

9th 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:	6 th February 2026
Aggregate number of ordinary shares purchased:	144,927
Lowest price per share (pence):	617.40
Highest price per share (pence):	631.40
Weighted average price per day (pence):	625.5058

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 57,111,289 ordinary shares in treasury and has 1,254,364,032 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	625.5058	144,927	617.40	631.40

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
06 February 2026 08:00:10	268	618.80	XLON	00375703982TRLO1
06 February 2026 08:02:03	275	618.60	XLON	00375705294TRLO1
06 February 2026 08:11:34	528	617.60	XLON	00375710398TRLO1
06 February 2026 08:12:41	381	618.00	XLON	00375711605TRLO1
06 February 2026 08:12:41	18	618.00	XLON	00375711606TRLO1
06 February 2026 08:13:59	566	618.80	XLON	00375712814TRLO1
06 February 2026 08:15:02	271	618.80	XLON	00375713860TRLO1
06 February 2026 08:15:13	269	619.00	XLON	00375714024TRLO1
06 February 2026 08:15:57	265	618.40	XLON	00375714629TRLO1
06 February 2026 08:16:21	272	618.00	XLON	00375714954TRLO1
06 February 2026 08:16:34	273	617.60	XLON	00375715089TRLO1
06 February 2026	272		XLON	00375715151TRLO1

08:16:40	212	617.40	XLON	00375715151TRLO1
06 February 2026 08:17:59	284	617.40	XLON	00375716374TRLO1
06 February 2026 08:18:22	260	618.00	XLON	00375716725TRLO1
06 February 2026 08:22:11	543	620.40	XLON	00375719910TRLO1
06 February 2026 08:23:32	270	619.80	XLON	00375721219TRLO1
06 February 2026 08:23:59	265	619.60	XLON	00375721635TRLO1
06 February 2026 08:23:59	273	619.40	XLON	00375721636TRLO1
06 February 2026 08:27:02	266	619.60	XLON	00375724526TRLO1
06 February 2026 08:27:15	267	619.40	XLON	00375724705TRLO1
06 February 2026 08:28:52	272	619.00	XLON	00375726132TRLO1
06 February 2026 08:35:55	270	619.40	XLON	00375732349TRLO1
06 February 2026 08:37:52	327	619.40	XLON	00375733957TRLO1
06 February 2026 08:39:12	526	620.00	XLON	00375735300TRLO1
06 February 2026 08:40:05	542	619.80	XLON	00375736224TRLO1
06 February 2026 08:43:59	266	620.80	XLON	00375739994TRLO1
06 February 2026 08:45:15	260	620.40	XLON	00375741264TRLO1
06 February 2026 08:46:51	276	620.60	XLON	00375742804TRLO1
06 February 2026 08:47:50	267	620.60	XLON	00375743764TRLO1
06 February 2026 08:52:02	272	620.80	XLON	00375748936TRLO1
06 February 2026 08:52:02	272	620.80	XLON	00375748937TRLO1
06 February 2026 08:54:35	541	621.60	XLON	00375754465TRLO1
06 February 2026 08:55:56	277	621.60	XLON	00375757728TRLO1
06 February 2026 08:56:01	202	621.40	XLON	00375757882TRLO1
06 February 2026 08:56:01	79	621.40	XLON	00375757883TRLO1
06 February 2026 08:56:26	279	621.20	XLON	00375758844TRLO1
06 February 2026 08:57:01	283	620.80	XLON	00375759902TRLO1
06 February 2026 08:58:21	260	621.00	XLON	00375762872TRLO1
06 February 2026 09:00:02	260	620.80	XLON	00375766682TRLO1
06 February 2026 09:07:00	281	621.00	XLON	00375773682TRLO1
06 February 2026 09:07:57	238	621.20	XLON	00375774473TRLO1
06 February 2026 09:10:07	284	621.00	XLON	00375776220TRLO1
06 February 2026 09:17:14	261	621.00	XLON	00375786271TRLO1
06 February 2026 09:18:59	271	621.00	XLON	00375787990TRLO1
06 February 2026 09:18:59	270	621.00	XLON	00375787991TRLO1

