

23rd 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:	22 nd January 2026
Aggregate number of ordinary shares purchased:	140,420
Lowest price per share (pence):	629.20
Highest price per share (pence):	642.80
Weighted average price per day (pence):	638.1968

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 55,527,455 ordinary shares in treasury and has 1,255,947,866 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	638.1968	140,420	629.20	642.80

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
22 January 2026 08:01:02	266	637.20	XLON	00371673065TRLO1
22 January 2026 08:05:25	531	636.60	XLON	00371677199TRLO1
22 January 2026 08:07:59	266	639.20	XLON	00371678873TRLO1
22 January 2026 08:08:29	266	639.60	XLON	00371679135TRLO1
22 January 2026 08:08:30	257	639.20	XLON	00371679148TRLO1
22 January 2026 08:08:39	272	639.00	XLON	00371679192TRLO1
22 January 2026 08:08:53	265	638.20	XLON	00371679391TRLO1
22 January 2026 08:09:00	249	638.20	XLON	00371679466TRLO1
22 January 2026 08:12:24	249	639.80	XLON	00371682016TRLO1
22 January 2026 08:12:24	249	639.80	XLON	00371682017TRLO1
22 January 2026 08:14:12	269	640.20	XLON	00371683660TRLO1
22 January 2026	268		XLON	00371685444TRLO1

08:16:10	206	639.80	XLON	00371685111TRLO1
22 January 2026 08:17:04	60	639.80	XLON	00371685689TRLO1
22 January 2026 08:17:04	207	639.80	XLON	00371685690TRLO1
22 January 2026 08:17:50	256	639.80	XLON	00371686249TRLO1
22 January 2026 08:18:33	254	640.20	XLON	00371686685TRLO1
22 January 2026 08:18:57	20	640.00	XLON	00371686987TRLO1
22 January 2026 08:19:21	232	640.00	XLON	00371687272TRLO1
22 January 2026 08:22:48	263	640.00	XLON	00371689653TRLO1
22 January 2026 08:23:21	262	639.60	XLON	00371690141TRLO1
22 January 2026 08:25:54	210	640.40	XLON	00371691718TRLO1
22 January 2026 08:29:19	524	641.00	XLON	00371694715TRLO1
22 January 2026 08:29:19	272	641.00	XLON	00371694716TRLO1
22 January 2026 08:29:19	239	641.00	XLON	00371694717TRLO1
22 January 2026 08:30:12	252	640.60	XLON	00371695433TRLO1
22 January 2026 08:33:00	259	640.40	XLON	00371697692TRLO1
22 January 2026 08:33:00	340	640.40	XLON	00371697693TRLO1
22 January 2026 08:33:00	522	639.80	XLON	00371697694TRLO1
22 January 2026 08:34:07	230	639.60	XLON	00371698355TRLO1
22 January 2026 08:34:18	263	639.20	XLON	00371698450TRLO1
22 January 2026 08:35:28	271	639.60	XLON	00371699119TRLO1
22 January 2026 08:35:36	259	639.40	XLON	00371699187TRLO1
22 January 2026 08:41:24	514	640.20	XLON	00371702906TRLO1
22 January 2026 08:41:25	378	639.40	XLON	00371702927TRLO1
22 January 2026 08:41:25	162	639.40	XLON	00371702928TRLO1
22 January 2026 08:42:38	266	639.80	XLON	00371703674TRLO1
22 January 2026 08:43:53	206	639.40	XLON	00371704560TRLO1
22 January 2026 08:43:53	49	639.40	XLON	00371704561TRLO1
22 January 2026 08:48:30	543	640.60	XLON	00371707678TRLO1
22 January 2026 08:49:34	260	641.40	XLON	00371708368TRLO1
22 January 2026 08:49:35	256	641.60	XLON	00371708378TRLO1
22 January 2026 08:50:00	271	641.40	XLON	00371708694TRLO1
22 January 2026 08:50:10	268	641.20	XLON	00371708800TRLO1
22 January 2026 08:50:46	136	641.20	XLON	00371709346TRLO1
22 January 2026 08:50:46	114	641.20	XLON	00371709347TRLO1

