

29th 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:	28 th January 2026
Aggregate number of ordinary shares purchased:	141,186
Lowest price per share (pence):	617.80
Highest price per share (pence):	647.20
Weighted average price per day (pence):	630.2773

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 56,094,138 ordinary shares in treasury and has 1,255,381,183 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	630.2773	141,186	617.80	647.20

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
28 January 2026 08:00:11	254	644.20	XLON	00372703517TRLO1
28 January 2026 08:01:07	252	643.40	XLON	00372704372TRLO1
28 January 2026 08:05:34	549	645.60	XLON	00372707545TRLO1
28 January 2026 08:07:30	521	645.20	XLON	00372708986TRLO1
28 January 2026 08:07:30	261	644.80	XLON	00372708987TRLO1
28 January 2026 08:09:01	521	646.00	XLON	00372710266TRLO1
28 January 2026 08:09:22	251	645.40	XLON	00372710568TRLO1
28 January 2026 08:09:22	272	644.80	XLON	00372710569TRLO1
28 January 2026 08:13:52	520	647.20	XLON	00372714227TRLO1
28 January 2026 08:13:53	264	646.40	XLON	00372714232TRLO1
28 January 2026 08:13:58	274	646.40	XLON	00372714293TRLO1
28 January 2026	250		XLON	00372715633TRLO1

08:15:19	239	645.80	XLON	003727136321TRLO1
28 January 2026 08:15:44	268	644.80	XLON	00372716113TRLO1
28 January 2026 08:19:00	252	643.20	XLON	00372718586TRLO1
28 January 2026 08:19:27	261	644.20	XLON	00372718994TRLO1
28 January 2026 08:19:37	272	644.00	XLON	00372719218TRLO1
28 January 2026 08:19:38	272	643.40	XLON	00372719224TRLO1
28 January 2026 08:22:39	264	643.80	XLON	00372721616TRLO1
28 January 2026 08:23:12	261	643.60	XLON	00372722242TRLO1
28 January 2026 08:24:17	271	642.80	XLON	00372723314TRLO1
28 January 2026 08:24:17	271	643.00	XLON	00372723315TRLO1
28 January 2026 08:28:15	265	643.20	XLON	00372727038TRLO1
28 January 2026 08:28:34	262	643.20	XLON	00372727344TRLO1
28 January 2026 08:30:14	269	644.20	XLON	00372728993TRLO1
28 January 2026 08:30:52	272	644.20	XLON	00372729646TRLO1
28 January 2026 08:32:27	264	643.80	XLON	00372731508TRLO1
28 January 2026 08:36:00	258	643.00	XLON	00372736503TRLO1
28 January 2026 08:37:15	270	643.00	XLON	00372738213TRLO1
28 January 2026 08:37:15	272	643.00	XLON	00372738214TRLO1
28 January 2026 08:37:24	273	642.60	XLON	00372738278TRLO1
28 January 2026 08:37:28	254	642.40	XLON	00372738305TRLO1
28 January 2026 08:39:22	263	642.00	XLON	00372739826TRLO1
28 January 2026 08:39:22	260	641.80	XLON	00372739827TRLO1
28 January 2026 08:39:26	260	641.20	XLON	00372739857TRLO1
28 January 2026 08:41:13	264	640.80	XLON	00372741366TRLO1
28 January 2026 08:45:02	253	639.20	XLON	00372744351TRLO1
28 January 2026 08:45:02	252	639.20	XLON	00372744352TRLO1
28 January 2026 08:46:21	265	637.60	XLON	00372745126TRLO1
28 January 2026 08:51:30	253	637.80	XLON	00372748726TRLO1
28 January 2026 08:55:01	263	638.00	XLON	00372751219TRLO1
28 January 2026 08:55:01	262	638.00	XLON	00372751220TRLO1
28 January 2026 08:55:03	345	637.80	XLON	00372751258TRLO1
28 January 2026 08:55:46	118	638.00	XLON	00372751838TRLO1
28 January 2026 08:55:46	523	638.00	XLON	00372751839TRLO1
28 January 2026 08:55:46	124	638.00	XLON	00372751840TRLO1