06 February 2026 09:21:24	277	620.80	XLON	00375789775TRLO1
06 February 2026 09:23:24	79	621.40	XLON	00375791984TRLO1
06 February 2026 09:23:24	267	621.20	XLON	00375791985TRLO1
06 February 2026 09:27:33	31	621.20	XLON	00375797880TRLO1
06 February 2026 09:27:33	243	621.20	XLON	00375797881TRLO1
06 February 2026 09:27:38	70	621.20	XLON	00375798031TRLO1
06 February 2026 09:27:43	265	621.00	XLON	00375798236TRLO1
06 February 2026 09:29:40	276	621.00	XLON	00375800466TRLO1
06 February 2026 09:30:21	268	620.80	XLON	00375801394TRLO1
06 February 2026 09:37:04	358	622.40	XLON	00375809758TRLO1
06 February 2026 09:37:13	270	622.20	XLON	00375809894TRLO1
06 February 2026 09:37:13	202	622.20	XLON	00375809895TRLO1
06 February 2026 09:37:13	281	622.20	XLON	00375809896TRLO1
06 February 2026 09:38:22	537	622.20	XLON	00375811088TRLO1
06 February 2026 09:39:25	547	622.20	XLON	00375812241TRLO1
06 February 2026 09:39:50	272	622.40	XLON	00375812740TRLO1
06 February 2026 09:39:50	758	622.40	XLON	00375812741TRLO1
06 February 2026 09:39:51	271	622.20	XLON	00375812790TRLO1
06 February 2026 09:41:45	471	622.20	XLON	00375815279TRLO1
06 February 2026 09:42:30	271	622.00	XLON	00375816128TRLO1
06 February 2026 09:44:06	22	622.60	XLON	00375818031TRLO1
06 February 2026 09:44:06	4	622.60	XLON	00375818032TRLO1
06 February 2026 09:46:46	260	622.60	XLON	00375822179TRLO1
06 February 2026 09:46:54	136	622.60	XLON	00375822410TRLO1
06 February 2026 09:46:54	193	622.60	XLON	00375822411TRLO1
06 February 2026 09:48:25	284	622.60	XLON	00375824327TRLO1
06 February 2026 09:51:52	16	622.40	XLON	00375829282TRLO1
06 February 2026 09:52:16	14	622.40	XLON	00375829687TRLO1
06 February 2026 09:54:04	268	622.20	XLON	00375832105TRLO1
06 February 2026 09:54:10	650	622.20	XLON	00375832320TRLO1
06 February 2026 09:54:10	31	622.20	XLON	00375832321TRLO1
06 February 2026 09:54:10	19	622.20	XLON	00375832322TRLO1
06 February 2026 09:56:26	358	622.20	XLON	00375835315TRLO1
06 February 2026	24		XLON	00375835316TRLO1