22 January 2026 08:51:05	272	641.00	XLON	00371709574TRLO1
22 January 2026 08:53:07	270	641.00	XLON	00371711103TRLO1
22 January 2026 08:53:50	254	640.80	XLON	00371711561TRLO1
22 January 2026 08:54:41	260	640.40	XLON	00371712166TRLO1
22 January 2026 08:55:23	269	640.20	XLON	00371712704TRLO1
22 January 2026 08:55:23	1,302	639.80	XLON	00371712705TRLO1
22 January 2026 08:56:54	266	639.20	XLON	00371713784TRLO1
22 January 2026 09:01:12	260	639.80	XLON	00371716529TRLO1
22 January 2026 09:01:12	265	639.80	XLON	00371716536TRLO1
22 January 2026 09:01:12	265	639.60	XLON	00371716540TRLO1
22 January 2026 09:01:29	265	639.40	XLON	00371716742TRLO1
22 January 2026 09:02:17	273	639.40	XLON	00371717273TRLO1
22 January 2026 09:05:13	259	639.80	XLON	00371719397TRLO1
22 January 2026 09:07:11	509	639.80	XLON	00371720957TRLO1
22 January 2026 09:10:05	269	640.40	XLON	00371723005TRLO1
22 January 2026 09:11:19	257	640.40	XLON	00371723873TRLO1
22 January 2026 09:14:05	254	640.20	XLON	00371725986TRLO1
22 January 2026 09:14:05	254	640.20	XLON	00371725987TRLO1
22 January 2026 09:15:25	249	640.40	XLON	00371727001TRLO1
22 January 2026 09:17:27	254	640.40	XLON	00371728622TRLO1
22 January 2026 09:18:41	267	640.40	XLON	00371729603TRLO1
22 January 2026 09:20:28	260	640.20	XLON	00371731030TRLO1
22 January 2026 09:21:17	255	640.00	XLON	00371731608TRLO1
22 January 2026 09:24:30	269	640.20	XLON	00371734324TRLO1
22 January 2026 09:24:30	269	640.20	XLON	00371734325TRLO1
22 January 2026 09:27:33	269	640.00	XLON	00371737876TRLO1
22 January 2026 09:28:45	271	639.60	XLON	00371738898TRLO1
22 January 2026 09:31:56	262	639.80	XLON	00371742295TRLO1
22 January 2026 09:38:05	255	640.20	XLON	00371748710TRLO1
22 January 2026 09:39:49	265	640.60	XLON	00371750720TRLO1
22 January 2026 09:41:17	510	640.80	XLON	00371752238TRLO1
22 January 2026 09:41:21	531	640.80	XLON	00371752288TRLO1
22 January 2026 09:46:15	255	640.60	XLON	00371757077TRLO1
22 January 2026	255		XLON	00371757078TRLO1

