026	08:09:59	207	12.7250	Aquis	3399460
21/01/2026	08:10:37	2,353	12.7050	LSE	3400642
21/01/2026	08:10:39	2,263	12.7000	LSE	3400663
21/01/2026	08:15:54	1,286	12.6850	Aquis	3407050
21/01/2026	08:19:54	2,392	12.6750	LSE	3411436
21/01/2026	08:21:16	2,576	12.6650	LSE	3412808
21/01/2026	08:21:18	1,302	12.6550	LSE	3412862
21/01/2026	08:21:18	632	12.6550	LSE	3412860
21/01/2026	08:21:21	282	12.6550	LSE	3412975
21/01/2026	08:22:23	4	12.6500	LSE	3414462
21/01/2026	08:24:13	2,315	12.6850	CHIX	3417237
21/01/2026	08:24:13	635	12.6850	CHIX	3417235
21/01/2026	08:24:51	2,417	12.6800	LSE	3418034
21/01/2026	08:24:51	2,654	12.6800	LSE	3418036
21/01/2026	08:24:51	2,418	12.6800	LSE	3418032
21/01/2026	08:24:51	2,527	12.6800	LSE	3418028
21/01/2026	08:25:52	2,168	12.6800	LSE	3419413
21/01/2026	08:27:48	73	12.6700	LSE	3421497
21/01/2026	08:27:57	2,462	12.6700	LSE	3421608
21/01/2026	08:42:00	2,217	12.6950	LSE	3440008
21/01/2026	08:42:07	2,210	12.6850	LSE	3440265
21/01/2026	08:42:07	2,253	12.6850	LSE	3440263
21/01/2026	08:42:10	2,257	12.6700	LSE	3440300
21/01/2026	08:44:45	2,295	12.6900	LSE	3443364
21/01/2026	08:44:45	2,273	12.6950	LSE	3443354
21/01/2026	08:44:45	2,174	12.6950	LSE	3443352
21/01/2026	08:45:36	2,181	12.6950	LSE	3445031
21/01/2026	08:45:36	1,042	12.7000	BATE	3445030

21/01/2026	08:45:36	1,912	12.7000	BATE	3445029
21/01/2026	08:45:42	2,646	12.6900	LSE	3445219
21/01/2026	08:47:57	2,516	12.6500	LSE	3447393
21/01/2026	08:48:37	2,461	12.6500	LSE	3448017
21/01/2026	08:49:15	2,459	12.6500	LSE	3448720
21/01/2026	08:53:00	2,331	12.6500	LSE	3452835
21/01/2026	09:03:34	1,626	12.6300	LSE	3465292
21/01/2026	09:03:34	1,000	12.6300	LSE	3465290
21/01/2026	09:05:21	2,723	12.6500	CHIX	3468009
21/01/2026	09:05:22	2,476	12.6450	LSE	3468033
21/01/2026	09:05:22	2,463	12.6450	LSE	3468031
21/01/2026	09:06:13	2,449	12.6350	LSE	3468790
21/01/2026	09:06:13	2,332	12.6350	LSE	3468788
21/01/2026	09:14:37	2,416	12.6350	LSE	3477167
21/01/2026	09:14:37	2,324	12.6350	LSE	3477165
21/01/2026	09:18:46	2,473	12.6400	LSE	3482071
21/01/2026	09:22:20	2,460	12.6350	LSE	3485860
21/01/2026	09:22:21	203	12.6350	Aquis	3485864
21/01/2026	09:22:21	1,098	12.6350	Aquis	3485862
21/01/2026	09:24:35	2,353	12.6300	LSE	3487856
21/01/2026	09:31:04	2,556	12.5900	LSE	3495714
21/01/2026	09:31:04	2,567	12.6000	LSE	3495712
21/01/2026	09:31:35	1,714	12.5900	LSE	3496105
21/01/2026	09:31:35	948	12.5900	LSE	3496103
21/01/2026	09:31:35	2,460	12.5900	LSE	3496101
21/01/2026	09:37:06	2,253	12.6000	LSE	3502105
21/01/2026	09:37:06	2,529	12.6000	LSE	3502103
21/01/2026	09:37:37	2,639	12.5950	LSE	3502514
21/01/2026	09:39:59	2,628	12.6050	LSE	3504278
21/01/2026	09:41:08	2,613	12.6050	LSE	3506376
21/01/2026	09:45:07	1,017	12.6000	LSE	3510047
21/01/2026	09:45:07	1,290	12.6000	LSE	3510045
21/01/2026	09:55:01	2,507	12.5850	LSE	3520571