09:56:26	47	622.20	XLON	00375836319TRLO1
06 February 2026 09:57:30	277	622.20	XLON	00375836319TRLO1
06 February 2026 09:57:33	268	622.40	XLON	00375836368TRLO1
06 February 2026 10:00:51	275	622.20	XLON	00375838495TRLO1
06 February 2026 10:04:00	150	623.00	XLON	00375838612TRLO1
06 February 2026 10:04:00	284	623.00	XLON	00375838613TRLO1
06 February 2026 10:04:00	529	622.60	XLON	00375838614TRLO1
06 February 2026 10:04:06	261	622.40	XLON	00375838619TRLO1
06 February 2026 10:04:06	272	622.40	XLON	00375838620TRLO1
06 February 2026 10:05:12	544	622.40	XLON	00375838700TRLO1
06 February 2026 10:08:08	267	622.80	XLON	00375838822TRLO1
06 February 2026 10:10:22	567	624.40	XLON	00375838955TRLO1
06 February 2026 10:10:59	532	624.20	XLON	00375838987TRLO1
06 February 2026 10:11:13	266	623.80	XLON	00375838988TRLO1
06 February 2026 10:16:22	563	623.60	XLON	00375839228TRLO1
06 February 2026 10:16:24	501	623.40	XLON	00375839229TRLO1
06 February 2026 10:16:24	40	623.40	XLON	00375839230TRLO1
06 February 2026 10:16:52	807	623.40	XLON	00375839255TRLO1
06 February 2026 10:17:55	801	623.20	XLON	00375839279TRLO1
06 February 2026 10:17:55	267	623.20	XLON	00375839280TRLO1
06 February 2026 10:17:55	267	623.20	XLON	00375839281TRLO1
06 February 2026 10:18:46	266	623.20	XLON	00375839307TRLO1
06 February 2026 10:18:46	1,062	623.20	XLON	00375839308TRLO1
06 February 2026 10:18:46	265	623.20	XLON	00375839309TRLO1
06 February 2026 10:18:46	1,379	622.80	XLON	00375839310TRLO1
06 February 2026 10:18:50	276	622.60	XLON	00375839314TRLO1
06 February 2026 10:19:45	196	622.40	XLON	00375839404TRLO1
06 February 2026 10:19:45	80	622.40	XLON	00375839405TRLO1
06 February 2026 10:19:45	275	622.40	XLON	00375839406TRLO1
06 February 2026 10:19:45	275	622.40	XLON	00375839407TRLO1
06 February 2026 10:21:22	282	622.80	XLON	00375839443TRLO1
06 February 2026 10:21:22	282	622.80	XLON	00375839444TRLO1
06 February 2026 10:22:34	279	622.40	XLON	00375839487TRLO1
06 February 2026 10:23:34	275	622.20	XLON	00375839557TRLO1

06 February 2026 10:26:17	260	622.00	XLON	00375839682TRLO1
06 February 2026 10:26:17	260	622.00	XLON	00375839683TRLO1
06 February 2026 10:36:57	285	622.80	XLON	00375840616TRLO1
06 February 2026 10:48:55	547	623.80	XLON	00375841035TRLO1
06 February 2026 10:56:13	301	624.00	XLON	00375841323TRLO1
06 February 2026 10:56:13	249	624.00	XLON	00375841324TRLO1
06 February 2026 10:56:13	275	624.00	XLON	00375841325TRLO1
06 February 2026 11:04:54	266	624.20	XLON	00375841621TRLO1
06 February 2026 11:08:02	264	624.20	XLON	00375841743TRLO1
06 February 2026 11:09:17	535	624.40	XLON	00375841777TRLO1
06 February 2026 11:13:39	522	624.40	XLON	00375841926TRLO1
06 February 2026 11:14:21	350	624.00	XLON	00375841937TRLO1
06 February 2026 11:14:21	217	624.00	XLON	00375841938TRLO1
06 February 2026 11:15:15	519	624.00	XLON	00375841976TRLO1
06 February 2026 11:16:16	548	624.20	XLON	00375842018TRLO1
06 February 2026 11:19:15	265	624.80	XLON	00375842129TRLO1
06 February 2026 11:19:15	265	624.40	XLON	00375842130TRLO1
06 February 2026 11:19:32	274	624.60	XLON	00375842136TRLO1
06 February 2026 11:20:02	263	624.60	XLON	00375842162TRLO1
06 February 2026 11:24:35	269	625.00	XLON	00375842335TRLO1
06 February 2026 11:24:35	268	625.00	XLON	00375842336TRLO1
06 February 2026 11:24:46	558	624.80	XLON	00375842341TRLO1
06 February 2026 11:27:02	379	624.60	XLON	00375842400TRLO1
06 February 2026 11:27:02	170	624.60	XLON	00375842401TRLO1
06 February 2026 11:27:02	275	624.60	XLON	00375842402TRLO1
06 February 2026 11:27:14	528	624.40	XLON	00375842409TRLO1
06 February 2026 11:29:22	528	624.40	XLON	00375842456TRLO1
06 February 2026 11:29:22	264	624.40	XLON	00375842457TRLO1
06 February 2026 11:30:46	519	624.40	XLON	00375842519TRLO1
06 February 2026 11:34:40	265	624.80	XLON	00375842638TRLO1
06 February 2026 11:34:51	140	624.60	XLON	00375842642TRLO1
06 February 2026 11:34:51	145	624.60	XLON	00375842643TRLO1
06 February 2026 11:36:00	285	624.40	XLON	00375842728TRLO1
06 February 2026 11:37:16	265	624.80	XLON	00375842784TRLO1