09:46:15		640.60		
22 January 2026 09:48:31	543	640.60	XLON	00371759823TRLO1
22 January 2026 09:52:15	257	641.80	XLON	00371764269TRLO1
22 January 2026 09:52:28	273	641.40	XLON	00371764501TRLO1
22 January 2026 09:52:48	250	641.40	XLON	00371765029TRLO1
22 January 2026 09:55:12	262	641.40	XLON	00371767865TRLO1
22 January 2026 09:58:00	255	641.20	XLON	00371769759TRLO1
22 January 2026 09:58:00	251	641.00	XLON	00371769762TRLO1
22 January 2026 09:58:10	512	640.60	XLON	00371769829TRLO1
22 January 2026 10:00:19	350	640.60	XLON	00371769974TRLO1
22 January 2026 10:00:19	181	640.60	XLON	00371769975TRLO1
22 January 2026 10:00:41	261	640.60	XLON	00371770000TRLO1
22 January 2026 10:05:49	249	640.40	XLON	00371770289TRLO1
22 January 2026 10:10:55	250	640.40	XLON	00371770532TRLO1
22 January 2026 10:11:45	254	640.20	XLON	00371770570TRLO1
22 January 2026 10:15:34	253	640.20	XLON	00371770725TRLO1
22 January 2026 10:15:49	270	640.40	XLON	00371770734TRLO1
22 January 2026 10:17:22	261	640.00	XLON	00371770796TRLO1
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22 January 2026 10:29:55	588	640.40	XLON	00371771279TRLO1
22 January 2026 10:30:05	519	640.20	XLON	00371771291TRLO1
22 January 2026 10:30:59	519	640.20	XLON	00371771322TRLO1
22 January 2026 10:32:16	540	640.00	XLON	00371771407TRLO1
22 January 2026 10:32:16	501	639.40	XLON	00371771408TRLO1
22 January 2026 10:33:53	530	639.00	XLON	00371771467TRLO1
22 January 2026 10:37:05	62	638.60	XLON	00371771616TRLO1
22 January 2026 10:37:36	470	638.60	XLON	00371771846TRLO1
22 January 2026 10:37:36	62	638.60	XLON	00371771847TRLO1
22 January 2026 10:37:54	44	638.20	XLON	00371772053TRLO1
22 January 2026 10:38:02	485	638.20	XLON	00371772066TRLO1
22 January 2026 10:41:52	1,034	637.80	XLON	00371772235TRLO1
22 January 2026 10:45:00	252	638.00	XLON	00371772461TRLO1
22 January 2026 10:48:20	261	637.80	XLON	00371772595TRLO1
22 January 2026 10:48:20	261	637.80	XLON	00371772596TRLO1

22 January 2026 10:50:43	542	638.20	XLON	00371772660TRLO1
22 January 2026 10:52:06	503	637.80	XLON	00371772719TRLO1
22 January 2026 10:53:29	501	637.80	XLON	00371772809TRLO1
22 January 2026 11:01:18	270	637.40	XLON	00371773248TRLO1
22 January 2026 11:04:05	272	637.20	XLON	00371773449TRLO1
22 January 2026 11:04:14	272	637.00	XLON	00371773454TRLO1
22 January 2026 11:07:46	258	637.60	XLON	00371773715TRLO1
22 January 2026 11:09:45	258	637.40	XLON	00371773795TRLO1
22 January 2026 11:11:16	501	637.20	XLON	00371773836TRLO1
22 January 2026 11:11:31	503	638.00	XLON	00371773843TRLO1
22 January 2026 11:13:46	518	637.80	XLON	00371773947TRLO1
22 January 2026 11:13:46	1	637.80	XLON	00371773948TRLO1
22 January 2026 11:13:46	518	637.80	XLON	00371773949TRLO1
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22 January 2026 11:15:21	240	640.80	XLON	00371774148TRLO1
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22 January 2026 11:21:30	5	640.40	XLON	00371774419TRLO1
22 January 2026 11:21:42	255	640.20	XLON	00371774425TRLO1
22 January 2026 11:21:42	254	640.00	XLON	00371774426TRLO1
22 January 2026 11:22:01	259	639.80	XLON	00371774446TRLO1
22 January 2026 11:30:55	511	642.60	XLON	00371774899TRLO1
22 January 2026 11:31:22	525	642.60	XLON	00371774938TRLO1
22 January 2026 11:31:22	507	642.60	XLON	00371774942TRLO1
22 January 2026 11:31:24	522	642.40	XLON	00371774954TRLO1
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22 January 2026 11:35:45	253	642.80	XLON	00371775268TRLO1
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22 January 2026 11:36:03	249	642.40	XLON	00371775305TRLO1
22 January 2026 11:36:03	249	642.40	XLON	00371775306TRLO1
22 January 2026 11:38:32	499	642.00	XLON	00371775427TRLO1
22 January 2026 11:38:32	263	642.00	XLON	00371775490TRLO1