21/01/2026	09:55:01	2,385	12.5850	LSE	3520569
21/01/2026	09:55:01	2,520	12.5850	CHIX	3520567
21/01/2026	09:58:00	112	12.5850	LSE	3523018
21/01/2026	09:58:00	738	12.5850	LSE	3523016
21/01/2026	09:58:18	649	12.5850	LSE	3523217
21/01/2026	09:58:27	1,106	12.5850	LSE	3523308
21/01/2026	10:03:46	2,633	12.5850	LSE	3529361
21/01/2026	10:04:30	222	12.5850	BATE	3529934
21/01/2026	10:06:15	2,341	12.5700	LSE	3532481
21/01/2026	10:07:43	2,225	12.5500	LSE	3533621
21/01/2026	10:10:58	305	12.5600	LSE	3537341
21/01/2026	10:10:58	787	12.5600	LSE	3537339
21/01/2026	10:10:58	1,343	12.5600	LSE	3537337

21/01/2026	10:10:00	1,975	12.5000	LSE	3537557
21/01/2026	10:12:46	2,215	12.5500	LSE	3538889
21/01/2026	10:14:03	168	12.5500	BATE	3540142
21/01/2026	10:14:03	2,510	12.5500	LSE	3540146
21/01/2026	10:14:03	1,481	12.5500	BATE	3540144
21/01/2026	10:14:23	446	12.5450	LSE	3540622
21/01/2026	10:14:23	1,773	12.5450	LSE	3540620
21/01/2026	10:14:24	1,884	12.5400	LSE	3540653
21/01/2026	10:14:24	561	12.5400	LSE	3540651
21/01/2026	10:16:27	1,175	12.5400	LSE	3543944
21/01/2026	10:17:49	1,831	12.5450	LSE	3545236
21/01/2026	10:17:49	1,364	12.5450	LSE	3545234
21/01/2026	10:18:19	2	12.5400	LSE	3545743
21/01/2026	10:18:19	64	12.5400	LSE	3545739
21/01/2026	10:18:19	1,865	12.5400	LSE	3545741
21/01/2026	10:18:19	277	12.5400	LSE	3545737
21/01/2026	10:18:19	2,161	12.5400	LSE	3545745
21/01/2026	10:18:19	376	12.5400	LSE	3545749
21/01/2026	10:18:19	2,486	12.5400	LSE	3545747
21/01/2026	10:18:26	2,260	12.5350	LSE	3545803
21/01/2026	10:18:41	2,644	12.5300	LSE	3546046
21/01/2026	10:24:56	2,351	12.5200	LSE	3551995
21/01/2026	10:32:55	1,851	12.5350	LSE	3560339
21/01/2026	10:32:55	625	12.5350	LSE	3560337
21/01/2026	10:37:50	2,687	12.5400	CHIX	3565226
21/01/2026	10:47:50	2,404	12.5250	LSE	3574809
21/01/2026	10:47:50	1,320	12.5250	Aquis	3574807
21/01/2026	10:51:40	2,168	12.5250	LSE	3578737
21/01/2026	10:51:40	56	12.5250	LSE	3578735
21/01/2026	10:51:40	2,308	12.5250	LSE	3578739
21/01/2026	10:53:26	2,463	12.5300	LSE	3579980
21/01/2026	10:53:30	981	12.5250	LSE	3580077
21/01/2026	10:53:30	1,600	12.5250	LSE	3580079
21/01/2026	11:09:03	2,469	12.5200	LSE	3593850
21/01/2026	11:09:03	118	12.5200	LSE	3593848
21/01/2026	11:09:03	2,606	12.5200	LSE	3593846
21/01/2026	11:09:03	2,192	12.5200	LSE	3593844
21/01/2026	11:10:59	458	12.5150	LSE	3595886
21/01/2026	11:10:59	260	12.5150	LSE	3595884
21/01/2026	11:10:59	1,566	12.5150	LSE	3595882
21/01/2026	11:13:15	2,495	12.5150	LSE	3597374
21/01/2026	11:20:08	2,150	12.5000	LSE	3604442
21/01/2026	11:28:10	424	12.4900	LSE	3611376
21/01/2026	11:28:10	556	12.4900	LSE	3611374
21/01/2026	11:28:10	1,574	12.4900	LSE	3611372
21/01/2026	11:28:10	2,609	12.4900	LSE	3611369

21/01/2026	11:28:10	2,519	12.4900	LSE	3611367
21/01/2026	11:28:10	1,895	12.4900	BATE	3611365
21/01/2026	11:31:57	2,944	12.5000	CHIX	3614860