11:37:46		624.20		
06 February 2026 11:38:02	278	624.00	XLON	00375842802TRLO1
06 February 2026 11:51:43	792	624.80	XLON	00375843249TRLO1
06 February 2026 11:57:29	262	625.20	XLON	00375843476TRLO1
06 February 2026 12:00:15	281	624.80	XLON	00375843585TRLO1
06 February 2026 12:00:15	280	624.80	XLON	00375843586TRLO1
06 February 2026 12:00:31	545	624.60	XLON	00375843591TRLO1
06 February 2026 12:01:06	271	624.20	XLON	00375843604TRLO1
06 February 2026 12:01:29	267	624.00	XLON	00375843613TRLO1
06 February 2026 12:02:34	224	623.80	XLON	00375843646TRLO1
06 February 2026 12:02:34	40	623.80	XLON	00375843647TRLO1
06 February 2026 12:04:55	260	624.00	XLON	00375843714TRLO1
06 February 2026 12:08:28	545	624.40	XLON	00375843810TRLO1
06 February 2026 12:10:37	308	624.20	XLON	00375843860TRLO1
06 February 2026 12:10:37	236	624.20	XLON	00375843861TRLO1
06 February 2026 12:13:29	273	623.80	XLON	00375843891TRLO1
06 February 2026 12:15:16	274	623.60	XLON	00375843918TRLO1
06 February 2026 12:19:30	546	623.80	XLON	00375844012TRLO1
06 February 2026 12:23:35	782	624.40	XLON	00375844123TRLO1
06 February 2026 12:29:00	812	624.40	XLON	00375844330TRLO1
06 February 2026 12:31:30	801	624.80	XLON	00375844400TRLO1
06 February 2026 12:33:03	1,097	624.80	XLON	00375844420TRLO1
06 February 2026 12:33:07	835	624.60	XLON	00375844422TRLO1
06 February 2026 12:35:41	198	624.40	XLON	00375844495TRLO1
06 February 2026 12:35:41	336	624.40	XLON	00375844496TRLO1
06 February 2026 12:36:38	565	624.00	XLON	00375844519TRLO1
06 February 2026 12:39:20	531	624.00	XLON	00375844582TRLO1
06 February 2026 12:39:20	265	624.00	XLON	00375844583TRLO1
06 February 2026 12:46:13	266	623.80	XLON	00375844701TRLO1
06 February 2026 12:50:11	272	624.40	XLON	00375844792TRLO1
06 February 2026 12:50:11	543	624.40	XLON	00375844793TRLO1
06 February 2026 12:51:57	782	624.20	XLON	00375844834TRLO1
06 February 2026 12:54:11	526	624.00	XLON	00375844922TRLO1
06 February 2026 13:01:50	273	624.20	XLON	00375845179TRLO1

06 February 2026 13:01:50	272	624.20	XLON	00375845180TRLO1
06 February 2026 13:02:21	275	624.00	XLON	00375845190TRLO1
06 February 2026 13:02:21	274	624.00	XLON	00375845191TRLO1
06 February 2026 13:03:51	558	623.60	XLON	00375845247TRLO1
06 February 2026 13:06:14	283	623.60	XLON	00375845305TRLO1
06 February 2026 13:06:14	566	623.60	XLON	00375845306TRLO1
06 February 2026 13:10:56	388	624.00	XLON	00375845476TRLO1
06 February 2026 13:10:56	136	624.00	XLON	00375845477TRLO1
06 February 2026 13:11:06	524	623.80	XLON	00375845490TRLO1
06 February 2026 13:12:17	796	624.20	XLON	00375845536TRLO1
06 February 2026 13:16:42	554	624.20	XLON	00375845711TRLO1
06 February 2026 13:24:35	522	624.80	XLON	00375846051TRLO1
06 February 2026 13:24:35	261	624.80	XLON	00375846052TRLO1
06 February 2026 13:26:26	792	624.60	XLON	00375846144TRLO1
06 February 2026 13:36:34	265	625.20	XLON	00375846583TRLO1
06 February 2026 13:36:34	529	625.20	XLON	00375846584TRLO1
06 February 2026 13:37:43	352	625.00	XLON	00375846603TRLO1
06 February 2026 13:37:44	200	625.00	XLON	00375846604TRLO1
06 February 2026 13:37:44	352	625.00	XLON	00375846605TRLO1
06 February 2026 13:37:46	352	624.80	XLON	00375846606TRLO1
06 February 2026 13:37:46	200	624.80	XLON	00375846607TRLO1
06 February 2026 13:37:46	526	624.60	XLON	00375846608TRLO1
06 February 2026 13:37:46	268	624.40	XLON	00375846614TRLO1
06 February 2026 13:39:58	552	624.80	XLON	00375846681TRLO1
06 February 2026 13:41:41	86	624.60	XLON	00375846728TRLO1
06 February 2026 13:41:41	463	624.60	XLON	00375846729TRLO1
06 February 2026 13:44:50	282	624.40	XLON	00375846774TRLO1
06 February 2026 13:44:50	283	624.20	XLON	00375846775TRLO1
06 February 2026 13:52:05	521	625.20	XLON	00375846917TRLO1
06 February 2026 13:53:45	266	625.00	XLON	00375846958TRLO1
06 February 2026 13:57:44	791	625.60	XLON	00375847061TRLO1
06 February 2026 13:57:48	177	625.20	XLON	00375847063TRLO1
06 February 2026 13:57:48	656	625.20	XLON	00375847064TRLO1
06 February 2026 13:58:12	835	625.00	XLON	00375847078TRLO1

10.00.12		020.00		
06 February 2026 13:59:07	789	624.80	XLON	00375847124TRLO1
06 February 2026 14:02:10	568	624.40	XLON	00375847239TRLO1
06 February 2026 14:02:51	272	624.20	XLON	00375847283TRLO1
06 February 2026 14:02:51	272	624.20	XLON	00375847284TRLO1
06 February 2026 14:06:09	551	624.80	XLON	00375847382TRLO1
06 February 2026 14:06:17	535	624.60	XLON	00375847384TRLO1
06 February 2026 14:10:11	656	625.60	XLON	00375847567TRLO1
06 February 2026 14:10:11	178	625.60	XLON	00375847568TRLO1
06 February 2026 14:11:20	808	625.40	XLON	00375847610TRLO1
06 February 2026 14:12:47	549	625.60	XLON	00375847648TRLO1
06 February 2026 14:15:26	90	625.20	XLON	00375847740TRLO1
06 February 2026 14:15:26	447	625.20	XLON	00375847741TRLO1
06 February 2026 14:22:52	790	625.20	XLON	00375848004TRLO1
06 February 2026 14:29:29	1,088	625.60	XLON	00375848248TRLO1
06 February 2026 14:30:00	812	625.40	XLON	00375848261TRLO1
06 February 2026 14:30:10	661	625.00	XLON	00375848469TRLO1
06 February 2026 14:31:00	802	625.60	XLON	00375848514TRLO1
06 February 2026 14:31:00	156	625.60	XLON	00375848515TRLO1
06 February 2026 14:32:03	555	626.40	XLON	00375848594TRLO1
06 February 2026 14:32:03	533	626.40	XLON	00375848595TRLO1
06 February 2026 14:35:07	796	627.80	XLON	00375848894TRLO1
06 February 2026 14:35:42	534	627.20	XLON	00375848951TRLO1
06 February 2026 14:36:12	265	626.80	XLON	00375848997TRLO1
06 February 2026 14:36:12	530	626.80	XLON	00375848998TRLO1
06 February 2026 14:40:05	563	627.80	XLON	00375849225TRLO1
06 February 2026 14:40:21	214	627.40	XLON	00375849235TRLO1
06 February 2026 14:40:21	339	627.40	XLON	00375849236TRLO1
06 February 2026 14:41:13	787	627.20	XLON	00375849292TRLO1
06 February 2026 14:43:12	1,054	627.20	XLON	00375849373TRLO1
06 February 2026 14:44:20	1,039	627.00	XLON	00375849482TRLO1
06 February 2026 14:45:16	163	627.20	XLON	00375849539TRLO1
06 February 2026 14:46:36	805	627.40	XLON	00375849588TRLO1
06 February 2026 14:46:57	779	627.40	XLON	00375849607TRLO1

