

28th 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:	27 th January 2026
Aggregate number of ordinary shares purchased:	141,756
Lowest price per share (pence):	632.40
Highest price per share (pence):	642.80
Weighted average price per day (pence):	638.2752

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 55,952,952 ordinary shares in treasury and has 1,255,522,369 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	638.2752	141,756	632.40	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
27 January 2026 08:01:00	250	635.20	XLON	00372351318TRLO1
27 January 2026 08:02:00	73	634.00	XLON	00372352705TRLO1
27 January 2026 08:04:33	545	636.40	XLON	00372356058TRLO1
27 January 2026 08:06:31	274	635.80	XLON	00372358069TRLO1
27 January 2026 08:06:31	273	635.80	XLON	00372358070TRLO1
27 January 2026 08:09:08	256	634.00	XLON	00372360923TRLO1
27 January 2026 08:09:09	262	633.80	XLON	00372360956TRLO1
27 January 2026 08:10:34	95	633.80	XLON	00372362847TRLO1
27 January 2026 08:10:34	175	633.80	XLON	00372362848TRLO1
27 January 2026 08:19:00	527	634.40	XLON	00372373418TRLO1
27 January 2026 08:19:50	503	634.60	XLON	00372374472TRLO1
27 January 2026	544		XLON	00372376620TRLO1

08:21:39	541	634.80	XLON	003723766201TRLO1
27 January 2026 08:21:39	506	634.20	XLON	003723766211TRLO1
27 January 2026 08:21:39	507	634.40	XLON	003723766221TRLO1
27 January 2026 08:25:37	520	634.60	XLON	003723814141TRLO1
27 January 2026 08:29:41	549	634.60	XLON	003723860381TRLO1
27 January 2026 08:29:47	526	634.60	XLON	003723861841TRLO1
27 January 2026 08:30:12	258	634.40	XLON	003723866811TRLO1
27 January 2026 08:30:25	251	634.20	XLON	003723869511TRLO1
27 January 2026 08:30:45	259	634.20	XLON	003723873611TRLO1
27 January 2026 08:31:36	269	634.20	XLON	003723885121TRLO1
27 January 2026 08:32:46	259	634.40	XLON	003723899821TRLO1
27 January 2026 08:34:35	260	634.40	XLON	003723925121TRLO1
27 January 2026 08:34:38	251	634.40	XLON	003723926291TRLO1
27 January 2026 08:34:38	257	634.40	XLON	003723926301TRLO1
27 January 2026 08:34:38	260	634.40	XLON	003723926331TRLO1
27 January 2026 08:35:10	261	634.40	XLON	003723935311TRLO1
27 January 2026 08:36:13	275	634.60	XLON	003723953571TRLO1
27 January 2026 08:37:38	264	634.40	XLON	003723976531TRLO1
27 January 2026 08:37:40	264	634.20	XLON	003723976991TRLO1
27 January 2026 08:38:36	252	634.60	XLON	003723993551TRLO1
27 January 2026 08:40:19	261	634.20	XLON	003724028321TRLO1
27 January 2026 08:41:23	251	634.00	XLON	003724046111TRLO1
27 January 2026 08:44:22	252	634.20	XLON	003724094631TRLO1
27 January 2026 08:44:22	263	634.20	XLON	003724094651TRLO1
27 January 2026 08:47:38	263	633.40	XLON	003724148761TRLO1
27 January 2026 08:47:57	256	633.40	XLON	003724153081TRLO1
27 January 2026 08:48:04	269	633.00	XLON	003724155531TRLO1
27 January 2026 08:48:04	261	632.60	XLON	003724155621TRLO1
27 January 2026 08:54:05	533	632.80	XLON	003724248311TRLO1
27 January 2026 08:55:06	49	632.40	XLON	003724263841TRLO1
27 January 2026 08:56:10	265	632.40	XLON	003724279361TRLO1
27 January 2026 09:04:58	261	634.40	XLON	003724415271TRLO1
27 January 2026 09:07:47	263	634.40	XLON	003724449461TRLO1
27 January 2026 09:07:47	263	634.40	XLON	003724449471TRLO1