21/01/2026	11:38:00	1,521	12.4700	LSE	3620727
21/01/2026	11:38:00	134	12.4700	LSE	3620725
21/01/2026	11:38:00	841	12.4700	LSE	3620723
21/01/2026	11:56:13	1,638	12.4950	LSE	3639393
21/01/2026	11:56:13	2,647	12.4950	LSE	3639391
21/01/2026	11:56:13	2,421	12.4950	LSE	3639389
21/01/2026	11:56:13	424	12.4950	LSE	3639387
21/01/2026	11:56:13	2,080	12.4950	LSE	3639385
21/01/2026	11:58:47	2,143	12.5050	LSE	3641528
21/01/2026	11:58:47	2,528	12.5050	LSE	3641526
21/01/2026	12:00:03	588	12.4950	LSE	3643706
21/01/2026	12:00:03	50	12.4950	LSE	3643708
21/01/2026	12:00:03	2,570	12.4950	LSE	3643710
21/01/2026	12:06:17	263	12.4850	LSE	3650418
21/01/2026	12:06:17	2,179	12.4850	LSE	3650416
21/01/2026	12:18:36	2,485	12.5100	LSE	3660748
21/01/2026	12:18:36	2,303	12.5100	LSE	3660746
21/01/2026	12:25:44	2,468	12.5100	LSE	3666720
21/01/2026	12:30:10	1,413	12.5100	Aquis	3670700
21/01/2026	12:32:03	543	12.4900	LSE	3673061
21/01/2026	12:32:03	208	12.4900	LSE	3673065
21/01/2026	12:32:03	1,514	12.4900	LSE	3673063
21/01/2026	12:38:27	1,861	12.4950	CHIX	3678621
21/01/2026	12:38:27	1,150	12.4950	CHIX	3678623
21/01/2026	12:38:27	2,371	12.4950	LSE	3678625
21/01/2026	12:38:27	2,510	12.4950	LSE	3678627
21/01/2026	12:39:03	762	12.4900	LSE	3679097
21/01/2026	12:39:03	1,750	12.4900	LSE	3679095
21/01/2026	12:39:03	2,407	12.4900	LSE	3679093
21/01/2026	12:41:28	473	12.4800	LSE	3682108
21/01/2026	12:41:28	1,752	12.4800	LSE	3682106
21/01/2026	12:46:26	2,335	12.4850	LSE	3687043
21/01/2026	12:59:13	2,476	12.5200	LSE	3699508
21/01/2026	12:59:13	2,270	12.5200	LSE	3699506
21/01/2026	12:59:13	2,244	12.5200	LSE	3699510
21/01/2026	12:59:13	2,627	12.5200	LSE	3699512
21/01/2026	12:59:13	1,961	12.5200	BATE	3699504
21/01/2026	13:12:15	2,165	12.5650	LSE	3712933
21/01/2026	13:14:03	252	12.5600	LSE	3714362
21/01/2026	13:14:03	1,937	12.5600	LSE	3714360
21/01/2026	13:23:16	2,252	12.5650	LSE	3724592
21/01/2026	13:25:42	238	12.5650	LSE	3728108

21/01/2026	13:25:42	1,910	12.5650	LSE	3728106
21/01/2026	13:28:27	2,287	12.5550	LSE	3730443
21/01/2026	13:28:27	2,577	12.5550	LSE	3730441
21/01/2026	13:28:35	2,454	12.5500	LSE	3730514
21/01/2026	13:28:35	2,170	12.5500	LSE	3730508
21/01/2026	13:28:35	2,443	12.5500	LSE	3730506
21/01/2026	13:31:35	220	12.5550	CHIX	3734610
21/01/2026	13:31:40	1,735	12.5550	CHIX	3734670
21/01/2026	13:31:40	897	12.5550	LSE	3734668
21/01/2026	13:31:40	1,301	12.5550	LSE	3734660
21/01/2026	13:31:40	657	12.5550	CHIX	3734656
21/01/2026	13:44:54	2,181	12.5600	LSE	3750941
21/01/2026	13:51:20	2,416	12.5800	LSE	3759944
21/01/2026	13:51:20	2,430	12.5800	LSE	3759942
21/01/2026	13:51:20	1,377	12.5800	LSE	3759940
21/01/2026	13:51:20	2,478	12.5800	LSE	3759938
21/01/2026	13:51:20	831	12.5800	LSE	3759936
21/01/2026	13:54:49	2,461	12.5950	LSE	3763429
21/01/2026	13:56:21	2,629	12.6100	CHIX	3767147