28 January 2026 08:57:02	270	637.20	XLON	00372752518TRLO1
28 January 2026 08:58:56	251	637.40	XLON	00372753877TRLO1
28 January 2026 08:58:56	268	637.40	XLON	00372753878TRLO1
28 January 2026 08:58:57	268	637.00	XLON	00372753887TRLO1
28 January 2026 09:00:08	264	636.80	XLON	00372754783TRLO1
28 January 2026 09:00:34	263	636.80	XLON	00372755256TRLO1
28 January 2026 09:02:17	259	637.20	XLON	00372756085TRLO1
28 January 2026 09:03:16	272	637.00	XLON	00372756531TRLO1
28 January 2026 09:04:27	260	636.20	XLON	00372757630TRLO1
28 January 2026 09:05:05	258	636.20	XLON	00372758028TRLO1
28 January 2026 09:05:57	253	636.00	XLON	00372758592TRLO1
28 January 2026 09:05:57	272	635.40	XLON	00372758593TRLO1
28 January 2026 09:05:57	272	635.20	XLON	00372758594TRLO1
28 January 2026 09:05:57	272	635.20	XLON	00372758595TRLO1
28 January 2026 09:06:07	275	634.60	XLON	00372758641TRLO1
28 January 2026 09:07:15	253	634.40	XLON	00372759579TRLO1
28 January 2026 09:11:54	274	633.80	XLON	00372763336TRLO1
28 January 2026 09:11:57	122	632.80	XLON	00372763346TRLO1
28 January 2026 09:14:50	271	633.20	XLON	00372766049TRLO1
28 January 2026 09:19:21	259	635.00	XLON	00372770995TRLO1
28 January 2026 09:19:21	126	634.80	XLON	00372770996TRLO1
28 January 2026 09:19:21	141	634.80	XLON	00372770997TRLO1
28 January 2026 09:19:29	267	635.20	XLON	00372771224TRLO1
28 January 2026 09:24:25	271	634.60	XLON	00372777643TRLO1
28 January 2026 09:25:03	271	634.40	XLON	00372778516TRLO1
28 January 2026 09:27:43	266	634.60	XLON	00372781579TRLO1
28 January 2026 09:27:43	266	634.60	XLON	00372781580TRLO1
28 January 2026 09:32:21	251	634.40	XLON	00372787551TRLO1
28 January 2026 09:32:21	252	634.40	XLON	00372787552TRLO1
28 January 2026 09:32:42	524	634.20	XLON	00372787974TRLO1
28 January 2026 09:37:00	263	634.60	XLON	00372792784TRLO1
28 January 2026 09:37:47	251	634.20	XLON	00372793661TRLO1
28 January 2026 09:42:36	254	634.00	XLON	00372800750TRLO1
28 January 2026	254		XLON	00372800751TRLO1

09:42:36		634.00		00372803726TRLO1
28 January 2026 09:44:45	259	633.60	XLON	00372803726TRLO1
28 January 2026 09:45:38	269	633.40	XLON	00372805198TRLO1
28 January 2026 09:47:55	275	633.20	XLON	00372807575TRLO1
28 January 2026 09:49:20	525	633.20	XLON	00372809965TRLO1
28 January 2026 09:49:23	274	632.80	XLON	00372810048TRLO1
28 January 2026 09:49:37	270	632.60	XLON	00372810416TRLO1
28 January 2026 09:49:37	269	632.60	XLON	00372810417TRLO1
28 January 2026 09:50:31	343	633.20	XLON	00372811638TRLO1
28 January 2026 09:50:31	158	633.20	XLON	00372811639TRLO1
28 January 2026 09:50:31	524	633.00	XLON	00372811641TRLO1
28 January 2026 09:52:29	464	632.80	XLON	00372814348TRLO1
28 January 2026 09:52:29	76	632.80	XLON	00372814349TRLO1
28 January 2026 09:52:29	522	632.60	XLON	00372814354TRLO1
28 January 2026 09:56:02	120	633.00	XLON	00372819496TRLO1
28 January 2026 09:56:02	149	633.00	XLON	00372819497TRLO1
28 January 2026 10:00:40	257	632.40	XLON	00372822781TRLO1
28 January 2026 10:00:40	257	632.40	XLON	00372822782TRLO1
28 January 2026 10:02:50	546	632.60	XLON	00372822930TRLO1
28 January 2026 10:02:50	507	632.20	XLON	00372822931TRLO1
28 January 2026 10:02:58	509	631.80	XLON	00372822942TRLO1
28 January 2026 10:10:55	533	631.80	XLON	00372823235TRLO1
28 January 2026 10:13:39	203	632.80	XLON	00372823365TRLO1
28 January 2026 10:13:39	55	632.80	XLON	00372823366TRLO1
28 January 2026 10:19:31	264	632.00	XLON	00372823617TRLO1
28 January 2026 10:19:31	264	632.00	XLON	00372823618TRLO1
28 January 2026 10:28:37	773	633.60	XLON	00372824045TRLO1
28 January 2026 10:28:57	807	633.60	XLON	00372824057TRLO1
28 January 2026 10:28:57	186	633.00	XLON	00372824058TRLO1
28 January 2026 10:29:18	756	633.40	XLON	00372824066TRLO1
28 January 2026 10:32:13	523	633.20	XLON	00372824393TRLO1
28 January 2026 10:33:25	520	632.60	XLON	00372824690TRLO1
28 January 2026 10:35:25	274	632.60	XLON	00372824765TRLO1
28 January 2026 10:36:27	274	633.60	XLON	00372824829TRLO1

28 January 2026 10:38:35	265	633.80	XLON	00372824946TRLO1
28 January 2026 10:39:32	275	633.40	XLON	00372824965TRLO1
28 January 2026 10:39:32	262	633.00	XLON	00372824966TRLO1
28 January 2026 10:40:06	241	633.00	XLON	00372824977TRLO1
28 January 2026 10:40:06	12	633.00	XLON	00372824978TRLO1
28 January 2026 10:40:06	241	632.80	XLON	00372824979TRLO1
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28 January 2026 10:42:30	262	632.40	XLON	00372825103TRLO1
28 January 2026 10:44:38	14	632.40	XLON	00372825203TRLO1
28 January 2026 10:44:38	507	632.40	XLON	00372825204TRLO1
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28 January 2026 10:49:31	1	633.40	XLON	00372825479TRLO1
28 January 2026 10:49:31	258	633.40	XLON	00372825480TRLO1
28 January 2026 10:49:31	268	633.00	XLON	00372825481TRLO1
28 January 2026 10:51:30	253	633.40	XLON	00372825581TRLO1
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28 January 2026 10:52:24	257	633.40	XLON	00372825620TRLO1
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28 January 2026 10:56:25	253	633.00	XLON	00372825817TRLO1
28 January 2026 10:57:30	271	632.80	XLON	00372825897TRLO1
28 January 2026 11:03:25	257	633.00	XLON	00372826289TRLO1
28 January 2026 11:03:25	257	633.00	XLON	00372826290TRLO1
28 January 2026 11:06:30	444	634.20	XLON	00372826559TRLO1
28 January 2026 11:06:30	106	634.20	XLON	00372826560TRLO1
28 January 2026 11:06:30	521	633.80	XLON	00372826561TRLO1
28 January 2026 11:07:19	547	633.80	XLON	00372826596TRLO1
28 January 2026 11:07:19	513	633.40	XLON	00372826597TRLO1
28 January 2026 11:25:04	258	635.40	XLON	00372827382TRLO1
28 January 2026 11:25:04	259	635.40	XLON	00372827383TRLO1
28 January 2026 11:25:20	523	635.00	XLON	00372827397TRLO1
28 January 2026 11:27:54	524	636.00	XLON	00372827510TRLO1
28 January 2026 11:33:07	79	635.40	XLON	00372827652TRLO1
28 January 2026 11:33:07	8	635.40	XLON	00372827653TRLO1
28 January 2026 11:33:07	3	635.40	XLON	00372827654TRLO1