06 February 2026 14:50:34	88	628.80	XLON	00375849917TRLO1
06 February 2026 14:50:34	691	628.80	XLON	00375849918TRLO1
06 February 2026 14:51:53	794	629.20	XLON	00375849984TRLO1
06 February 2026 14:52:05	273	628.80	XLON	00375849997TRLO1
06 February 2026 14:52:05	820	628.80	XLON	00375849998TRLO1
06 February 2026 14:52:08	810	628.60	XLON	00375850000TRLO1
06 February 2026 14:53:48	431	628.20	XLON	00375850128TRLO1
06 February 2026 14:53:48	383	628.20	XLON	00375850129TRLO1
06 February 2026 14:53:48	271	628.20	XLON	00375850130TRLO1
06 February 2026 14:54:49	842	628.20	XLON	00375850244TRLO1
06 February 2026 14:55:05	557	628.00	XLON	00375850254TRLO1
06 February 2026 14:55:05	279	628.00	XLON	00375850255TRLO1
06 February 2026 14:55:29	444	627.60	XLON	00375850319TRLO1
06 February 2026 14:55:29	355	627.60	XLON	00375850320TRLO1
06 February 2026 14:55:55	801	627.60	XLON	00375850356TRLO1
06 February 2026 14:56:04	527	627.40	XLON	00375850364TRLO1
06 February 2026 14:56:04	263	627.40	XLON	00375850365TRLO1
06 February 2026 14:58:22	358	627.00	XLON	00375850465TRLO1
06 February 2026 14:58:22	170	627.00	XLON	00375850466TRLO1
06 February 2026 15:00:34	42	627.60	XLON	00375850713TRLO1
06 February 2026 15:00:34	227	627.60	XLON	00375850714TRLO1
06 February 2026 15:02:01	238	627.00	XLON	00375850946TRLO1
06 February 2026 15:02:01	556	627.00	XLON	00375850947TRLO1
06 February 2026 15:02:01	40	627.00	XLON	00375850948TRLO1
06 February 2026 15:03:10	653	627.60	XLON	00375851025TRLO1
06 February 2026 15:03:28	359	627.40	XLON	00375851032TRLO1
06 February 2026 15:03:28	465	627.40	XLON	00375851033TRLO1
06 February 2026 15:05:31	827	628.00	XLON	00375851122TRLO1
06 February 2026 15:06:32	778	627.40	XLON	00375851152TRLO1
06 February 2026 15:07:11	546	627.00	XLON	00375851222TRLO1
06 February 2026 15:07:11	272	627.00	XLON	00375851223TRLO1
06 February 2026 15:08:03	790	627.20	XLON	00375851273TRLO1
06 February 2026 15:12:07	1,311	628.00	XLON	00375851470TRLO1
06 February 2026 15:12:47	1,302	627.40	XLON	00375851506TRLO1