21/01/2026	13:56:22	2,193	12.6050	LSE	3767174
21/01/2026	13:57:33	232	12.6050	LSE	3768451
21/01/2026	13:57:33	2,214	12.6050	LSE	3768453
21/01/2026	13:57:33	2,390	12.6050	LSE	3768455
21/01/2026	13:59:41	2,641	12.6000	LSE	3771360
21/01/2026	14:00:01	417	12.5900	LSE	3773525
21/01/2026	14:00:01	2,074	12.5900	LSE	3773523
21/01/2026	14:03:31	2,187	12.5500	LSE	3777924
21/01/2026	14:03:31	2,218	12.5500	LSE	3777858
21/01/2026	14:03:31	168	12.5500	LSE	3777856
21/01/2026	14:03:31	2,313	12.5500	LSE	3777854
21/01/2026	14:05:11	2,494	12.5400	LSE	3784992
21/01/2026	14:05:11	2,482	12.5400	LSE	3784990
21/01/2026	14:05:11	2,142	12.5400	LSE	3784986
21/01/2026	14:05:11	2,477	12.5400	LSE	3784988
21/01/2026	14:05:11	2,534	12.5400	LSE	3784983
21/01/2026	14:05:16	2,498	12.5200	LSE	3785092
21/01/2026	14:05:16	2,342	12.5200	LSE	3785090
21/01/2026	14:05:16	2,282	12.5200	LSE	3785088
21/01/2026	14:05:17	2,357	12.5100	LSE	3785116
21/01/2026	14:06:09	2,553	12.5450	LSE	3786315
21/01/2026	14:06:09	2,332	12.5450	LSE	3786313
21/01/2026	14:10:07	650	12.5800	LSE	3792642
21/01/2026	14:10:07	1,607	12.5800	LSE	3792644
21/01/2026	14:10:57	2,187	12.5850	LSE	3795311
21/01/2026	14:10:57	616	12.5850	LSE	3795309

21/01/2026	14:13:53	2,381	12.6750	LSE	3801144
21/01/2026	14:13:53	2,270	12.6750	LSE	3801142
21/01/2026	14:13:53	2,160	12.6750	LSE	3801140
21/01/2026	14:13:53	336	12.6800	LSE	3801132
21/01/2026	14:14:17	2,568	12.6500	LSE	3801734
21/01/2026	14:15:20	2,431	12.6500	LSE	3805134
21/01/2026	14:17:07	289	12.6450	LSE	3807871
21/01/2026	14:17:07	794	12.6450	LSE	3807869
21/01/2026	14:17:07	1,555	12.6450	LSE	3807873
21/01/2026	14:18:44	2,406	12.6450	LSE	3810543
21/01/2026	14:20:16	2,320	12.6000	LSE	3814986
21/01/2026	14:20:18	2,284	12.5950	LSE	3815080
21/01/2026	14:22:49	1,418	12.6300	LSE	3819333
21/01/2026	14:22:49	1,048	12.6300	LSE	3819331
21/01/2026	14:27:40	2,408	12.6100	LSE	3828998
21/01/2026	14:30:01	274	12.6000	LSE	3836108
21/01/2026	14:30:40	413	12.6150	CHIX	3843629
21/01/2026	14:30:41	1,236	12.6150	CHIX	3843678
21/01/2026	14:30:41	1,116	12.6150	CHIX	3843676
21/01/2026	14:31:26	2,557	12.6150	LSE	3847326
21/01/2026	14:31:26	2,527	12.6150	LSE	3847324
21/01/2026	14:33:54	2,664	12.6250	LSE	3855885
21/01/2026	14:33:54	2,559	12.6250	LSE	3855883
21/01/2026	14:35:49	2,457	12.6000	LSE	3867242
21/01/2026	14:35:49	54	12.6000	LSE	3867240
21/01/2026	14:36:28	2,243	12.5750	LSE	3869483
21/01/2026	14:39:59	2,155	12.5800	LSE	3879445
21/01/2026	14:40:21	2,604	12.5750	LSE	3882221
21/01/2026	14:44:17	1,811	12.5950	LSE	3892159
21/01/2026	14:44:17	482	12.5950	LSE	3892157
21/01/2026	14:45:39	793	12.6150	CHIX	3897534
21/01/2026	14:46:15	2,166	12.6150	LSE	3899145
21/01/2026	14:46:15	1,733	12.6150	CHIX	3899141
21/01/2026	14:54:23	2,556	12.6200	LSE	3921161
21/01/2026	14:54:23	93	12.6200	LSE	3921165
21/01/2026	14:54:23	2,353	12.6200	LSE	3921163