11:33:07		635.40		
28 January 2026 11:33:07	174	635.40	XLON	00372827655TRLO1
28 January 2026 11:34:56	256	635.40	XLON	00372827760TRLO1
28 January 2026 11:34:56	256	635.40	XLON	00372827761TRLO1
28 January 2026 11:37:35	1,042	636.60	XLON	00372827836TRLO1
28 January 2026 11:37:37	786	636.00	XLON	00372827838TRLO1
28 January 2026 11:38:55	816	636.00	XLON	00372827871TRLO1
28 January 2026 11:44:25	547	636.00	XLON	00372828138TRLO1
28 January 2026 11:45:13	503	635.80	XLON	00372828235TRLO1
28 January 2026 11:48:36	270	635.60	XLON	00372828367TRLO1
28 January 2026 11:50:26	257	635.40	XLON	00372828429TRLO1
28 January 2026 11:50:26	271	635.20	XLON	00372828430TRLO1
28 January 2026 11:57:35	520	635.80	XLON	00372828714TRLO1
28 January 2026 11:57:35	259	635.80	XLON	00372828715TRLO1
28 January 2026 11:58:18	543	635.60	XLON	00372828735TRLO1
28 January 2026 12:00:45	514	635.40	XLON	00372828795TRLO1
28 January 2026 12:02:24	261	635.20	XLON	00372828853TRLO1
28 January 2026 12:02:24	261	635.20	XLON	00372828854TRLO1
28 January 2026 12:02:26	346	634.80	XLON	00372828858TRLO1
28 January 2026 12:02:26	187	634.80	XLON	00372828859TRLO1
28 January 2026 12:10:17	519	634.80	XLON	00372829091TRLO1
28 January 2026 12:12:25	267	633.80	XLON	00372829203TRLO1
28 January 2026 12:13:11	530	634.60	XLON	00372829248TRLO1
28 January 2026 12:14:50	533	635.20	XLON	00372829312TRLO1
28 January 2026 12:18:23	271	635.20	XLON	00372829517TRLO1
28 January 2026 12:18:23	270	635.20	XLON	00372829518TRLO1
28 January 2026 12:18:23	513	635.20	XLON	00372829519TRLO1
28 January 2026 12:18:34	513	634.80	XLON	00372829538TRLO1
28 January 2026 12:19:23	530	634.60	XLON	00372829594TRLO1
28 January 2026 12:20:20	274	634.20	XLON	00372829624TRLO1
28 January 2026 12:20:20	274	634.20	XLON	00372829625TRLO1
28 January 2026 12:26:55	763	634.60	XLON	00372829849TRLO1
28 January 2026 12:26:55	1,017	634.60	XLON	00372829850TRLO1
28 January 2026 12:32:32	607	634.20	XLON	00372830013TRLO1

28 January 2026 12:34:59	521	633.40	XLON	00372830157TRLO1
28 January 2026 12:34:59	249	633.40	XLON	00372830158TRLO1
28 January 2026 12:35:12	157	633.20	XLON	00372830179TRLO1
28 January 2026 12:35:12	346	633.20	XLON	00372830180TRLO1
28 January 2026 12:37:25	794	632.80	XLON	00372830237TRLO1
28 January 2026 12:49:15	522	632.60	XLON	00372830614TRLO1
28 January 2026 12:50:22	535	632.00	XLON	00372830673TRLO1
28 January 2026 12:52:17	519	631.40	XLON	00372830755TRLO1
28 January 2026 12:54:57	539	631.60	XLON	00372830838TRLO1
28 January 2026 12:55:12	501	631.60	XLON	00372830847TRLO1
28 January 2026 12:55:22	1,006	631.40	XLON	00372830862TRLO1
28 January 2026 12:55:39	506	631.20	XLON	00372830875TRLO1
28 January 2026 12:56:42	225	630.60	XLON	00372830912TRLO1
28 January 2026 12:56:42	301	630.60	XLON	00372830913TRLO1
28 January 2026 12:56:55	517	630.00	XLON	00372830918TRLO1
28 January 2026 13:00:25	509	626.20	XLON	00372831042TRLO1
28 January 2026 13:01:02	526	625.00	XLON	00372831127TRLO1
28 January 2026 13:01:07	541	625.00	XLON	00372831129TRLO1
28 January 2026 13:02:48	509	626.00	XLON	00372831192TRLO1
28 January 2026 13:03:15	488	625.20	XLON	00372831208TRLO1
28 January 2026 13:05:15	536	626.20	XLON	00372831255TRLO1
28 January 2026 13:07:44	771	628.40	XLON	00372831370TRLO1
28 January 2026 13:07:47	793	628.00	XLON	00372831373TRLO1
28 January 2026 13:09:49	789	629.00	XLON	00372831449TRLO1
28 January 2026 13:12:31	775	630.20	XLON	00372831563TRLO1
28 January 2026 13:13:22	759	629.80	XLON	00372831607TRLO1
28 January 2026 13:14:03	537	629.40	XLON	00372831686TRLO1
28 January 2026 13:15:37	521	629.60	XLON	00372831789TRLO1
28 January 2026 13:15:57	275	629.40	XLON	00372831803TRLO1
28 January 2026 13:17:23	774	628.00	XLON	00372831870TRLO1
28 January 2026 13:17:25	753	628.40	XLON	00372831871TRLO1
28 January 2026 13:27:20	548	629.00	XLON	00372832670TRLO1
28 January 2026 13:27:20	529	628.60	XLON	00372832671TRLO1
28 January 2026 13:27:40	533	628.60	XLON	00372832792TRLO1

13.02.19		629.00		
28 January 2026 13:34:59	461	630.40	XLON	00372832839TRLO1
28 January 2026 13:34:59	70	630.40	XLON	00372832840TRLO1
28 January 2026 13:37:17	799	630.00	XLON	00372832924TRLO1
28 January 2026 13:37:23	532	629.00	XLON	00372832927TRLO1
28 January 2026 13:37:48	530	627.80	XLON	00372832947TRLO1
28 January 2026 13:37:48	283	628.00	XLON	00372832948TRLO1
28 January 2026 13:41:02	538	626.80	XLON	00372833086TRLO1
28 January 2026 13:45:34	259	627.20	XLON	00372833265TRLO1
28 January 2026 13:45:34	519	627.20	XLON	00372833266TRLO1
28 January 2026 13:47:26	801	628.00	XLON	00372833305TRLO1
28 January 2026 13:51:58	503	629.40	XLON	00372833554TRLO1
28 January 2026 13:53:17	503	628.80	XLON	00372833645TRLO1
28 January 2026 13:55:01	505	628.20	XLON	00372833774TRLO1
28 January 2026 14:00:00	254	628.00	XLON	00372834039TRLO1
28 January 2026 14:01:40	506	627.80	XLON	00372834116TRLO1
28 January 2026 14:01:40	253	627.80	XLON	00372834117TRLO1
28 January 2026 14:02:19	752	628.60	XLON	00372834147TRLO1
28 January 2026 14:02:30	785	628.00	XLON	00372834156TRLO1
28 January 2026 14:02:38	530	627.40	XLON	00372834159TRLO1
28 January 2026 14:06:12	771	627.40	XLON	00372834331TRLO1
28 January 2026 14:08:53	539	625.00	XLON	00372834469TRLO1
28 January 2026 14:11:15	519	624.80	XLON	00372834578TRLO1
28 January 2026 14:16:35	773	624.60	XLON	00372834838TRLO1
28 January 2026 14:17:17	501	624.00	XLON	00372834860TRLO1
28 January 2026 14:18:48	208	623.40	XLON	00372834930TRLO1
28 January 2026 14:18:48	317	623.40	XLON	00372834931TRLO1
28 January 2026 14:18:54	536	622.40	XLON	00372834932TRLO1
28 January 2026 14:20:45	519	623.00	XLON	00372835047TRLO1
28 January 2026 14:23:00	540	622.60	XLON	00372835265TRLO1
28 January 2026 14:24:44	787	622.20	XLON	00372835336TRLO1
28 January 2026 14:29:54	502	622.60	XLON	00372835785TRLO1
28 January 2026 14:30:43	759	622.60	XLON	00372836048TRLO1
28 January 2026 14:31:31	378	621.80	XLON	00372836186TRLO1

28 January 2026 14:31:31	381	621.80	XLON	00372836187TRLO1
28 January 2026 14:32:41	547	620.60	XLON	00372836310TRLO1
28 January 2026 14:33:14	515	620.80	XLON	00372836363TRLO1
28 January 2026 14:34:00	517	621.20	XLON	00372836407TRLO1
28 January 2026 14:36:49	35	619.00	XLON	00372836639TRLO1
28 January 2026 14:36:49	479	619.00	XLON	00372836640TRLO1
28 January 2026 14:40:43	799	617.80	XLON	00372836919TRLO1
28 January 2026 14:40:58	799	617.80	XLON	00372836931TRLO1
28 January 2026 14:42:21	759	619.80	XLON	00372837012TRLO1
28 January 2026 14:42:50	809	618.60	XLON	00372837049TRLO1
28 January 2026 14:46:01	484	619.60	XLON	00372837274TRLO1
28 January 2026 14:46:51	791	620.60	XLON	00372837303TRLO1
28 January 2026 14:48:05	535	620.00	XLON	00372837367TRLO1
28 January 2026 14:48:46	527	619.80	XLON	00372837406TRLO1
28 January 2026 14:49:13	540	619.40	XLON	00372837431TRLO1
28 January 2026 14:50:12	523	619.80	XLON	00372837497TRLO1
28 January 2026 14:50:12	261	619.80	XLON	00372837498TRLO1
28 January 2026 14:51:37	822	619.60	XLON	00372837639TRLO1
28 January 2026 14:52:21	765	619.60	XLON	00372837681TRLO1
28 January 2026 14:54:12	1,058	621.40	XLON	00372837818TRLO1
28 January 2026 14:55:47	803	621.60	XLON	00372837951TRLO1
28 January 2026 14:55:47	267	621.60	XLON	00372837953TRLO1
28 January 2026 14:55:47	346	621.80	XLON	00372837954TRLO1
28 January 2026 14:55:47	300	621.80	XLON	00372837956TRLO1
28 January 2026 14:55:47	424	621.80	XLON	00372837957TRLO1
28 January 2026 14:57:39	777	621.80	XLON	00372838074TRLO1
28 January 2026 14:58:18	569	621.60	XLON	00372838103TRLO1
28 January 2026 14:58:18	196	621.60	XLON	00372838104TRLO1
28 January 2026 15:02:51	816	623.80	XLON	00372838506TRLO1
28 January 2026 15:02:51	272	623.80	XLON	00372838507TRLO1
28 January 2026 15:02:55	799	623.40	XLON	00372838511TRLO1
28 January 2026 15:03:03	787	623.20	XLON	00372838516TRLO1
28 January 2026 15:04:11	814	624.00	XLON	00372838556TRLO1
28 January 2026 15:07:40	516	624.80	XLON	00372838779TRLO1

28 January 2026 15:08:04	1,062	624.40	XLON	00372838857TRLO1
28 January 2026 15:13:36	766	624.80	XLON	00372839242TRLO1
28 January 2026 15:13:36	767	624.80	XLON	00372839243TRLO1
28 January 2026 15:18:04	809	625.40	XLON	00372839621TRLO1
28 January 2026 15:18:43	504	625.40	XLON	00372839684TRLO1
28 January 2026 15:24:49	526	627.40	XLON	00372840077TRLO1
28 January 2026 15:24:58	513	627.20	XLON	00372840089TRLO1
28 January 2026 15:25:53	522	627.00	XLON	00372840141TRLO1
28 January 2026 15:26:13	528	627.00	XLON	00372840154TRLO1
28 January 2026 15:26:13	527	627.00	XLON	00372840155TRLO1
28 January 2026 15:28:14	537	625.20	XLON	00372840239TRLO1
28 January 2026 15:30:23	526	625.00	XLON	00372840366TRLO1
28 January 2026 15:31:57	788	626.80	XLON	00372840512TRLO1
28 January 2026 15:34:39	767	628.60	XLON	00372840683TRLO1
28 January 2026 15:35:59	785	628.60	XLON	00372840778TRLO1
28 January 2026 15:36:02	539	628.40	XLON	00372840780TRLO1
28 January 2026 15:38:22	754	629.40	XLON	00372840900TRLO1
28 January 2026 15:38:57	502	629.20	XLON	00372840934TRLO1
28 January 2026 15:38:57	251	629.20	XLON	00372840935TRLO1
28 January 2026 15:38:58	509	629.00	XLON	00372840939TRLO1
28 January 2026 15:39:23	516	629.00	XLON	00372840958TRLO1
28 January 2026 15:39:34	538	628.80	XLON	00372840965TRLO1
28 January 2026 15:40:37	301	627.80	XLON	00372841010TRLO1
28 January 2026 15:41:06	267	627.80	XLON	00372841041TRLO1
28 January 2026 15:41:21	1,054	627.40	XLON	00372841057TRLO1
28 January 2026 15:42:14	529	625.80	XLON	00372841116TRLO1
28 January 2026 15:42:14	490	625.80	XLON	00372841117TRLO1
28 January 2026 15:45:02	550	626.60	XLON	00372841302TRLO1
28 January 2026 15:46:16	251	626.80	XLON	00372841390TRLO1
28 January 2026 15:51:12	257	628.60	XLON	00372841698TRLO1
28 January 2026 15:51:12	515	628.60	XLON	00372841699TRLO1
28 January 2026 15:54:57	781	629.00	XLON	00372841918TRLO1
28 January 2026 15:56:05	659	628.60	XLON	00372842029TRLO1
28 January 2026				

20 January 2020 16:00:02	528	629.20	XLON	00372842316TRLO1
28 January 2026 16:00:02	247	629.20	XLON	00372842317TRLO1
28 January 2026 16:02:15	760	629.40	XLON	00372842460TRLO1
28 January 2026 16:04:03	524	629.00	XLON	00372842546TRLO1
28 January 2026 16:06:02	267	628.40	XLON	00372842673TRLO1
28 January 2026 16:06:03	259	627.20	XLON	00372842675TRLO1
28 January 2026 16:06:54	233	627.40	XLON	00372842723TRLO1
28 January 2026 16:06:54	32	627.40	XLON	00372842724TRLO1
28 January 2026 16:07:06	1,023	627.20	XLON	00372842742TRLO1
28 January 2026 16:07:06	256	627.20	XLON	00372842743TRLO1
28 January 2026 16:09:46	810	627.80	XLON	00372842949TRLO1
28 January 2026 16:11:22	275	628.20	XLON	00372843095TRLO1
28 January 2026 16:11:22	274	628.20	XLON	00372843096TRLO1
28 January 2026 16:14:58	516	628.60	XLON	00372843422TRLO1
28 January 2026 16:18:00	771	629.00	XLON	00372843702TRLO1
28 January 2026 16:18:30	275	629.00	XLON	00372843752TRLO1
28 January 2026 16:18:48	180	629.00	XLON	00372843797TRLO1
28 January 2026 16:18:48	98	629.00	XLON	00372843798TRLO1
28 January 2026 16:19:02	263	629.00	XLON	00372843852TRLO1
28 January 2026 16:19:09	524	628.80	XLON	00372843869TRLO1
28 January 2026 16:19:31	31	628.80	XLON	00372843912TRLO1
28 January 2026 16:19:50	438	628.80	XLON	00372843937TRLO1
28 January 2026 16:19:51	518	628.60	XLON	00372843939TRLO1
28 January 2026 16:19:51	85	628.60	XLON	00372843941TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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