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Transaction in own shares

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In accordance with Listing Rule 12.4.6, the Company announces today it has purchased the following number of its ordinary shares of 1 pence each on the London Stock Exchange through J.P.Morgan Securities Limited.

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Ordinary Shares:

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Date of purchase:	30 January 2026
Number of ordinary shares purchased:	20,000
Lowest price per share:	222.00p
Highest price per share:	222.00p
Trading venue:	J.P.Morgan Securities Limited
Aggregate volume per date per trading venue:	20,000
Weighted average price per day per trading venue:	222.00p

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The Company intends for the purchased shares to be cancelled.

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Following the above transaction, the Company holds 10,081,532 of its ordinary shares in treasury and has 18,753,794 ordinary shares in issue (excluding treasury shares).

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In conformity with the FCAâ€™s Disclosure Guidance and Transparency Rules (the â€œRulesâ€) provision 5.5.1 the Company announces that shares held in treasury do not carry any voting rights; 34.96% of the Companyâ€™s total issued share capital (28,835,326 Ordinary Shares, including treasury shares) is currently held in treasury.

For reporting purposes under the FCA's Disclosure Guidance and Transparency Rules the market should exclude any shares held in treasury and, with effect from 03 February 2026, should use the figure of 18,753,794 when determining if they are required to notify their interest in, or a change to their interest in the Company.

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All enquiries:

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30 January 2026



Release

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