21/01/2026	14:58:37	2,395	12.6500	LSE	3931874
21/01/2026	14:58:37	2,215	12.6500	LSE	3931872
21/01/2026	15:02:46	919	12.6450	CHIX	3946468
21/01/2026	15:02:46	1,800	12.6450	CHIX	3946466
21/01/2026	15:02:55	675	12.6450	LSE	3946889
21/01/2026	15:02:55	860	12.6450	LSE	3946884
21/01/2026	15:02:56	757	12.6450	LSE	3946926
21/01/2026	15:06:24	2,400	12.6450	LSE	3957590
21/01/2026	15:11:45	2,592	12.7100	LSE	3970020

21/01/2026	15:11:45	2,513	12.7100	LSE	3970022
21/01/2026	15:18:11	181	12.7200	LSE	3984098
21/01/2026	15:20:21	1,246	12.7450	CHIX	3990111
21/01/2026	15:20:21	1,371	12.7450	CHIX	3990109
21/01/2026	15:20:33	595	12.7400	LSE	3990550
21/01/2026	15:20:33	746	12.7400	LSE	3990548
21/01/2026	15:20:33	844	12.7400	LSE	3990546
21/01/2026	15:20:33	598	12.7400	LSE	3990544
21/01/2026	15:20:34	850	12.7400	LSE	3990560
21/01/2026	15:26:24	1,044	12.7600	LSE	4007865
21/01/2026	15:26:24	1,419	12.7600	LSE	4007867
21/01/2026	15:27:30	858	12.7500	LSE	4010148
21/01/2026	15:27:30	1,281	12.7500	LSE	4010146
21/01/2026	15:34:57	2,607	12.7350	LSE	4029239
21/01/2026	15:39:23	1,216	12.7400	LSE	4040962
21/01/2026	15:39:23	2,320	12.7400	CHIX	4040960
21/01/2026	15:39:23	100	12.7400	CHIX	4040958
21/01/2026	15:39:23	100	12.7400	CHIX	4040956
21/01/2026	15:39:23	98	12.7400	CHIX	4040954
21/01/2026	15:39:23	181	12.7400	LSE	4040924
21/01/2026	15:39:23	269	12.7400	LSE	4040922
21/01/2026	15:39:23	897	12.7400	LSE	4040918
21/01/2026	15:46:21	1,638	12.7200	LSE	4060453
21/01/2026	15:46:21	984	12.7200	LSE	4060451
21/01/2026	15:50:20	2,516	12.7000	LSE	4070852
21/01/2026	15:50:20	2,643	12.7000	LSE	4070850
21/01/2026	15:51:30	39	12.6950	LSE	4072744
21/01/2026	15:51:30	1,469	12.6950	LSE	4072740
21/01/2026	15:51:30	1,115	12.6950	LSE	4072748
21/01/2026	15:51:30	2,285	12.6950	LSE	4072750
21/01/2026	15:55:15	2,618	12.6750	LSE	4081618
21/01/2026	15:55:22	2,406	12.6650	LSE	4081840
21/01/2026	15:56:03	2,572	12.6500	LSE	4083380
21/01/2026	15:56:03	1,799	12.6500	LSE	4083378
21/01/2026	15:56:03	2,294	12.6500	LSE	4083376
21/01/2026	15:56:03	2,566	12.6500	LSE	4083382
21/01/2026	15:56:03	806	12.6500	LSE	4083374
21/01/2026	15:56:25	2,264	12.6450	LSE	4084107
21/01/2026	15:57:06	3,003	12.6300	CHIX	4085397
21/01/2026	16:01:17	202	12.6150	LSE	4096288
21/01/2026	16:01:26	2,011	12.6150	LSE	4096526
21/01/2026	16:03:31	2,158	12.6400	LSE	4100216
21/01/2026	16:04:26	2,574	12.6250	LSE	4101761
21/01/2026	16:23:50	1,197	12.6000	CHIX	4148550
21/01/2026	16:24:08	1,044	12.6000	CHIX	4149231

21/01/2026	16:24:20	197	12.6000	CHIX	4149534
21/01/2026	16:24:27	294	12.6000	LSE	4149728
21/01/2026	16:27:55	1,186	12.6000	CHIX	4158990
21/01/2026	16:29:19	1,021	12.6000	LSE	4161496
21/01/2026	16:29:26	656	12.6000	LSE	4161793
21/01/2026	16:29:27	633	12.6000	LSE	4161811

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQFLFLQLZBBK