

6th 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:	5 th February 2026
Aggregate number of ordinary shares purchased:	145,558
Lowest price per share (pence):	611.00
Highest price per share (pence):	621.40
Weighted average price per day (pence):	617.4454

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 56,966,362 ordinary shares in treasury and has 1,254,508,959 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	617.4454	145,558	611.00	621.40

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
05 February 2026 08:00:29	143	614.20	XLON	00375416777TRLO1
05 February 2026 08:00:29	136	614.20	XLON	00375416778TRLO1
05 February 2026 08:05:18	533	616.20	XLON	00375421285TRLO1
05 February 2026 08:05:43	517	615.80	XLON	00375421634TRLO1
05 February 2026 08:06:30	266	615.40	XLON	00375422405TRLO1
05 February 2026 08:11:20	542	620.40	XLON	00375426994TRLO1
05 February 2026 08:11:34	512	620.60	XLON	00375427232TRLO1
05 February 2026 08:11:55	551	620.40	XLON	00375427410TRLO1
05 February 2026 08:13:53	263	621.00	XLON	00375429241TRLO1
05 February 2026 08:14:42	259	621.40	XLON	00375430154TRLO1
05 February 2026 08:16:06	274	620.60	XLON	00375431597TRLO1
05 February 2026	547		XLON	00375432503TRLO1

08:17:12	347	620.60	XLON	00375432593TRLO1
05 February 2026 08:17:12	528	620.40	XLON	00375432594TRLO1
05 February 2026 08:17:12	265	620.40	XLON	00375432595TRLO1
05 February 2026 08:17:13	265	620.00	XLON	00375432602TRLO1
05 February 2026 08:18:54	273	621.00	XLON	00375434256TRLO1
05 February 2026 08:19:55	270	620.00	XLON	00375435111TRLO1
05 February 2026 08:19:55	270	620.00	XLON	00375435112TRLO1
05 February 2026 08:24:41	267	617.20	XLON	00375439218TRLO1
05 February 2026 08:26:05	256	616.40	XLON	00375440632TRLO1
05 February 2026 08:27:39	266	616.00	XLON	00375442441TRLO1
05 February 2026 08:32:20	264	615.60	XLON	00375445901TRLO1
05 February 2026 08:32:20	260	615.40	XLON	00375445902TRLO1
05 February 2026 08:34:46	268	615.20	XLON	00375447677TRLO1
05 February 2026 08:38:14	549	615.40	XLON	00375450333TRLO1
05 February 2026 08:39:26	549	615.40	XLON	00375451108TRLO1
05 February 2026 08:42:23	538	615.80	XLON	00375453239TRLO1
05 February 2026 08:42:39	277	615.60	XLON	00375453397TRLO1
05 February 2026 08:42:39	258	615.40	XLON	00375453398TRLO1
05 February 2026 08:43:23	258	615.20	XLON	00375453761TRLO1
05 February 2026 08:43:23	266	615.00	XLON	00375453765TRLO1
05 February 2026 08:44:15	273	614.80	XLON	00375454545TRLO1
05 February 2026 08:44:57	272	614.80	XLON	00375454911TRLO1
05 February 2026 08:45:25	213	614.60	XLON	00375455199TRLO1
05 February 2026 08:45:25	63	614.60	XLON	00375455200TRLO1
05 February 2026 08:45:28	268	614.00	XLON	00375455230TRLO1
05 February 2026 08:45:58	276	614.00	XLON	00375455583TRLO1
05 February 2026 08:46:14	280	613.80	XLON	00375455787TRLO1
05 February 2026 08:48:14	267	613.80	XLON	00375457390TRLO1
05 February 2026 08:51:37	264	614.60	XLON	00375459695TRLO1
05 February 2026 08:51:50	261	614.40	XLON	00375459862TRLO1
05 February 2026 08:52:35	260	614.00	XLON	00375460412TRLO1
05 February 2026 08:52:35	260	614.00	XLON	00375460413TRLO1
05 February 2026 08:54:04	265	613.60	XLON	00375461305TRLO1
05 February 2026 08:58:47	274	614.20	XLON	00375465012TRLO1

05 February 2026 08:59:46	281	614.00	XLON	00375466034TRLO1
05 February 2026 08:59:46	280	614.00	XLON	00375466035TRLO1
05 February 2026 09:03:06	111	614.20	XLON	00375468761TRLO1
05 February 2026 09:03:06	165	614.20	XLON	00375468762TRLO1
05 February 2026 09:03:06	276	614.20	XLON	00375468763TRLO1
05 February 2026 09:06:20	555	614.00	XLON	00375471310TRLO1
05 February 2026 09:08:52	257	614.00	XLON	00375472704TRLO1
05 February 2026 09:09:39	267	614.00	XLON	00375473095TRLO1
05 February 2026 09:09:55	259	613.60	XLON	00375473260TRLO1
05 February 2026 09:10:18	279	613.40	XLON	00375473455TRLO1
05 February 2026 09:14:15	272	613.00	XLON	00375476605TRLO1
05 February 2026 09:15:13	268	612.80	XLON	00375477176TRLO1
05 February 2026 09:15:18	266	612.60	XLON	00375477237TRLO1
05 February 2026 09:15:20	273	612.40	XLON	00375477253TRLO1
05 February 2026 09:17:15	273	613.40	XLON	00375478444TRLO1
05 February 2026 09:17:18	271	612.80	XLON	00375478473TRLO1
05 February 2026 09:17:19	277	612.20	XLON	00375478476TRLO1
05 February 2026 09:19:10	549	612.00	XLON	00375479846TRLO1
05 February 2026 09:32:00	257	613.00	XLON	00375490125TRLO1
05 February 2026 09:33:54	264	613.20	XLON	00375492625TRLO1
05 February 2026 09:35:23	257	613.40	XLON	00375494635TRLO1
05 February 2026 09:35:23	256	613.40	XLON	00375494636TRLO1
05 February 2026 09:35:32	560	613.00	XLON	00375494820TRLO1
05 February 2026 09:35:44	245	612.80	XLON	00375495089TRLO1
05 February 2026 09:35:44	299	612.80	XLON	00375495090TRLO1
05 February 2026 09:42:12	272	612.20	XLON	00375504106TRLO1
05 February 2026 09:45:43	3	611.80	XLON	00375508286TRLO1
05 February 2026 09:45:43	274	611.80	XLON	00375508287TRLO1
05 February 2026 09:45:43	501	612.00	XLON	00375508288TRLO1
05 February 2026 09:48:12	280	611.60	XLON	00375512916TRLO1
05 February 2026 09:48:12	259	611.00	XLON	00375512929TRLO1
05 February 2026 09:54:09	257	612.20	XLON	00375519069TRLO1
05 February 2026 10:02:20	522	612.80	XLON	00375523553TRLO1
05 February 2026	251		XLON	00375523728TRLO1

10:06:19		613.80		
05 February 2026 10:06:19	163	613.80	XLON	00375523729TRLO1
05 February 2026 10:06:21	4	613.80	XLON	00375523730TRLO1
05 February 2026 10:06:21	541	613.60	XLON	00375523731TRLO1
05 February 2026 10:07:09	512	613.60	XLON	00375523762TRLO1
05 February 2026 10:12:59	824	615.00	XLON	00375524017TRLO1
05 February 2026 10:12:59	821	615.00	XLON	00375524018TRLO1
05 February 2026 10:13:26	732	614.80	XLON	00375524032TRLO1
05 February 2026 10:13:26	92	614.80	XLON	00375524033TRLO1
05 February 2026 10:16:54	558	615.80	XLON	00375524140TRLO1
05 February 2026 10:17:07	412	615.60	XLON	00375524165TRLO1
05 February 2026 10:17:07	138	615.60	XLON	00375524166TRLO1
05 February 2026 10:22:19	792	616.00	XLON	00375524364TRLO1
05 February 2026 10:25:48	184	616.00	XLON	00375524602TRLO1
05 February 2026 10:27:37	355	616.40	XLON	00375524740TRLO1
05 February 2026 10:27:37	196	616.40	XLON	00375524741TRLO1
05 February 2026 10:27:40	283	616.20	XLON	00375524743TRLO1
05 February 2026 10:27:40	234	616.20	XLON	00375524744TRLO1
05 February 2026 10:31:20	52	616.80	XLON	00375525058TRLO1
05 February 2026 10:31:20	1,048	616.80	XLON	00375525059TRLO1
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05 February 2026 10:33:32	547	616.60	XLON	00375525404TRLO1
05 February 2026 10:36:56	782	616.80	XLON	00375525808TRLO1
05 February 2026 10:37:43	558	616.80	XLON	00375525847TRLO1
05 February 2026 10:39:38	263	617.00	XLON	00375525951TRLO1
05 February 2026 10:40:30	281	616.80	XLON	00375525984TRLO1
05 February 2026 10:44:29	818	617.40	XLON	00375526121TRLO1
05 February 2026 10:53:26	270	617.60	XLON	00375526507TRLO1
05 February 2026 10:54:07	268	617.40	XLON	00375526529TRLO1
05 February 2026 10:54:51	515	617.20	XLON	00375526552TRLO1
05 February 2026 10:57:47	804	617.40	XLON	00375526691TRLO1
05 February 2026 10:59:05	523	617.40	XLON	00375526747TRLO1
05 February 2026 11:02:21	552	617.20	XLON	00375526899TRLO1
05 February 2026 11:07:44	488	617.60	XLON	00375527159TRLO1

05 February 2026 11:07:44	59	617.60	XLON	00375527160TRLO1
05 February 2026 11:09:25	781	617.20	XLON	00375527284TRLO1
05 February 2026 11:14:08	520	616.60	XLON	00375527600TRLO1
05 February 2026 11:17:49	494	617.00	XLON	00375527974TRLO1
05 February 2026 11:17:49	39	617.00	XLON	00375527975TRLO1
05 February 2026 11:19:12	265	616.80	XLON	00375528041TRLO1
05 February 2026 11:32:17	560	617.80	XLON	00375528677TRLO1
05 February 2026 11:32:17	280	617.80	XLON	00375528678TRLO1
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05 February 2026 11:35:00	5	617.60	XLON	00375528838TRLO1
05 February 2026 11:45:28	268	617.80	XLON	00375529269TRLO1
05 February 2026 11:45:28	267	617.80	XLON	00375529270TRLO1
05 February 2026 11:48:45	2	618.20	XLON	00375529377TRLO1
05 February 2026 11:51:14	269	618.20	XLON	00375529517TRLO1
05 February 2026 11:51:14	271	618.20	XLON	00375529518TRLO1
05 February 2026 11:51:14	273	618.20	XLON	00375529519TRLO1
05 February 2026 11:52:51	319	618.60	XLON	00375529578TRLO1
05 February 2026 11:52:51	222	618.60	XLON	00375529579TRLO1
05 February 2026 11:55:18	324	618.20	XLON	00375529656TRLO1
05 February 2026 11:57:44	635	618.20	XLON	00375529731TRLO1
05 February 2026 11:57:44	137	618.20	XLON	00375529732TRLO1
05 February 2026 12:00:00	280	618.20	XLON	00375529794TRLO1
05 February 2026 12:00:03	274	618.60	XLON	00375529802TRLO1
05 February 2026 12:00:09	274	618.60	XLON	00375529804TRLO1
05 February 2026 12:00:10	1	618.60	XLON	00375529805TRLO1
05 February 2026 12:00:10	274	618.60	XLON	00375529806TRLO1
05 February 2026 12:03:05	516	619.60	XLON	00375530067TRLO1
05 February 2026 12:03:05	259	619.60	XLON	00375530068TRLO1
05 February 2026 12:05:49	831	619.60	XLON	00375530215TRLO1
05 February 2026 12:07:33	821	619.40	XLON	00375530259TRLO1
05 February 2026 12:09:00	810	619.00	XLON	00375530299TRLO1
05 February 2026 12:14:52	529	619.20	XLON	00375530495TRLO1
05 February 2026 12:16:32	552	619.20	XLON	00375530575TRLO1
05 February 2026 12:16:50	551	619.40	XLON	00375530644TRLO1

12:18:50		619.40		
05 February 2026 12:20:18	547	619.20	XLON	00375530695TRLO1
05 February 2026 12:21:09	541	618.80	XLON	00375530715TRLO1
05 February 2026 12:21:27	557	618.40	XLON	00375530720TRLO1
05 February 2026 12:26:45	838	618.00	XLON	00375530865TRLO1
05 February 2026 12:31:54	1,102	618.60	XLON	00375531112TRLO1
05 February 2026 12:35:42	793	617.60	XLON	00375531231TRLO1
05 February 2026 12:37:19	765	617.40	XLON	00375531302TRLO1
05 February 2026 12:39:55	765	618.60	XLON	00375531399TRLO1
05 February 2026 12:39:55	10	618.60	XLON	00375531400TRLO1
05 February 2026 12:41:13	778	618.20	XLON	00375531445TRLO1
05 February 2026 12:44:45	818	618.20	XLON	00375531592TRLO1
05 February 2026 12:52:27	520	618.20	XLON	00375531856TRLO1
05 February 2026 12:55:09	533	618.80	XLON	00375531935TRLO1
05 February 2026 12:55:09	266	618.80	XLON	00375531936TRLO1
05 February 2026 12:56:09	765	618.40	XLON	00375531958TRLO1
05 February 2026 12:56:09	43	618.40	XLON	00375531959TRLO1
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05 February 2026 13:09:19	784	620.00	XLON	00375532601TRLO1
05 February 2026 13:10:59	792	619.60	XLON	00375532689TRLO1
05 February 2026 13:16:57	557	619.80	XLON	00375532930TRLO1
05 February 2026 13:19:13	1,105	620.00	XLON	00375533034TRLO1
05 February 2026 13:21:36	1,091	619.60	XLON	00375533132TRLO1
05 February 2026 13:23:03	778	619.80	XLON	00375533252TRLO1
05 February 2026 13:25:23	1,089	618.80	XLON	00375533312TRLO1
05 February 2026 13:27:59	826	619.00	XLON	00375533408TRLO1
05 February 2026 13:28:57	517	619.00	XLON	00375533424TRLO1
05 February 2026 13:33:54	524	619.80	XLON	00375533737TRLO1
05 February 2026 13:38:25	550	619.80	XLON	00375533860TRLO1
05 February 2026 13:40:08	557	619.20	XLON	00375533966TRLO1
05 February 2026 13:43:17	551	618.80	XLON	00375534124TRLO1
05 February 2026 13:44:34	526	618.80	XLON	00375534161TRLO1

05 February 2026 13:45:45	271	618.80	XLON	00375534196TRLO1
05 February 2026 13:47:58	263	618.00	XLON	00375534292TRLO1
05 February 2026 13:47:58	263	618.00	XLON	00375534293TRLO1
05 February 2026 13:47:58	525	618.00	XLON	00375534294TRLO1
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05 February 2026 13:53:16	524	617.40	XLON	00375534514TRLO1
05 February 2026 13:53:16	527	616.80	XLON	00375534515TRLO1
05 February 2026 13:54:33	517	616.00	XLON	00375534573TRLO1
05 February 2026 14:00:45	555	616.40	XLON	00375534905TRLO1
05 February 2026 14:00:47	559	615.60	XLON	00375534919TRLO1
05 February 2026 14:03:36	823	616.20	XLON	00375535057TRLO1
05 February 2026 14:05:11	520	616.40	XLON	00375535113TRLO1
05 February 2026 14:06:05	522	616.40	XLON	00375535147TRLO1
05 February 2026 14:07:01	273	615.60	XLON	00375535265TRLO1
05 February 2026 14:07:01	273	615.60	XLON	00375535266TRLO1
05 February 2026 14:07:07	558	615.20	XLON	00375535274TRLO1
05 February 2026 14:09:30	524	615.20	XLON	00375535435TRLO1
05 February 2026 14:09:30	262	615.20	XLON	00375535436TRLO1
05 February 2026 14:12:50	55	616.00	XLON	00375535635TRLO1
05 February 2026 14:12:50	483	616.00	XLON	00375535636TRLO1
05 February 2026 14:13:23	557	616.00	XLON	00375535653TRLO1
05 February 2026 14:16:45	160	616.00	XLON	00375535912TRLO1
05 February 2026 14:17:26	522	616.20	XLON	00375535965TRLO1
05 February 2026 14:17:26	21	616.20	XLON	00375535966TRLO1
05 February 2026 14:19:59	559	616.20	XLON	00375536150TRLO1
05 February 2026 14:22:40	584	616.40	XLON	00375536297TRLO1
05 February 2026 14:22:40	234	616.40	XLON	00375536298TRLO1
05 February 2026 14:25:57	554	617.80	XLON	00375536434TRLO1
05 February 2026 14:26:29	777	617.80	XLON	00375536458TRLO1
05 February 2026 14:30:04	548	619.40	XLON	00375536668TRLO1
05 February 2026 14:30:05	541	619.00	XLON	00375536669TRLO1
05 February 2026 14:31:02	520	619.20	XLON	00375536719TRLO1
05 February 2026 14:31:38	545	619.20	XLON	00375536784TRLO1
05 February 2026 14:31:38	272	619.20	XLON	00375536785TRLO1

14:31:58		619.20		
05 February 2026 14:31:54	779	619.20	XLON	00375536797TRLO1
05 February 2026 14:31:59	90	619.20	XLON	00375536802TRLO1
05 February 2026 14:31:59	750	619.20	XLON	00375536803TRLO1
05 February 2026 14:32:12	78	618.60	XLON	00375536814TRLO1
05 February 2026 14:32:57	770	619.60	XLON	00375536874TRLO1
05 February 2026 14:34:11	285	618.20	XLON	00375537007TRLO1
05 February 2026 14:34:46	788	619.20	XLON	00375537058TRLO1
05 February 2026 14:35:15	799	619.40	XLON	00375537102TRLO1
05 February 2026 14:35:30	773	619.20	XLON	00375537120TRLO1
05 February 2026 14:37:00	532	619.20	XLON	00375537237TRLO1
05 February 2026 14:39:14	787	620.40	XLON	00375537444TRLO1
05 February 2026 14:39:26	540	620.40	XLON	00375537464TRLO1
05 February 2026 14:41:20	542	620.40	XLON	00375537625TRLO1
05 February 2026 14:42:43	538	619.80	XLON	00375537695TRLO1
05 February 2026 14:42:56	555	619.80	XLON	00375537702TRLO1
05 February 2026 14:46:15	553	621.40	XLON	00375537979TRLO1
05 February 2026 14:48:59	780	620.60	XLON	00375538142TRLO1
05 February 2026 14:49:35	828	620.80	XLON	00375538234TRLO1
05 February 2026 14:51:26	782	620.60	XLON	00375538445TRLO1
05 February 2026 14:51:43	551	620.20	XLON	00375538469TRLO1
05 February 2026 14:51:43	269	620.20	XLON	00375538470TRLO1
05 February 2026 14:52:29	544	620.40	XLON	00375538527TRLO1
05 February 2026 14:53:17	532	620.80	XLON	00375538550TRLO1
05 February 2026 14:53:46	559	620.60	XLON	00375538579TRLO1
05 February 2026 14:54:01	256	620.40	XLON	00375538598TRLO1
05 February 2026 14:55:21	529	620.20	XLON	00375538655TRLO1
05 February 2026 14:55:26	535	619.80	XLON	00375538670TRLO1
05 February 2026 14:55:56	536	619.60	XLON	00375538709TRLO1
05 February 2026 14:58:28	788	619.20	XLON	00375538971TRLO1
05 February 2026 14:58:38	531	619.20	XLON	00375538975TRLO1
05 February 2026 14:58:55	527	619.00	XLON	00375538985TRLO1
05 February 2026 14:59:06	548	618.80	XLON	00375538999TRLO1
05 February 2026 14:59:59	511	619.00	XLON	00375539048TRLO1

05 February 2026 15:00:00	553	619.00	XLON	00375539054TRLO1
05 February 2026 15:00:04	558	619.40	XLON	00375539071TRLO1
05 February 2026 15:00:51	813	618.20	XLON	00375539128TRLO1
05 February 2026 15:00:52	824	618.00	XLON	00375539129TRLO1
05 February 2026 15:01:01	323	617.80	XLON	00375539138TRLO1
05 February 2026 15:01:01	200	617.80	XLON	00375539139TRLO1
05 February 2026 15:01:28	523	617.00	XLON	00375539184TRLO1
05 February 2026 15:02:01	537	617.60	XLON	00375539219TRLO1
05 February 2026 15:02:13	528	617.40	XLON	00375539232TRLO1
05 February 2026 15:03:20	784	618.20	XLON	00375539279TRLO1
05 February 2026 15:03:23	538	618.00	XLON	00375539283TRLO1
05 February 2026 15:05:02	552	617.00	XLON	00375539381TRLO1
05 February 2026 15:05:13	530	616.80	XLON	00375539388TRLO1
05 February 2026 15:06:29	826	616.80	XLON	00375539490TRLO1
05 February 2026 15:06:38	561	616.60	XLON	00375539500TRLO1
05 February 2026 15:09:20	600	617.20	XLON	00375539656TRLO1
05 February 2026 15:09:20	186	617.20	XLON	00375539657TRLO1
05 February 2026 15:10:07	420	617.40	XLON	00375539676TRLO1
05 February 2026 15:10:07	421	617.40	XLON	00375539677TRLO1
05 February 2026 15:11:09	541	617.40	XLON	00375539735TRLO1
05 February 2026 15:12:56	158	617.00	XLON	00375539875TRLO1
05 February 2026 15:12:56	119	617.00	XLON	00375539876TRLO1
05 February 2026 15:13:57	264	617.40	XLON	00375539959TRLO1
05 February 2026 15:14:42	538	617.20	XLON	00375540002TRLO1
05 February 2026 15:14:42	268	617.20	XLON	00375540003TRLO1
05 February 2026 15:15:06	781	616.80	XLON	00375540040TRLO1
05 February 2026 15:17:01	816	617.60	XLON	00375540199TRLO1
05 February 2026 15:19:03	522	617.00	XLON	00375540329TRLO1
05 February 2026 15:21:09	777	616.80	XLON	00375540432TRLO1
05 February 2026 15:22:52	119	616.80	XLON	00375540534TRLO1
05 February 2026 15:22:52	419	616.80	XLON	00375540535TRLO1
05 February 2026 15:22:59	535	616.40	XLON	00375540539TRLO1
05 February 2026 15:22:59	2	616.40	XLON	00375540540TRLO1
05 February 2026 15:24:20	835	616.20	XLON	00375540637TRLO1

05 February 2026 15:26:02	787	616.20	XLON	00375540799TRLO1
05 February 2026 15:26:03	8	616.20	XLON	00375540800TRLO1
05 February 2026 15:26:36	517	616.20	XLON	00375540854TRLO1
05 February 2026 15:26:57	547	616.00	XLON	00375540874TRLO1
05 February 2026 15:27:08	537	615.80	XLON	00375540885TRLO1
05 February 2026 15:27:19	264	615.60	XLON	00375540895TRLO1
05 February 2026 15:30:06	241	615.40	XLON	00375541096TRLO1
05 February 2026 15:30:55	537	616.00	XLON	00375541142TRLO1
05 February 2026 15:31:42	516	615.40	XLON	00375541178TRLO1
05 February 2026 15:35:31	1,046	615.80	XLON	00375541434TRLO1
05 February 2026 15:35:31	4	615.80	XLON	00375541435TRLO1
05 February 2026 15:37:35	1,070	616.20	XLON	00375541774TRLO1
05 February 2026 15:41:08	440	616.80	XLON	00375541991TRLO1
05 February 2026 15:43:42	1,103	617.60	XLON	00375542202TRLO1
05 February 2026 15:45:54	1,092	617.40	XLON	00375542411TRLO1
05 February 2026 15:47:42	774	617.20	XLON	00375542548TRLO1
05 February 2026 15:49:02	538	616.40	XLON	00375542615TRLO1
05 February 2026 15:52:02	773	617.20	XLON	00375543062TRLO1
05 February 2026 15:53:35	551	617.20	XLON	00375543189TRLO1
05 February 2026 15:53:35	275	617.20	XLON	00375543190TRLO1
05 February 2026 15:55:07	837	617.00	XLON	00375543329TRLO1
05 February 2026 15:56:13	528	617.40	XLON	00375543433TRLO1
05 February 2026 15:57:06	773	617.00	XLON	00375543483TRLO1
05 February 2026 15:57:14	281	616.80	XLON	00375543490TRLO1
05 February 2026 15:59:45	362	617.60	XLON	00375543684TRLO1
05 February 2026 15:59:45	464	617.60	XLON	00375543685TRLO1
05 February 2026 16:01:17	35	617.60	XLON	00375543828TRLO1
05 February 2026 16:01:21	1,093	617.40	XLON	00375543830TRLO1
05 February 2026 16:04:39	486	617.60	XLON	00375544231TRLO1
05 February 2026 16:04:39	26	617.60	XLON	00375544232TRLO1
05 February 2026 16:06:56	514	617.40	XLON	00375544610TRLO1
05 February 2026 16:07:36	538	617.20	XLON	00375544727TRLO1
05 February 2026 16:08:52	551	617.20	XLON	00375544887TRLO1
05 February 2026				

05 February 2026 16:09:34	277	617.00	XLON	00375544942TRLO1
05 February 2026 16:10:25	515	617.60	XLON	00375545105TRLO1
05 February 2026 16:12:00	526	617.60	XLON	00375545300TRLO1
05 February 2026 16:12:49	261	617.80	XLON	00375545407TRLO1
05 February 2026 16:14:53	561	617.80	XLON	00375545608TRLO1
05 February 2026 16:16:10	554	618.60	XLON	00375545803TRLO1
05 February 2026 16:18:13	79	618.80	XLON	00375546097TRLO1
05 February 2026 16:18:45	271	619.00	XLON	00375546155TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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