27 January 2026 09:12:01	508	635.40	XLON	00372452025TRLO1
27 January 2026 09:12:01	530	635.40	XLON	00372452026TRLO1
27 January 2026 09:12:44	509	635.40	XLON	00372452904TRLO1
27 January 2026 09:12:46	507	635.00	XLON	00372453010TRLO1
27 January 2026 09:14:10	326	634.80	XLON	00372454750TRLO1
27 January 2026 09:14:10	205	634.80	XLON	00372454751TRLO1
27 January 2026 09:15:21	545	634.80	XLON	00372456198TRLO1
27 January 2026 09:18:28	550	634.60	XLON	00372460807TRLO1
27 January 2026 09:18:31	518	634.60	XLON	00372460864TRLO1
27 January 2026 09:18:32	536	634.40	XLON	00372460870TRLO1
27 January 2026 09:18:32	269	634.40	XLON	00372460871TRLO1
27 January 2026 09:18:32	536	634.40	XLON	00372460872TRLO1
27 January 2026 09:18:37	255	634.00	XLON	00372460983TRLO1
27 January 2026 09:18:37	258	634.00	XLON	00372460984TRLO1
27 January 2026 09:21:58	252	633.80	XLON	00372464895TRLO1
27 January 2026 09:21:59	262	633.40	XLON	00372464956TRLO1
27 January 2026 09:22:04	262	633.20	XLON	00372465056TRLO1
27 January 2026 09:22:15	252	633.00	XLON	00372465258TRLO1
27 January 2026 09:28:16	254	634.40	XLON	00372473546TRLO1
27 January 2026 09:31:24	271	634.40	XLON	00372478566TRLO1
27 January 2026 09:37:59	525	635.20	XLON	00372487865TRLO1
27 January 2026 09:38:29	538	635.00	XLON	00372488420TRLO1
27 January 2026 09:45:26	522	635.20	XLON	00372496780TRLO1
27 January 2026 09:47:17	446	634.80	XLON	00372499203TRLO1
27 January 2026 09:47:17	63	634.80	XLON	00372499204TRLO1
27 January 2026 09:52:48	543	635.00	XLON	00372506586TRLO1
27 January 2026 09:53:16	550	634.80	XLON	00372507330TRLO1
27 January 2026 09:55:17	257	634.80	XLON	00372509951TRLO1
27 January 2026 09:56:47	274	635.20	XLON	00372512237TRLO1
27 January 2026 09:57:44	258	635.00	XLON	00372513270TRLO1
27 January 2026 09:57:44	259	635.00	XLON	00372513271TRLO1
27 January 2026 10:00:00	531	635.00	XLON	00372514950TRLO1
27 January 2026 10:00:11	252	634.80	XLON	00372514961TRLO1
27 January 2026	123		XLON	00372515077TRLO1

10:01:36	120	635.00	XLON	00372515077TRLO1
27 January 2026 10:01:36	173	635.00	XLON	00372515078TRLO1
27 January 2026 10:01:36	87	635.00	XLON	00372515079TRLO1
27 January 2026 10:07:50	261	635.60	XLON	00372515534TRLO1
27 January 2026 10:11:10	534	634.80	XLON	00372515709TRLO1
27 January 2026 10:14:52	251	635.20	XLON	00372515892TRLO1
27 January 2026 10:14:52	250	635.20	XLON	00372515893TRLO1
27 January 2026 10:18:25	510	635.60	XLON	00372516090TRLO1
27 January 2026 10:18:25	527	635.60	XLON	00372516091TRLO1
27 January 2026 10:23:27	825	635.40	XLON	00372516329TRLO1
27 January 2026 10:27:46	545	635.40	XLON	00372516524TRLO1
27 January 2026 10:27:46	272	635.40	XLON	00372516525TRLO1
27 January 2026 10:28:16	324	635.00	XLON	00372516537TRLO1
27 January 2026 10:28:40	187	635.00	XLON	00372516545TRLO1
27 January 2026 10:28:40	324	635.00	XLON	00372516546TRLO1
27 January 2026 10:28:40	255	635.00	XLON	00372516547TRLO1
27 January 2026 10:30:08	466	634.80	XLON	00372516605TRLO1
27 January 2026 10:30:08	303	634.80	XLON	00372516606TRLO1
27 January 2026 10:37:27	253	635.20	XLON	00372516956TRLO1
27 January 2026 10:42:09	262	635.00	XLON	00372517226TRLO1
27 January 2026 10:42:09	261	635.00	XLON	00372517227TRLO1
27 January 2026 10:42:09	261	635.00	XLON	00372517228TRLO1
27 January 2026 10:49:01	754	635.40	XLON	00372517588TRLO1
27 January 2026 10:53:14	265	637.20	XLON	00372517831TRLO1
27 January 2026 10:56:44	261	637.80	XLON	00372518698TRLO1
27 January 2026 10:56:49	265	637.60	XLON	00372518703TRLO1
27 January 2026 10:57:14	271	637.40	XLON	00372518732TRLO1
27 January 2026 10:57:38	263	637.00	XLON	00372518743TRLO1
27 January 2026 11:00:24	34	636.40	XLON	00372518862TRLO1
27 January 2026 11:00:24	740	636.40	XLON	00372518863TRLO1
27 January 2026 11:04:46	522	636.60	XLON	00372519089TRLO1
27 January 2026 11:07:03	763	637.80	XLON	00372519243TRLO1
27 January 2026 11:10:59	822	638.00	XLON	00372519471TRLO1
27 January 2026 11:25:59	254	639.60	XLON	00372520196TRLO1

27 January 2026 11:26:03	260	639.20	XLON	00372520199TRLO1
27 January 2026 11:26:03	520	639.20	XLON	00372520200TRLO1
27 January 2026 11:32:24	767	639.40	XLON	00372520382TRLO1
27 January 2026 11:37:24	504	639.60	XLON	00372520745TRLO1
27 January 2026 11:39:25	788	639.60	XLON	00372520830TRLO1
27 January 2026 11:39:29	762	639.40	XLON	00372520831TRLO1
27 January 2026 11:39:40	537	639.20	XLON	00372520836TRLO1
27 January 2026 11:39:40	522	639.20	XLON	00372520837TRLO1
27 January 2026 11:41:38	774	639.60	XLON	00372520911TRLO1
27 January 2026 11:46:06	771	639.80	XLON	00372521119TRLO1
27 January 2026 11:46:41	791	639.60	XLON	00372521174TRLO1
27 January 2026 11:48:10	519	640.00	XLON	00372521237TRLO1
27 January 2026 11:56:56	526	642.20	XLON	00372521696TRLO1
27 January 2026 11:56:56	4	642.20	XLON	00372521697TRLO1
27 January 2026 11:56:57	530	642.00	XLON	00372521700TRLO1
27 January 2026 11:57:08	3,344	642.40	XLON	00372521736TRLO1
27 January 2026 11:57:36	501	642.80	XLON	00372521770TRLO1
27 January 2026 11:57:40	545	642.00	XLON	00372521773TRLO1
27 January 2026 11:59:36	538	641.80	XLON	00372521829TRLO1
27 January 2026 12:01:30	543	641.00	XLON	00372521898TRLO1
27 January 2026 12:04:59	521	640.20	XLON	00372522010TRLO1
27 January 2026 12:06:28	766	640.00	XLON	00372522071TRLO1
27 January 2026 12:07:50	508	639.80	XLON	00372522134TRLO1
27 January 2026 12:15:26	763	639.60	XLON	00372522430TRLO1
27 January 2026 12:22:22	530	639.00	XLON	00372522693TRLO1
27 January 2026 12:22:22	50	639.00	XLON	00372522694TRLO1
27 January 2026 12:22:22	215	639.00	XLON	00372522695TRLO1
27 January 2026 12:22:22	265	639.00	XLON	00372522696TRLO1
27 January 2026 12:24:20	754	639.00	XLON	00372522760TRLO1
27 January 2026 12:26:47	802	638.20	XLON	00372522873TRLO1
27 January 2026 12:26:47	535	638.20	XLON	00372522874TRLO1
27 January 2026 12:29:06	516	639.00	XLON	00372522983TRLO1
27 January 2026 12:34:28	504	639.80	XLON	00372523210TRLO1
27 January 2026 12:36:56	787	639.80	XLON	00372523283TRLO1

12:36:50		640.20		
27 January 2026 12:39:19	533	640.00	XLON	00372523377TRLO1
27 January 2026 12:40:33	261	639.60	XLON	00372523476TRLO1
27 January 2026 12:40:33	524	639.60	XLON	00372523477TRLO1
27 January 2026 12:40:33	262	639.60	XLON	00372523478TRLO1
27 January 2026 12:47:12	1,016	639.40	XLON	00372523731TRLO1
27 January 2026 12:55:00	527	639.00	XLON	00372524143TRLO1
27 January 2026 12:56:51	510	638.40	XLON	00372524223TRLO1
27 January 2026 12:58:56	533	637.00	XLON	00372524302TRLO1
27 January 2026 12:59:48	775	636.60	XLON	00372524334TRLO1
27 January 2026 13:01:28	301	636.40	XLON	00372524415TRLO1
27 January 2026 13:01:28	221	636.40	XLON	00372524416TRLO1
27 January 2026 13:07:44	818	636.40	XLON	00372524656TRLO1
27 January 2026 13:10:00	528	636.20	XLON	00372524740TRLO1
27 January 2026 13:14:02	537	636.60	XLON	00372524903TRLO1
27 January 2026 13:14:02	268	636.60	XLON	00372524904TRLO1
27 January 2026 13:17:14	251	636.00	XLON	00372525165TRLO1
27 January 2026 13:17:14	251	636.00	XLON	00372525166TRLO1
27 January 2026 13:17:32	263	636.00	XLON	00372525187TRLO1
27 January 2026 13:17:32	263	636.00	XLON	00372525188TRLO1
27 January 2026 13:21:44	262	636.00	XLON	00372525478TRLO1
27 January 2026 13:22:06	530	635.40	XLON	00372525520TRLO1
27 January 2026 13:23:13	518	634.40	XLON	00372525611TRLO1
27 January 2026 13:31:29	536	634.40	XLON	00372526217TRLO1
27 January 2026 13:31:36	506	634.40	XLON	00372526255TRLO1
27 January 2026 13:48:59	529	637.60	XLON	00372527501TRLO1
27 January 2026 13:49:40	543	637.40	XLON	00372527556TRLO1
27 January 2026 13:54:56	508	637.00	XLON	00372528038TRLO1
27 January 2026 13:54:56	150	637.00	XLON	00372528039TRLO1
27 January 2026 13:54:56	104	637.00	XLON	00372528040TRLO1
27 January 2026 14:00:05	86	637.60	XLON	00372528443TRLO1
27 January 2026 14:00:05	80	637.60	XLON	00372528444TRLO1
27 January 2026 14:02:34	294	637.80	XLON	00372528630TRLO1
27 January 2026 14:02:34	229	637.80	XLON	00372528631TRLO1

27 January 2026 14:04:59	620	637.80	XLON	00372528778TRLO1
27 January 2026 14:04:59	80	637.80	XLON	00372528779TRLO1
27 January 2026 14:05:53	777	637.60	XLON	00372528854TRLO1
27 January 2026 14:05:53	258	637.60	XLON	00372528855TRLO1
27 January 2026 14:06:20	19	637.40	XLON	00372528870TRLO1
27 January 2026 14:08:00	792	637.40	XLON	00372528982TRLO1
27 January 2026 14:09:53	690	637.60	XLON	00372529140TRLO1
27 January 2026 14:12:45	539	638.40	XLON	00372529365TRLO1
27 January 2026 14:12:45	201	638.40	XLON	00372529366TRLO1
27 January 2026 14:12:46	523	638.20	XLON	00372529368TRLO1
27 January 2026 14:20:30	193	638.80	XLON	00372530266TRLO1
27 January 2026 14:29:52	528	639.60	XLON	00372531134TRLO1
27 January 2026 14:29:52	234	639.60	XLON	00372531135TRLO1
27 January 2026 14:29:52	30	639.60	XLON	00372531136TRLO1
27 January 2026 14:30:27	1,011	639.60	XLON	00372531378TRLO1
27 January 2026 14:30:27	49	639.80	XLON	00372531379TRLO1
27 January 2026 14:30:27	349	639.80	XLON	00372531380TRLO1
27 January 2026 14:31:09	1,011	639.60	XLON	00372531506TRLO1
27 January 2026 14:31:09	253	639.60	XLON	00372531507TRLO1
27 January 2026 14:31:20	31	639.20	XLON	00372531554TRLO1
27 January 2026 14:31:20	70	639.20	XLON	00372531555TRLO1
27 January 2026 14:32:01	1,335	639.00	XLON	00372531640TRLO1
27 January 2026 14:34:50	1,009	638.60	XLON	00372532052TRLO1
27 January 2026 14:35:16	1,088	638.40	XLON	00372532082TRLO1
27 January 2026 14:35:45	796	638.00	XLON	00372532123TRLO1
27 January 2026 14:37:56	477	638.80	XLON	00372532333TRLO1
27 January 2026 14:39:02	771	638.40	XLON	00372532434TRLO1
27 January 2026 14:39:02	256	638.40	XLON	00372532435TRLO1
27 January 2026 14:39:26	770	638.60	XLON	00372532485TRLO1
27 January 2026 14:40:47	760	639.00	XLON	00372532623TRLO1
27 January 2026 14:43:25	613	639.80	XLON	00372532842TRLO1
27 January 2026 14:43:25	402	639.80	XLON	00372532843TRLO1
27 January 2026 14:47:11	787	640.40	XLON	00372533201TRLO1
27 January 2026 14:47:11	487	640.40	XLON	00372533202TRLO1

14:47.11		040.40		
27 January 2026 14:48:17	1,001	640.00	XLON	00372533301TRLO1
27 January 2026 14:48:17	250	640.00	XLON	00372533302TRLO1
27 January 2026 14:50:44	1,004	640.60	XLON	00372533542TRLO1
27 January 2026 14:51:31	774	640.40	XLON	00372533595TRLO1
27 January 2026 14:51:35	751	640.20	XLON	00372533630TRLO1
27 January 2026 14:54:06	532	640.20	XLON	00372533790TRLO1
27 January 2026 14:56:30	512	640.00	XLON	00372533992TRLO1
27 January 2026 14:56:31	331	639.40	XLON	00372533994TRLO1
27 January 2026 14:56:31	217	639.40	XLON	00372533995TRLO1
27 January 2026 15:00:15	255	640.60	XLON	00372534370TRLO1
27 January 2026 15:02:35	257	640.40	XLON	00372534650TRLO1
27 January 2026 15:03:18	269	640.20	XLON	00372534802TRLO1
27 January 2026 15:06:48	255	640.40	XLON	00372535163TRLO1
27 January 2026 15:06:48	255	640.40	XLON	00372535164TRLO1
27 January 2026 15:06:48	254	640.40	XLON	00372535165TRLO1
27 January 2026 15:07:35	510	640.20	XLON	00372535242TRLO1
27 January 2026 15:08:45	406	640.40	XLON	00372535346TRLO1
27 January 2026 15:08:45	105	640.40	XLON	00372535347TRLO1
27 January 2026 15:08:45	256	640.40	XLON	00372535348TRLO1
27 January 2026 15:11:10	1,012	641.00	XLON	00372535630TRLO1
27 January 2026 15:11:13	1,077	640.80	XLON	00372535635TRLO1
27 January 2026 15:12:25	1,033	640.40	XLON	00372535748TRLO1
27 January 2026 15:15:09	1,011	641.00	XLON	00372536129TRLO1
27 January 2026 15:16:57	806	641.20	XLON	00372536297TRLO1
27 January 2026 15:18:04	1,030	641.40	XLON	00372536406TRLO1
27 January 2026 15:18:14	790	641.20	XLON	00372536425TRLO1
27 January 2026 15:18:24	776	640.60	XLON	00372536471TRLO1
27 January 2026 15:19:12	321	640.60	XLON	00372536566TRLO1
27 January 2026 15:19:34	797	640.40	XLON	00372536602TRLO1
27 January 2026 15:19:34	266	640.40	XLON	00372536603TRLO1
27 January 2026 15:20:11	761	640.40	XLON	00372536681TRLO1
27 January 2026 15:21:10	1,032	640.80	XLON	00372536756TRLO1
27 January 2026 15:23:19	1,031	640.60	XLON	00372536915TRLO1

27 January 2026 15:25:19	752	640.20	XLON	00372537191TRLO1
27 January 2026 15:26:20	753	640.00	XLON	00372537274TRLO1
27 January 2026 15:26:20	251	640.00	XLON	00372537275TRLO1
27 January 2026 15:27:00	806	640.00	XLON	00372537318TRLO1
27 January 2026 15:27:19	124	639.80	XLON	00372537342TRLO1
27 January 2026 15:27:19	45	639.80	XLON	00372537343TRLO1
27 January 2026 15:27:30	250	639.80	XLON	00372537360TRLO1
27 January 2026 15:27:35	532	639.80	XLON	00372537374TRLO1
27 January 2026 15:27:35	250	639.80	XLON	00372537375TRLO1
27 January 2026 15:36:30	536	640.80	XLON	00372538312TRLO1
27 January 2026 15:36:30	260	640.80	XLON	00372538313TRLO1
27 January 2026 15:37:51	759	640.60	XLON	00372538436TRLO1
27 January 2026 15:38:21	31	640.60	XLON	00372538507TRLO1
27 January 2026 15:38:21	56	640.60	XLON	00372538508TRLO1
27 January 2026 15:39:25	1,012	640.40	XLON	00372538587TRLO1
27 January 2026 15:39:26	303	640.40	XLON	00372538588TRLO1
27 January 2026 15:40:05	787	640.60	XLON	00372538611TRLO1
27 January 2026 15:40:45	261	640.40	XLON	00372538634TRLO1
27 January 2026 15:40:45	783	640.40	XLON	00372538635TRLO1
27 January 2026 15:42:06	531	640.00	XLON	00372538809TRLO1
27 January 2026 15:42:27	241	639.60	XLON	00372538846TRLO1
27 January 2026 15:42:33	510	639.60	XLON	00372538858TRLO1
27 January 2026 15:42:33	241	639.60	XLON	00372538859TRLO1
27 January 2026 15:43:00	268	639.80	XLON	00372538883TRLO1
27 January 2026 15:43:00	267	639.80	XLON	00372538884TRLO1
27 January 2026 15:43:00	268	639.80	XLON	00372538885TRLO1
27 January 2026 15:44:27	533	639.40	XLON	00372538974TRLO1
27 January 2026 15:44:35	254	639.40	XLON	00372538982TRLO1
27 January 2026 15:45:15	782	639.80	XLON	00372539024TRLO1
27 January 2026 15:46:43	1,320	639.80	XLON	00372539207TRLO1
27 January 2026 15:47:58	1,087	639.80	XLON	00372539347TRLO1
27 January 2026 15:48:18	269	639.40	XLON	00372539384TRLO1
27 January 2026 15:49:57	1,322	639.20	XLON	00372539547TRLO1
27 January 2026 15:50:15	513	639.00	XLON	00372539583TRLO1

27 January 2026 15:52:02	260	638.60	XLON	00372539742TRLO1
27 January 2026 15:52:02	260	638.60	XLON	00372539743TRLO1
27 January 2026 15:52:02	259	638.60	XLON	00372539744TRLO1
27 January 2026 15:52:16	258	637.80	XLON	00372539763TRLO1
27 January 2026 15:54:01	253	638.00	XLON	00372539906TRLO1
27 January 2026 15:54:01	254	638.00	XLON	00372539907TRLO1
27 January 2026 15:54:01	207	638.00	XLON	00372539908TRLO1
27 January 2026 15:54:01	253	638.00	XLON	00372539909TRLO1
27 January 2026 15:54:01	47	638.00	XLON	00372539910TRLO1
27 January 2026 15:55:20	823	638.60	XLON	00372540032TRLO1
27 January 2026 15:55:20	275	638.60	XLON	00372540033TRLO1
27 January 2026 16:00:27	115	639.40	XLON	00372540629TRLO1
27 January 2026 16:00:27	1,175	639.40	XLON	00372540630TRLO1
27 January 2026 16:01:49	257	639.00	XLON	00372540793TRLO1
27 January 2026 16:01:49	256	639.00	XLON	00372540794TRLO1
27 January 2026 16:01:49	256	639.00	XLON	00372540795TRLO1
27 January 2026 16:01:49	256	639.00	XLON	00372540796TRLO1
27 January 2026 16:02:26	254	637.80	XLON	00372540836TRLO1
27 January 2026 16:02:26	83	637.80	XLON	00372540837TRLO1
27 January 2026 16:09:03	940	640.20	XLON	00372541306TRLO1
27 January 2026 16:09:03	599	640.20	XLON	00372541307TRLO1
27 January 2026 16:09:03	226	640.00	XLON	00372541308TRLO1
27 January 2026 16:09:03	246	640.00	XLON	00372541309TRLO1
27 January 2026 16:09:17	837	639.80	XLON	00372541333TRLO1
27 January 2026 16:09:17	183	639.80	XLON	00372541334TRLO1
27 January 2026 16:09:34	270	639.60	XLON	00372541358TRLO1
27 January 2026 16:09:34	270	639.60	XLON	00372541359TRLO1
27 January 2026 16:13:38	389	640.40	XLON	00372541654TRLO1
27 January 2026 16:13:38	748	640.40	XLON	00372541655TRLO1
27 January 2026 16:13:38	221	640.40	XLON	00372541656TRLO1
27 January 2026 16:15:44	260	640.40	XLON	00372541843TRLO1
27 January 2026 16:16:05	504	640.20	XLON	00372541895TRLO1
27 January 2026 16:18:10	1,281	640.80	XLON	00372542101TRLO1
27 January 2026				

21 January 2020 16:18:25	376	640.80	XLON	00372542134TRLO1
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For further information please contact:

Warren Fernandez Company Secretary

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