11:39:32		641.40		
22 January 2026 11:39:33	270	641.20	XLON	00371775491TRLO1
22 January 2026 11:41:40	273	641.00	XLON	00371775658TRLO1
22 January 2026 11:42:03	253	640.80	XLON	00371775672TRLO1
22 January 2026 11:43:50	258	640.20	XLON	00371775778TRLO1
22 January 2026 11:48:50	253	640.00	XLON	00371776075TRLO1
22 January 2026 11:52:14	262	640.20	XLON	00371776213TRLO1
22 January 2026 11:54:16	545	639.80	XLON	00371776306TRLO1
22 January 2026 11:56:17	502	639.40	XLON	00371776550TRLO1
22 January 2026 11:57:48	268	638.00	XLON	00371776606TRLO1
22 January 2026 12:00:24	22	639.20	XLON	00371776697TRLO1
22 January 2026 12:02:34	267	639.40	XLON	00371776766TRLO1
22 January 2026 12:05:49	510	639.40	XLON	00371776923TRLO1
22 January 2026 12:06:00	509	639.00	XLON	00371776930TRLO1
22 January 2026 12:19:48	270	640.60	XLON	00371777369TRLO1
22 January 2026 12:22:09	261	640.40	XLON	00371777444TRLO1
22 January 2026 12:22:09	261	640.40	XLON	00371777445TRLO1
22 January 2026 12:26:36	273	641.60	XLON	00371777606TRLO1
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22 January 2026 12:32:03	251	642.00	XLON	00371777889TRLO1
22 January 2026 12:32:38	270	641.80	XLON	00371777948TRLO1
22 January 2026 12:33:35	254	641.60	XLON	00371778016TRLO1
22 January 2026 12:33:50	263	641.20	XLON	00371778029TRLO1
22 January 2026 12:40:08	255	641.20	XLON	00371778277TRLO1
22 January 2026 12:40:08	255	641.20	XLON	00371778278TRLO1
22 January 2026 12:40:42	515	640.80	XLON	00371778296TRLO1
22 January 2026 12:40:42	264	640.80	XLON	00371778297TRLO1
22 January 2026 12:40:42	27	641.00	XLON	00371778298TRLO1
22 January 2026 12:42:27	506	641.00	XLON	00371778399TRLO1
22 January 2026 12:43:39	134	641.20	XLON	00371778468TRLO1
22 January 2026 12:43:50	534	641.20	XLON	00371778471TRLO1
22 January 2026 12:44:25	536	641.00	XLON	00371778490TRLO1
22 January 2026 12:46:27	752	640.80	XLON	00371778550TRLO1

22 January 2026 12:46:28	814	640.60	XLON	00371778551TRLO1
22 January 2026 12:47:03	784	640.20	XLON	00371778563TRLO1
22 January 2026 12:47:17	532	640.40	XLON	00371778569TRLO1
22 January 2026 12:52:10	512	640.80	XLON	00371778741TRLO1
22 January 2026 12:52:26	256	640.20	XLON	00371778772TRLO1
22 January 2026 12:57:16	535	640.40	XLON	00371779032TRLO1
22 January 2026 13:02:16	252	640.20	XLON	00371779166TRLO1
22 January 2026 13:02:16	252	640.20	XLON	00371779167TRLO1
22 January 2026 13:02:17	509	640.00	XLON	00371779168TRLO1
22 January 2026 13:04:43	518	639.80	XLON	00371779234TRLO1
22 January 2026 13:11:00	254	639.40	XLON	00371779465TRLO1
22 January 2026 13:11:00	251	639.20	XLON	00371779466TRLO1
22 January 2026 13:15:56	271	639.60	XLON	00371779612TRLO1
22 January 2026 13:17:15	513	639.40	XLON	00371779661TRLO1
22 January 2026 13:20:27	540	639.20	XLON	00371779714TRLO1
22 January 2026 13:20:28	427	639.20	XLON	00371779715TRLO1
22 January 2026 13:22:18	506	640.40	XLON	00371779778TRLO1
22 January 2026 13:24:40	498	640.40	XLON	00371779856TRLO1
22 January 2026 13:30:21	515	640.40	XLON	00371780023TRLO1
22 January 2026 13:31:12	512	640.60	XLON	00371780084TRLO1
22 January 2026 13:31:12	505	640.60	XLON	00371780086TRLO1
22 January 2026 13:31:15	510	640.40	XLON	00371780087TRLO1
22 January 2026 13:31:25	268	640.20	XLON	00371780092TRLO1
22 January 2026 13:31:25	268	640.20	XLON	00371780093TRLO1
22 January 2026 13:31:39	500	640.20	XLON	00371780100TRLO1
22 January 2026 13:31:39	268	640.00	XLON	00371780101TRLO1
22 January 2026 13:31:44	262	640.20	XLON	00371780102TRLO1
22 January 2026 13:31:46	261	640.00	XLON	00371780103TRLO1
22 January 2026 13:33:07	506	640.20	XLON	00371780142TRLO1
22 January 2026 13:33:08	347	640.20	XLON	00371780143TRLO1
22 January 2026 13:34:43	101	640.20	XLON	00371780208TRLO1
22 January 2026 13:34:43	357	640.20	XLON	00371780209TRLO1
22 January 2026 13:34:43	318	640.20	XLON	00371780210TRLO1
22 January 2026 13:34:43	39	640.20	XLON	00371780211TRLO1

13:34:43		640.20		
22 January 2026 13:34:43	160	640.20	XLON	00371780212TRLO1
22 January 2026 13:34:43	197	640.20	XLON	00371780213TRLO1
22 January 2026 13:34:43	160	640.20	XLON	00371780214TRLO1
22 January 2026 13:34:43	197	640.20	XLON	00371780215TRLO1
22 January 2026 13:34:43	160	640.20	XLON	00371780216TRLO1
22 January 2026 13:34:43	197	640.20	XLON	00371780217TRLO1
22 January 2026 13:34:43	160	640.20	XLON	00371780218TRLO1
22 January 2026 13:34:43	357	640.20	XLON	00371780219TRLO1
22 January 2026 13:34:43	191	640.20	XLON	00371780220TRLO1
22 January 2026 13:34:43	166	640.20	XLON	00371780221TRLO1
22 January 2026 13:35:46	525	640.40	XLON	00371780285TRLO1
22 January 2026 13:35:49	513	640.20	XLON	00371780296TRLO1
22 January 2026 13:37:54	266	640.20	XLON	00371780430TRLO1
22 January 2026 13:40:41	141	640.00	XLON	00371780502TRLO1
22 January 2026 13:40:41	116	640.00	XLON	00371780503TRLO1
22 January 2026 13:40:41	257	640.00	XLON	00371780504TRLO1
22 January 2026 13:41:03	276	640.20	XLON	00371780513TRLO1
22 January 2026 13:42:15	498	640.60	XLON	00371780563TRLO1
22 January 2026 13:52:14	796	641.20	XLON	00371780867TRLO1
22 January 2026 13:52:14	265	641.20	XLON	00371780868TRLO1
22 January 2026 13:52:38	719	641.40	XLON	00371780914TRLO1
22 January 2026 13:52:38	473	641.20	XLON	00371780915TRLO1
22 January 2026 13:53:56	530	642.00	XLON	00371780966TRLO1
22 January 2026 13:59:09	745	642.20	XLON	00371781257TRLO1
22 January 2026 14:01:59	785	642.60	XLON	00371781370TRLO1
22 January 2026 14:03:05	808	642.20	XLON	00371781462TRLO1
22 January 2026 14:03:05	270	642.20	XLON	00371781463TRLO1
22 January 2026 14:03:31	748	641.80	XLON	00371781486TRLO1
22 January 2026 14:05:33	808	641.40	XLON	00371781557TRLO1
22 January 2026 14:10:23	53	641.60	XLON	00371781867TRLO1
22 January 2026 14:10:23	201	641.60	XLON	00371781868TRLO1
22 January 2026 14:10:23	253	641.60	XLON	00371781869TRLO1
22 January 2026 14:11:15	505	642.20	XLON	00371781917TRLO1