DATE	PRICE	VALUE	EXCH	TRAIL
06 February 2026 15:14:00	592	627.00	XLON	00375851604TRLO1
06 February 2026 15:14:00	218	627.00	XLON	00375851605TRLO1
06 February 2026 15:17:34	845	627.20	XLON	00375851789TRLO1
06 February 2026 15:17:50	785	627.00	XLON	00375851799TRLO1
06 February 2026 15:17:53	830	626.80	XLON	00375851801TRLO1
06 February 2026 15:19:13	821	627.20	XLON	00375851897TRLO1
06 February 2026 15:19:48	778	626.80	XLON	00375851967TRLO1
06 February 2026 15:21:49	787	628.00	XLON	00375852057TRLO1
06 February 2026 15:22:25	30	627.80	XLON	00375852088TRLO1
06 February 2026 15:23:17	811	627.80	XLON	00375852134TRLO1
06 February 2026 15:23:18	782	627.60	XLON	00375852136TRLO1
06 February 2026 15:24:45	1,056	629.00	XLON	00375852233TRLO1
06 February 2026 15:25:58	1,125	630.00	XLON	00375852288TRLO1
06 February 2026 15:29:05	1,043	629.60	XLON	00375852501TRLO1
06 February 2026 15:30:27	780	629.40	XLON	00375852562TRLO1
06 February 2026 15:33:31	523	630.40	XLON	00375852716TRLO1
06 February 2026 15:34:48	565	630.40	XLON	00375852800TRLO1
06 February 2026 15:36:38	521	630.20	XLON	00375852889TRLO1
06 February 2026 15:36:38	261	630.20	XLON	00375852890TRLO1
06 February 2026 15:37:14	559	630.20	XLON	00375852915TRLO1
06 February 2026 15:38:47	542	630.20	XLON	00375852991TRLO1
06 February 2026 15:39:33	544	630.20	XLON	00375853019TRLO1
06 February 2026 15:42:12	1,064	630.40	XLON	00375853145TRLO1
06 February 2026 15:44:45	1,121	630.20	XLON	00375853285TRLO1
06 February 2026 15:44:49	832	630.00	XLON	00375853290TRLO1
06 February 2026 15:45:39	552	630.00	XLON	00375853345TRLO1
06 February 2026 15:47:18	783	630.00	XLON	00375853471TRLO1
06 February 2026 15:47:18	801	629.80	XLON	00375853472TRLO1
06 February 2026 15:47:37	839	629.80	XLON	00375853493TRLO1
06 February 2026 15:47:37	262	629.60	XLON	00375853494TRLO1
06 February 2026 15:48:33	278	629.20	XLON	00375853531TRLO1
06 February 2026 15:48:33	277	629.20	XLON	00375853532TRLO1
06 February 2026 15:48:33	555	629.20	XLON	00375853533TRLO1
06 February 2026				

06 February 2026 15:48:33	278	629.20	XLON	00375853534TRLO1
06 February 2026 15:49:25	1,099	629.00	XLON	00375853570TRLO1
06 February 2026 15:49:25	274	629.00	XLON	00375853571TRLO1
06 February 2026 15:49:26	268	628.80	XLON	00375853574TRLO1
06 February 2026 15:50:45	263	628.00	XLON	00375853629TRLO1
06 February 2026 15:52:26	528	628.60	XLON	00375853682TRLO1
06 February 2026 15:54:59	642	628.80	XLON	00375853790TRLO1
06 February 2026 15:57:39	1,037	630.00	XLON	00375853923TRLO1
06 February 2026 15:57:54	266	629.60	XLON	00375853932TRLO1
06 February 2026 16:00:15	818	629.80	XLON	00375854062TRLO1
06 February 2026 16:04:12	179	630.00	XLON	00375854315TRLO1
06 February 2026 16:04:12	76	630.00	XLON	00375854316TRLO1
06 February 2026 16:05:01	1,069	630.20	XLON	00375854368TRLO1
06 February 2026 16:07:04	785	630.40	XLON	00375854620TRLO1
06 February 2026 16:07:31	176	630.20	XLON	00375854685TRLO1
06 February 2026 16:08:17	274	630.00	XLON	00375854788TRLO1
06 February 2026 16:09:43	271	630.40	XLON	00375854963TRLO1
06 February 2026 16:09:43	271	630.40	XLON	00375854964TRLO1
06 February 2026 16:11:01	523	631.20	XLON	00375855047TRLO1
06 February 2026 16:13:06	550	631.40	XLON	00375855154TRLO1
06 February 2026 16:16:13	553	631.00	XLON	00375855319TRLO1
06 February 2026 16:16:45	264	630.80	XLON	00375855345TRLO1
06 February 2026 16:17:52	283	631.20	XLON	00375855438TRLO1
06 February 2026 16:18:41	279	631.20	XLON	00375855492TRLO1
06 February 2026 16:19:22	505	631.00	XLON	00375855529TRLO1

For further information please contact:

Warren Fernandez Company Secretary

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSSFFMMEMSEDE