

5th February 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:	4 th February 2026
Aggregate number of ordinary shares purchased:	146,678
Lowest price per share (pence):	612.20
Highest price per share (pence):	626.80
Weighted average price per day (pence):	620.3701

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 56,820,804 ordinary shares in treasury and has 1,254,654,517 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	620.3701	146,678	612.20	626.80

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
04 February 2026 08:01:00	255	622.00	XLON	00375042243TRLO1
04 February 2026 08:04:14	528	619.80	XLON	00375045582TRLO1
04 February 2026 08:04:14	260	619.60	XLON	00375045583TRLO1
04 February 2026 08:06:57	526	621.60	XLON	00375048683TRLO1
04 February 2026 08:07:01	271	621.00	XLON	00375048731TRLO1
04 February 2026 08:08:02	264	620.20	XLON	00375049745TRLO1
04 February 2026 08:11:01	525	619.80	XLON	00375053082TRLO1
04 February 2026 08:12:45	256	620.20	XLON	00375054517TRLO1
04 February 2026 08:12:45	255	620.20	XLON	00375054518TRLO1
04 February 2026 08:19:37	515	621.40	XLON	00375060234TRLO1
04 February 2026 08:22:30	527	621.00	XLON	00375062728TRLO1
04 February 2026	544		XLON	00375062861TRLO1

08:26:55	344	621.00	XLON	00375066261TRLO1
04 February 2026 08:27:44	546	621.60	XLON	00375067081TRLO1
04 February 2026 08:28:44	471	621.60	XLON	00375068012TRLO1
04 February 2026 08:28:44	54	621.60	XLON	00375068013TRLO1
04 February 2026 08:28:48	54	621.60	XLON	00375068043TRLO1
04 February 2026 08:28:48	471	621.60	XLON	00375068044TRLO1
04 February 2026 08:30:10	517	622.00	XLON	00375069521TRLO1
04 February 2026 08:31:45	547	622.40	XLON	00375070938TRLO1
04 February 2026 08:32:12	534	622.60	XLON	00375071308TRLO1
04 February 2026 08:32:20	267	622.00	XLON	00375071447TRLO1
04 February 2026 08:32:20	532	622.00	XLON	00375071448TRLO1
04 February 2026 08:32:42	267	622.00	XLON	00375071911TRLO1
04 February 2026 08:34:47	266	622.40	XLON	00375074062TRLO1
04 February 2026 08:35:53	275	622.40	XLON	00375074988TRLO1
04 February 2026 08:36:12	265	622.00	XLON	00375075259TRLO1
04 February 2026 08:36:55	273	622.00	XLON	00375075961TRLO1
04 February 2026 08:39:46	272	621.60	XLON	00375078457TRLO1
04 February 2026 08:39:54	278	621.60	XLON	00375078580TRLO1
04 February 2026 08:40:00	277	621.60	XLON	00375078629TRLO1
04 February 2026 08:40:02	268	621.20	XLON	00375078701TRLO1
04 February 2026 08:40:04	275	621.00	XLON	00375078732TRLO1
04 February 2026 08:44:51	259	621.00	XLON	00375083407TRLO1
04 February 2026 08:46:52	275	621.00	XLON	00375085944TRLO1
04 February 2026 08:47:40	271	620.40	XLON	00375086895TRLO1
04 February 2026 08:49:12	263	620.60	XLON	00375089256TRLO1
04 February 2026 08:50:45	275	620.40	XLON	00375091997TRLO1
04 February 2026 08:51:30	278	620.20	XLON	00375092788TRLO1
04 February 2026 08:51:30	277	620.20	XLON	00375092789TRLO1
04 February 2026 08:56:47	264	620.00	XLON	00375098726TRLO1
04 February 2026 08:59:53	429	619.60	XLON	00375101999TRLO1
04 February 2026 08:59:53	91	619.60	XLON	00375102000TRLO1
04 February 2026 09:02:43	535	619.80	XLON	00375105477TRLO1
04 February 2026 09:06:00	137	620.00	XLON	00375110184TRLO1
04 February 2026 09:07:10	528	619.80	XLON	00375111405TRLO1

04 February 2026 09:12:21	553	620.00	XLON	00375118715TRLO1
04 February 2026 09:13:26	545	619.80	XLON	00375120265TRLO1
04 February 2026 09:14:16	531	619.60	XLON	00375121451TRLO1
04 February 2026 09:14:28	518	619.40	XLON	00375121702TRLO1
04 February 2026 09:15:51	12	619.20	XLON	00375124309TRLO1
04 February 2026 09:15:51	542	619.20	XLON	00375124310TRLO1
04 February 2026 09:16:37	277	618.80	XLON	00375126352TRLO1
04 February 2026 09:18:41	260	619.00	XLON	00375129624TRLO1
04 February 2026 09:20:14	277	618.80	XLON	00375132238TRLO1
04 February 2026 09:20:14	276	618.80	XLON	00375132239TRLO1
04 February 2026 09:20:20	260	619.40	XLON	00375132418TRLO1
04 February 2026 09:22:00	261	619.60	XLON	00375135870TRLO1
04 February 2026 09:23:09	256	619.60	XLON	00375138864TRLO1
04 February 2026 09:31:27	838	620.20	XLON	00375154526TRLO1
04 February 2026 09:34:08	555	620.00	XLON	00375159112TRLO1
04 February 2026 09:34:08	30	620.00	XLON	00375159113TRLO1
04 February 2026 09:34:08	247	620.00	XLON	00375159114TRLO1
04 February 2026 09:34:15	247	619.80	XLON	00375159122TRLO1
04 February 2026 09:34:15	308	619.80	XLON	00375159123TRLO1
04 February 2026 09:41:16	529	619.80	XLON	00375170169TRLO1
04 February 2026 09:41:59	274	620.00	XLON	00375171507TRLO1
04 February 2026 09:42:02	271	619.80	XLON	00375171598TRLO1
04 February 2026 09:44:01	216	619.40	XLON	00375174335TRLO1
04 February 2026 09:44:01	59	619.40	XLON	00375174336TRLO1
04 February 2026 09:44:01	274	619.40	XLON	00375174337TRLO1
04 February 2026 09:49:04	261	620.20	XLON	00375181637TRLO1
04 February 2026 09:49:38	187	620.00	XLON	00375182393TRLO1
04 February 2026 09:50:12	271	620.20	XLON	00375183139TRLO1
04 February 2026 09:52:59	272	620.20	XLON	00375187015TRLO1
04 February 2026 09:54:11	276	620.80	XLON	00375188585TRLO1
04 February 2026 09:54:42	262	620.60	XLON	00375189354TRLO1
04 February 2026 09:54:42	261	620.60	XLON	00375189355TRLO1
04 February 2026 09:55:01	533	620.40	XLON	00375190026TRLO1
04 February 2026	791		XLON	00375201711TRLO1

10:02:31		620.40		
04 February 2026 10:07:44	558	621.40	XLON	00375202385TRLO1
04 February 2026 10:14:38	523	622.40	XLON	00375202816TRLO1
04 February 2026 10:15:12	542	622.20	XLON	00375202840TRLO1
04 February 2026 10:15:12	270	622.20	XLON	00375202841TRLO1
04 February 2026 10:17:41	521	622.20	XLON	00375203046TRLO1
04 February 2026 10:18:36	12	622.20	XLON	00375203075TRLO1
04 February 2026 10:18:37	263	622.20	XLON	00375203077TRLO1
04 February 2026 10:18:37	274	622.20	XLON	00375203078TRLO1
04 February 2026 10:22:18	103	622.20	XLON	00375203354TRLO1
04 February 2026 10:23:52	157	622.20	XLON	00375203452TRLO1
04 February 2026 10:23:52	103	622.20	XLON	00375203453TRLO1
04 February 2026 10:25:55	522	622.20	XLON	00375203604TRLO1
04 February 2026 10:33:07	538	623.00	XLON	00375204931TRLO1
04 February 2026 10:33:45	180	623.00	XLON	00375204970TRLO1
04 February 2026 10:33:51	93	623.00	XLON	00375204979TRLO1
04 February 2026 10:37:30	256	623.00	XLON	00375205296TRLO1
04 February 2026 10:37:31	272	623.00	XLON	00375205297TRLO1
04 February 2026 10:37:33	443	623.00	XLON	00375205299TRLO1
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04 February 2026 10:39:54	4	623.00	XLON	00375205448TRLO1
04 February 2026 10:43:07	553	623.20	XLON	00375205802TRLO1
04 February 2026 10:43:07	276	623.20	XLON	00375205803TRLO1
04 February 2026 10:46:43	542	623.00	XLON	00375206074TRLO1
04 February 2026 10:48:32	530	624.20	XLON	00375206225TRLO1
04 February 2026 10:53:27	535	625.00	XLON	00375206632TRLO1
04 February 2026 10:56:05	433	624.80	XLON	00375206784TRLO1
04 February 2026 10:56:21	177	624.80	XLON	00375206804TRLO1
04 February 2026 10:56:21	79	624.80	XLON	00375206805TRLO1
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04 February 2026 10:59:37	257	624.80	XLON	00375207053TRLO1
04 February 2026 10:59:49	75	624.80	XLON	00375207087TRLO1
04 February 2026 10:59:49	25	624.80	XLON	00375207088TRLO1

04 February 2026 11:02:41	536	625.20	XLON	00375207314TRLO1
04 February 2026 11:08:57	522	625.80	XLON	00375207759TRLO1
04 February 2026 11:09:34	561	625.60	XLON	00375207846TRLO1
04 February 2026 11:10:05	552	625.40	XLON	00375207886TRLO1
04 February 2026 11:10:55	354	625.40	XLON	00375207931TRLO1
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04 February 2026 11:12:02	108	625.00	XLON	00375208010TRLO1
04 February 2026 11:12:09	513	624.80	XLON	00375208014TRLO1
04 February 2026 11:13:53	520	624.80	XLON	00375208119TRLO1
04 February 2026 11:17:02	537	625.20	XLON	00375208295TRLO1
04 February 2026 11:20:02	514	625.00	XLON	00375208440TRLO1
04 February 2026 11:20:02	545	625.00	XLON	00375208441TRLO1
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04 February 2026 11:26:10	553	624.60	XLON	00375208778TRLO1
04 February 2026 11:28:20	547	624.60	XLON	00375208911TRLO1
04 February 2026 11:36:20	559	624.60	XLON	00375209338TRLO1
04 February 2026 11:37:05	559	624.60	XLON	00375209388TRLO1
04 February 2026 11:38:46	264	624.60	XLON	00375209469TRLO1
04 February 2026 11:41:46	271	624.60	XLON	00375209663TRLO1
04 February 2026 11:44:17	279	625.60	XLON	00375209821TRLO1
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04 February 2026 11:48:22	267	626.60	XLON	00375210090TRLO1
04 February 2026 11:48:22	267	626.60	XLON	00375210091TRLO1
04 February 2026 11:51:45	559	626.20	XLON	00375210285TRLO1
04 February 2026 11:51:45	516	626.00	XLON	00375210286TRLO1
04 February 2026 11:52:58	532	625.80	XLON	00375210388TRLO1
04 February 2026 11:52:58	514	625.60	XLON	00375210389TRLO1
04 February 2026 11:53:52	518	625.20	XLON	00375210468TRLO1
04 February 2026 11:54:02	512	625.40	XLON	00375210472TRLO1
04 February 2026 11:54:57	521	625.40	XLON	00375210518TRLO1
04 February 2026 11:56:09	530	625.20	XLON	00375210575TRLO1
04 February 2026 11:56:39	36	625.00	XLON	00375210595TRLO1
04 February 2026 11:56:39	521	625.00	XLON	00375210596TRLO1

11:56:39		625.00		
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04 February 2026 11:57:31	265	624.80	XLON	00375210640TRLO1
04 February 2026 11:57:54	518	624.60	XLON	00375210650TRLO1
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04 February 2026 12:06:37	522	624.80	XLON	00375211199TRLO1
04 February 2026 12:08:33	269	624.40	XLON	00375211382TRLO1
04 February 2026 12:08:33	268	624.40	XLON	00375211383TRLO1
04 February 2026 12:21:42	528	624.20	XLON	00375212091TRLO1
04 February 2026 12:22:45	256	624.20	XLON	00375212146TRLO1
04 February 2026 12:22:46	278	624.00	XLON	00375212148TRLO1
04 February 2026 12:22:46	555	624.00	XLON	00375212149TRLO1
04 February 2026 12:26:44	280	624.00	XLON	00375212381TRLO1
04 February 2026 12:26:44	280	624.00	XLON	00375212382TRLO1
04 February 2026 12:27:56	800	623.40	XLON	00375212412TRLO1
04 February 2026 12:31:47	520	623.00	XLON	00375212588TRLO1
04 February 2026 12:35:44	529	622.80	XLON	00375212742TRLO1
04 February 2026 12:37:08	275	622.60	XLON	00375212859TRLO1
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04 February 2026 12:37:10	803	622.20	XLON	00375212877TRLO1
04 February 2026 12:41:00	537	621.60	XLON	00375213189TRLO1
04 February 2026 12:41:00	269	621.60	XLON	00375213190TRLO1
04 February 2026 12:49:15	260	621.80	XLON	00375213589TRLO1
04 February 2026 12:49:15	260	621.80	XLON	00375213590TRLO1
04 February 2026 12:49:25	275	621.60	XLON	00375213601TRLO1
04 February 2026 12:49:52	519	621.40	XLON	00375213624TRLO1
04 February 2026 12:51:45	547	621.20	XLON	00375213692TRLO1
04 February 2026 12:54:07	278	621.00	XLON	00375213813TRLO1
04 February 2026 13:00:36	262	621.80	XLON	00375214326TRLO1
04 February 2026 13:01:56	276	621.80	XLON	00375214486TRLO1
04 February 2026 13:04:44	265	621.80	XLON	00375214611TRLO1
04 February 2026 13:05:00	828	621.60	XLON	00375214631TRLO1

04 February 2026 13:05:00	276	621.60	XLON	00375214632TRLO1
04 February 2026 13:19:08	256	622.00	XLON	00375215263TRLO1
04 February 2026 13:19:08	255	622.00	XLON	00375215264TRLO1
04 February 2026 13:20:02	513	621.80	XLON	00375215298TRLO1
04 February 2026 13:22:44	513	621.60	XLON	00375215402TRLO1
04 February 2026 13:25:48	529	622.20	XLON	00375215515TRLO1
04 February 2026 13:27:48	546	621.80	XLON	00375215638TRLO1
04 February 2026 13:31:03	277	621.80	XLON	00375215783TRLO1
04 February 2026 13:34:56	513	622.00	XLON	00375215975TRLO1
04 February 2026 13:36:20	529	622.00	XLON	00375216031TRLO1
04 February 2026 13:36:26	558	622.00	XLON	00375216032TRLO1
04 February 2026 13:38:23	258	621.60	XLON	00375216114TRLO1
04 February 2026 13:38:23	516	621.60	XLON	00375216115TRLO1
04 February 2026 13:38:45	782	621.20	XLON	00375216122TRLO1
04 February 2026 13:39:03	806	621.00	XLON	00375216134TRLO1
04 February 2026 13:42:06	517	621.80	XLON	00375216267TRLO1
04 February 2026 13:46:00	814	622.80	XLON	00375216398TRLO1
04 February 2026 13:46:46	513	622.60	XLON	00375216466TRLO1
04 February 2026 13:47:58	529	622.80	XLON	00375216524TRLO1
04 February 2026 13:48:42	528	622.40	XLON	00375216550TRLO1
04 February 2026 13:48:42	1	622.40	XLON	00375216551TRLO1
04 February 2026 13:48:42	264	622.40	XLON	00375216552TRLO1
04 February 2026 13:48:54	511	622.40	XLON	00375216556TRLO1
04 February 2026 13:50:41	279	622.40	XLON	00375216630TRLO1
04 February 2026 13:53:33	499	622.20	XLON	00375216770TRLO1
04 February 2026 13:53:33	50	622.20	XLON	00375216771TRLO1
04 February 2026 13:53:33	499	622.20	XLON	00375216772TRLO1
04 February 2026 13:55:00	256	622.00	XLON	00375216849TRLO1
04 February 2026 13:55:00	256	622.00	XLON	00375216850TRLO1
04 February 2026 13:55:00	256	622.00	XLON	00375216851TRLO1
04 February 2026 13:56:34	808	621.40	XLON	00375216994TRLO1
04 February 2026 14:00:26	805	621.40	XLON	00375217146TRLO1
04 February 2026 14:01:37	782	620.60	XLON	00375217263TRLO1
04 February 2026 14:02:28	536	620.00	XLON	00375217375TRLO1

14.02.20		620.00		
04 February 2026 14:08:26	525	620.20	XLON	00375217682TRLO1
04 February 2026 14:09:26	260	620.00	XLON	00375217724TRLO1
04 February 2026 14:12:13	271	620.20	XLON	00375217892TRLO1
04 February 2026 14:16:53	53	620.40	XLON	00375218258TRLO1
04 February 2026 14:17:20	487	620.20	XLON	00375218279TRLO1
04 February 2026 14:17:20	53	620.20	XLON	00375218280TRLO1
04 February 2026 14:17:20	554	620.20	XLON	00375218281TRLO1
04 February 2026 14:20:29	554	620.00	XLON	00375218492TRLO1
04 February 2026 14:23:52	258	620.00	XLON	00375218659TRLO1
04 February 2026 14:23:52	257	620.00	XLON	00375218660TRLO1
04 February 2026 14:23:52	257	620.00	XLON	00375218661TRLO1
04 February 2026 14:25:03	664	619.80	XLON	00375218818TRLO1
04 February 2026 14:28:20	167	619.80	XLON	00375218989TRLO1
04 February 2026 14:28:20	387	619.80	XLON	00375218990TRLO1
04 February 2026 14:29:10	535	619.80	XLON	00375219046TRLO1
04 February 2026 14:29:26	282	619.80	XLON	00375219066TRLO1
04 February 2026 14:30:02	260	619.60	XLON	00375219213TRLO1
04 February 2026 14:30:02	282	619.60	XLON	00375219214TRLO1
04 February 2026 14:30:12	524	619.80	XLON	00375219274TRLO1
04 February 2026 14:30:25	512	619.60	XLON	00375219431TRLO1
04 February 2026 14:31:02	496	619.00	XLON	00375219536TRLO1
04 February 2026 14:31:02	288	619.00	XLON	00375219537TRLO1
04 February 2026 14:31:35	768	618.60	XLON	00375219729TRLO1
04 February 2026 14:31:35	256	618.60	XLON	00375219730TRLO1
04 February 2026 14:31:35	780	618.20	XLON	00375219731TRLO1
04 February 2026 14:32:01	733	617.60	XLON	00375219878TRLO1
04 February 2026 14:32:01	61	617.60	XLON	00375219879TRLO1
04 February 2026 14:32:01	733	617.60	XLON	00375219880TRLO1
04 February 2026 14:32:39	354	616.00	XLON	00375220123TRLO1
04 February 2026 14:32:39	444	616.00	XLON	00375220124TRLO1
04 February 2026 14:32:55	794	615.60	XLON	00375220164TRLO1
04 February 2026 14:33:19	811	617.00	XLON	00375220218TRLO1
04 February 2026 14:33:30	774	616.60	XLON	00375220235TRLO1

04 February 2026 14:33:34	837	616.20	XLON	00375220251TRLO1
04 February 2026 14:33:34	805	616.00	XLON	00375220256TRLO1
04 February 2026 14:34:04	827	616.00	XLON	00375220370TRLO1
04 February 2026 14:34:31	777	616.60	XLON	00375220480TRLO1
04 February 2026 14:35:25	791	616.40	XLON	00375220644TRLO1
04 February 2026 14:35:52	832	616.20	XLON	00375220726TRLO1
04 February 2026 14:37:33	560	617.80	XLON	00375221069TRLO1
04 February 2026 14:38:40	779	618.00	XLON	00375221250TRLO1
04 February 2026 14:38:44	800	617.60	XLON	00375221260TRLO1
04 February 2026 14:40:45	1,070	618.20	XLON	00375221533TRLO1
04 February 2026 14:41:41	778	618.20	XLON	00375221657TRLO1
04 February 2026 14:41:41	259	618.20	XLON	00375221658TRLO1
04 February 2026 14:42:11	1,038	618.00	XLON	00375221701TRLO1
04 February 2026 14:45:20	515	618.20	XLON	00375222048TRLO1
04 February 2026 14:45:30	526	618.00	XLON	00375222062TRLO1
04 February 2026 14:49:42	536	618.20	XLON	00375222469TRLO1
04 February 2026 14:51:48	792	618.60	XLON	00375222751TRLO1
04 February 2026 14:52:02	823	618.00	XLON	00375222769TRLO1
04 February 2026 14:52:57	833	616.80	XLON	00375222839TRLO1
04 February 2026 14:52:58	744	616.40	XLON	00375222841TRLO1
04 February 2026 14:56:01	803	617.40	XLON	00375223161TRLO1
04 February 2026 14:56:35	807	617.00	XLON	00375223190TRLO1
04 February 2026 14:56:55	264	616.80	XLON	00375223209TRLO1
04 February 2026 14:56:55	527	616.80	XLON	00375223210TRLO1
04 February 2026 14:56:57	781	616.80	XLON	00375223212TRLO1
04 February 2026 14:57:31	841	617.20	XLON	00375223252TRLO1
04 February 2026 14:58:06	790	616.80	XLON	00375223304TRLO1
04 February 2026 14:58:08	823	616.40	XLON	00375223306TRLO1
04 February 2026 14:58:38	538	616.20	XLON	00375223350TRLO1
04 February 2026 15:02:04	552	617.60	XLON	00375223921TRLO1
04 February 2026 15:02:04	235	617.20	XLON	00375223930TRLO1
04 February 2026 15:02:04	284	617.20	XLON	00375223931TRLO1
04 February 2026 15:02:25	543	616.20	XLON	00375223969TRLO1
04 February 2026 15:02:28	516	616.40	XLON	00375223972TRLO1

DATE	TIME	PRICE	STATUS	ACCOUNT	
04 February 2026	15:05:01	775	616.20	XLON	00375224209TRLO1
04 February 2026	15:06:11	790	616.40	XLON	00375224347TRLO1
04 February 2026	15:09:48	784	617.40	XLON	00375224815TRLO1
04 February 2026	15:12:01	829	617.40	XLON	00375225048TRLO1
04 February 2026	15:14:01	531	617.00	XLON	00375225302TRLO1
04 February 2026	15:16:02	784	617.20	XLON	00375225545TRLO1
04 February 2026	15:17:16	829	615.80	XLON	00375225731TRLO1
04 February 2026	15:17:16	537	615.80	XLON	00375225732TRLO1
04 February 2026	15:18:24	542	616.00	XLON	00375225904TRLO1
04 February 2026	15:22:15	522	617.00	XLON	00375226610TRLO1
04 February 2026	15:22:47	539	616.80	XLON	00375226699TRLO1
04 February 2026	15:23:02	512	616.80	XLON	00375226715TRLO1
04 February 2026	15:24:37	264	617.60	XLON	00375226972TRLO1
04 February 2026	15:24:37	278	617.60	XLON	00375226973TRLO1
04 February 2026	15:25:59	514	617.40	XLON	00375227088TRLO1
04 February 2026	15:31:16	775	616.60	XLON	00375227518TRLO1
04 February 2026	15:32:09	532	616.80	XLON	00375227571TRLO1
04 February 2026	15:32:09	265	616.80	XLON	00375227572TRLO1
04 February 2026	15:35:24	794	617.60	XLON	00375227971TRLO1
04 February 2026	15:36:49	773	617.80	XLON	00375228106TRLO1
04 February 2026	15:37:45	526	617.60	XLON	00375228252TRLO1
04 February 2026	15:37:45	263	617.60	XLON	00375228253TRLO1
04 February 2026	15:38:36	554	617.80	XLON	00375228388TRLO1
04 February 2026	15:42:53	410	620.40	XLON	00375228888TRLO1
04 February 2026	15:42:53	626	620.40	XLON	00375228889TRLO1
04 February 2026	15:46:56	1,073	620.20	XLON	00375229284TRLO1
04 February 2026	15:47:51	1,074	620.80	XLON	00375229402TRLO1
04 February 2026	15:51:20	33	622.80	XLON	00375229696TRLO1
04 February 2026	15:51:20	1,030	622.80	XLON	00375229697TRLO1
04 February 2026	15:51:44	258	621.40	XLON	00375229706TRLO1
04 February 2026	15:54:41	785	620.40	XLON	00375229991TRLO1
04 February 2026	15:56:48	337	619.40	XLON	00375230223TRLO1
04 February 2026	15:57:36	723	619.40	XLON	00375230311TRLO1
04 February 2026					

04 February 2026 15:57:36	117	619.40	XLON	00375230312TRLO1
04 February 2026 15:59:30	512	619.80	XLON	00375230506TRLO1
04 February 2026 15:59:30	256	619.80	XLON	00375230507TRLO1
04 February 2026 16:02:03	557	618.40	XLON	00375230741TRLO1
04 February 2026 16:03:26	276	617.60	XLON	00375230877TRLO1
04 February 2026 16:03:27	259	617.20	XLON	00375230879TRLO1
04 February 2026 16:05:13	763	617.60	XLON	00375231007TRLO1
04 February 2026 16:07:41	551	618.20	XLON	00375231244TRLO1
04 February 2026 16:09:16	258	617.20	XLON	00375231430TRLO1
04 February 2026 16:11:03	532	617.80	XLON	00375231573TRLO1
04 February 2026 16:12:17	534	617.40	XLON	00375231755TRLO1
04 February 2026 16:13:15	514	617.00	XLON	00375231879TRLO1
04 February 2026 16:13:15	1	617.00	XLON	00375231880TRLO1
04 February 2026 16:13:15	255	617.00	XLON	00375231881TRLO1
04 February 2026 16:13:15	274	616.80	XLON	00375231882TRLO1
04 February 2026 16:14:55	272	614.60	XLON	00375232074TRLO1
04 February 2026 16:14:55	272	614.60	XLON	00375232075TRLO1
04 February 2026 16:16:30	278	612.60	XLON	00375232281TRLO1
04 February 2026 16:16:30	279	612.60	XLON	00375232282TRLO1
04 February 2026 16:18:31	383	612.20	XLON	00375232516TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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