22 January 2026 14:19:51	1,089	642.80	XLON	00371782380TRLO1
22 January 2026 14:20:26	782	642.80	XLON	00371782428TRLO1
22 January 2026 14:21:53	757	642.60	XLON	00371782579TRLO1
22 January 2026 14:25:48	187	642.20	XLON	00371782813TRLO1
22 January 2026 14:26:49	110	642.00	XLON	00371782862TRLO1
22 January 2026 14:26:49	151	642.00	XLON	00371782863TRLO1
22 January 2026 14:26:49	206	642.00	XLON	00371782864TRLO1
22 January 2026 14:26:49	54	642.00	XLON	00371782865TRLO1
22 January 2026 14:26:49	508	641.60	XLON	00371782866TRLO1
22 January 2026 14:26:50	517	641.60	XLON	00371782868TRLO1
22 January 2026 14:29:14	524	641.40	XLON	00371782992TRLO1
22 January 2026 14:30:03	424	641.00	XLON	00371783076TRLO1
22 January 2026 14:30:03	86	641.00	XLON	00371783077TRLO1
22 January 2026 14:32:14	537	641.60	XLON	00371783289TRLO1
22 January 2026 14:33:57	508	641.40	XLON	00371783432TRLO1
22 January 2026 14:33:59	510	641.20	XLON	00371783434TRLO1
22 January 2026 14:34:33	530	640.80	XLON	00371783474TRLO1
22 January 2026 14:34:33	265	640.80	XLON	00371783475TRLO1
22 January 2026 14:35:08	534	641.00	XLON	00371783524TRLO1
22 January 2026 14:35:08	501	640.80	XLON	00371783528TRLO1
22 January 2026 14:35:22	543	639.60	XLON	00371783542TRLO1
22 January 2026 14:37:04	546	639.40	XLON	00371783684TRLO1
22 January 2026 14:37:05	518	639.00	XLON	00371783686TRLO1
22 January 2026 14:37:29	498	638.60	XLON	00371783712TRLO1
22 January 2026 14:38:36	509	638.20	XLON	00371783825TRLO1
22 January 2026 14:38:38	500	637.80	XLON	00371783828TRLO1
22 January 2026 14:38:38	501	637.80	XLON	00371783829TRLO1
22 January 2026 14:40:19	529	637.40	XLON	00371783949TRLO1
22 January 2026 14:41:06	536	637.20	XLON	00371784033TRLO1
22 January 2026 14:41:51	267	637.00	XLON	00371784080TRLO1
22 January 2026 14:44:33	540	637.40	XLON	00371784324TRLO1
22 January 2026 14:45:04	513	636.60	XLON	00371784356TRLO1
22 January 2026 14:46:01	520	636.20	XLON	00371784429TRLO1
22 January 2026 14:51:46	556	636.80	XLON	00371785038TRLO1

22 January 2026 14:51:46	506	636.80	XLON	00371785039TRLO1
22 January 2026 14:53:13	809	636.80	XLON	00371785162TRLO1
22 January 2026 14:54:26	580	636.60	XLON	00371785214TRLO1
22 January 2026 14:54:26	224	636.60	XLON	00371785215TRLO1
22 January 2026 14:56:00	529	636.40	XLON	00371785271TRLO1
22 January 2026 14:56:00	247	636.40	XLON	00371785272TRLO1
22 January 2026 14:56:00	10	636.40	XLON	00371785273TRLO1
22 January 2026 14:58:10	332	635.40	XLON	00371785448TRLO1
22 January 2026 14:58:10	97	635.40	XLON	00371785449TRLO1
22 January 2026 14:58:10	108	635.40	XLON	00371785450TRLO1
22 January 2026 15:00:36	270	634.40	XLON	00371785684TRLO1
22 January 2026 15:00:36	263	634.40	XLON	00371785685TRLO1
22 January 2026 15:02:57	254	633.80	XLON	00371786014TRLO1
22 January 2026 15:03:01	261	633.80	XLON	00371786017TRLO1
22 January 2026 15:03:02	253	634.20	XLON	00371786022TRLO1
22 January 2026 15:03:55	263	634.20	XLON	00371786078TRLO1
22 January 2026 15:04:22	254	634.20	XLON	00371786107TRLO1
22 January 2026 15:05:12	268	634.00	XLON	00371786152TRLO1
22 January 2026 15:05:12	269	634.00	XLON	00371786153TRLO1
22 January 2026 15:06:28	506	634.20	XLON	00371786246TRLO1
22 January 2026 15:06:28	345	633.20	XLON	00371786247TRLO1
22 January 2026 15:06:28	154	633.20	XLON	00371786248TRLO1
22 January 2026 15:07:05	252	633.40	XLON	00371786380TRLO1
22 January 2026 15:07:24	255	633.00	XLON	00371786413TRLO1
22 January 2026 15:07:24	255	633.00	XLON	00371786414TRLO1
22 January 2026 15:07:42	254	632.20	XLON	00371786444TRLO1
22 January 2026 15:08:13	266	631.40	XLON	00371786494TRLO1
22 January 2026 15:08:39	256	631.00	XLON	00371786557TRLO1
22 January 2026 15:08:43	3	631.40	XLON	00371786565TRLO1
22 January 2026 15:08:43	251	631.40	XLON	00371786566TRLO1
22 January 2026 15:09:26	258	630.80	XLON	00371786663TRLO1
22 January 2026 15:09:34	250	630.20	XLON	00371786673TRLO1
22 January 2026 15:10:02	273	630.40	XLON	00371786702TRLO1
22 January 2026				

22 January 2026 15:10:12	261	630.00	XLON	00371786707TRLO1
22 January 2026 15:10:45	265	629.60	XLON	00371786766TRLO1
22 January 2026 15:10:51	251	629.20	XLON	00371786770TRLO1
22 January 2026 15:11:14	260	629.20	XLON	00371786809TRLO1
22 January 2026 15:12:10	259	630.60	XLON	00371787149TRLO1
22 January 2026 15:14:31	253	631.80	XLON	00371787432TRLO1
22 January 2026 15:15:00	256	631.80	XLON	00371787462TRLO1
22 January 2026 15:19:06	512	632.80	XLON	00371787744TRLO1
22 January 2026 15:20:12	497	632.60	XLON	00371787789TRLO1
22 January 2026 15:20:32	503	632.80	XLON	00371787837TRLO1
22 January 2026 15:21:04	498	632.80	XLON	00371787855TRLO1
22 January 2026 15:21:25	540	632.80	XLON	00371787881TRLO1
22 January 2026 15:22:16	502	632.80	XLON	00371787999TRLO1
22 January 2026 15:22:30	501	632.60	XLON	00371788021TRLO1
22 January 2026 15:24:11	507	632.60	XLON	00371788225TRLO1
22 January 2026 15:27:27	259	632.40	XLON	00371788464TRLO1
22 January 2026 15:31:43	259	633.20	XLON	00371788795TRLO1
22 January 2026 15:33:05	270	633.00	XLON	00371788895TRLO1
22 January 2026 15:33:05	269	633.00	XLON	00371788896TRLO1
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22 January 2026 15:35:01	114	632.60	XLON	00371788990TRLO1
22 January 2026 15:35:01	134	632.60	XLON	00371788991TRLO1
22 January 2026 15:35:18	261	632.80	XLON	00371789000TRLO1
22 January 2026 15:35:27	271	632.80	XLON	00371789006TRLO1
22 January 2026 15:35:40	251	632.60	XLON	00371789012TRLO1
22 January 2026 15:37:03	259	632.60	XLON	00371789084TRLO1
22 January 2026 15:37:17	253	632.40	XLON	00371789092TRLO1
22 January 2026 15:37:17	197	632.40	XLON	00371789093TRLO1
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22 January 2026 15:40:07	253	632.20	XLON	00371789286TRLO1
22 January 2026 15:41:21	511	632.00	XLON	00371789356TRLO1
22 January 2026 15:44:10	511	633.00	XLON	00371789565TRLO1
22 January 2026 15:44:10	545	632.60	XLON	00371789566TRLO1
22 January 2026 15:44:10	546	632.00	XLON	00371789567TRLO1

22 January 2026 15:44:53	504	631.80	XLON	00371789653TRLO1
22 January 2026 15:48:50	541	633.80	XLON	00371790007TRLO1
22 January 2026 15:49:15	513	633.40	XLON	00371790020TRLO1
22 January 2026 15:49:26	417	633.00	XLON	00371790026TRLO1
22 January 2026 15:49:26	105	633.00	XLON	00371790027TRLO1
22 January 2026 15:49:56	508	632.80	XLON	00371790050TRLO1
22 January 2026 15:51:25	507	632.60	XLON	00371790121TRLO1
22 January 2026 15:51:25	537	632.20	XLON	00371790122TRLO1
22 January 2026 15:52:29	511	632.80	XLON	00371790170TRLO1
22 January 2026 15:53:04	503	632.80	XLON	00371790234TRLO1
22 January 2026 15:53:59	529	633.00	XLON	00371790291TRLO1
22 January 2026 15:53:59	264	633.00	XLON	00371790292TRLO1
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22 January 2026 15:56:11	537	634.60	XLON	00371790498TRLO1
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22 January 2026 15:57:23	512	635.60	XLON	00371790592TRLO1
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22 January 2026 15:57:43	542	635.40	XLON	00371790628TRLO1
22 January 2026 15:57:43	270	635.40	XLON	00371790629TRLO1
22 January 2026 15:57:43	503	635.20	XLON	00371790630TRLO1
22 January 2026 15:58:44	507	635.20	XLON	00371790674TRLO1
22 January 2026 15:58:44	505	634.40	XLON	00371790682TRLO1
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22 January 2026 15:59:54	499	633.60	XLON	00371790817TRLO1
22 January 2026 16:00:27	524	633.80	XLON	00371790852TRLO1
22 January 2026 16:01:08	269	633.80	XLON	00371790933TRLO1
22 January 2026 16:02:27	454	634.20	XLON	00371791085TRLO1
22 January 2026 16:02:27	43	634.20	XLON	00371791086TRLO1
22 January 2026 16:03:23	540	633.80	XLON	00371791144TRLO1
22 January 2026 16:05:36	279	634.60	XLON	00371791310TRLO1
22 January 2026				

22 January 2026 16:05:36	249	634.60	XLON	00371791311TRLO1
22 January 2026 16:07:18	544	634.20	XLON	00371791487TRLO1
22 January 2026 16:07:27	267	633.20	XLON	00371791542TRLO1
22 January 2026 16:07:39	263	632.60	XLON	00371791569TRLO1
22 January 2026 16:09:11	193	633.00	XLON	00371791726TRLO1
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22 January 2026 16:09:11	506	632.80	XLON	00371791728TRLO1
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22 January 2026 16:09:44	45	633.00	XLON	00371791752TRLO1
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22 January 2026 16:11:57	256	632.00	XLON	00371791909TRLO1
22 January 2026 16:11:57	512	632.00	XLON	00371791910TRLO1
22 January 2026 16:13:00	539	632.20	XLON	00371792026TRLO1
22 January 2026 16:15:54	532	632.60	XLON	00371792350TRLO1
22 January 2026 16:15:54	266	632.60	XLON	00371792351TRLO1
22 January 2026 16:16:46	511	632.40	XLON	00371792452TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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