

10 February 2026

AJ Bell plc
Transaction in Own Shares

AJ Bell plc ("Company") announces that it has purchased the following number of its ordinary shares of £0.000125 each through Jefferies International Limited ("Jefferies"), as part of the share buyback programme of up to £50m announced on 4 December 2025.

Date of purchase:	9 February 2026
Number of ordinary £0.000125 shares purchased:	40,000
Highest price paid per share (pence):	465.20
Lowest price paid per share (pence):	451.80
Volume weighted average price paid per share (pence):	455.51

The Company intends to cancel the purchased shares and does not intend to hold any of the purchased shares in treasury.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 399,968,295 ordinary shares, with no ordinary shares in treasury.

The figure of 399,968,295 ordinary shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018) the schedule below contains detailed information about the purchases made by Jefferies on behalf of the Company as part of the buyback programme.

Enquiries to:

AJ Bell

· Kina Sinclair, Group Legal Director & Company Secretary 0345 40 89 100

Aggregated Information of Ordinary Shares Purchased According to Each Trading Venue:

Trading Venue	Weighted Average Price (Pence per Share)	Aggregated Volume
London Stock Exchange (LSE)	455.51	24,175
Chi-X (CHIX)	455.55	3,972
BATE (BATE)	455.49	8,630
Aquis (AQXE)	455.53	1,715
Turquoise (TRQX)	455.57	1,508

Schedule of Purchases - Individual Transactions

Number of Shares Purchased	Transaction Price (Pence per Share)	Venue	Time of Transaction
39	465.2	XLON	08:10:51
127	465.2	XLON	08:10:51
16	463.4	AQXE	08:12:31
47	464.4	CHIX	08:15:42
93	464.2	BATE	08:15:46
14	463.8	TRQX	08:16:31
206	462.4	XLON	08:18:23
14	461.8	TRQX	08:21:13
31	460.4	CHIX	08:24:11
18	459.8	AQXE	08:24:23
85	459.6	BATE	08:24:30
201	457.6	XLON	08:28:52
14	457.2	AQXE	08:33:43
41	457.8	CHIX	08:37:17
167	458	XLON	08:38:12
16	458	TRQX	08:38:06

80	458	BATE	08:39:12
210	457.4	XLON	08:43:01
16	458	TRQX	08:43:19
20	458	AQXE	08:43:29
86	458	BATE	08:44:44
17	458	AQXE	08:51:08
214	458	XLON	08:53:14
44	458.6	CHIX	08:54:11
91	458.8	BATE	08:54:56
20	458.6	CHIX	08:56:39
21	458.6	CHIX	08:56:39
16	459.2	TRQX	08:59:23
243	460.2	XLON	09:01:46
85	460.2	BATE	09:02:05
17	460.2	AQXE	09:02:21
16	460.2	TRQX	09:05:15
41	460.2	CHIX	09:05:16
141	460.4	XLON	09:05:18
17	460.4	AQXE	09:09:11
75	461.8	BATE	09:12:17
73	461.8	XLON	09:12:21
98	461.8	XLON	09:12:21
43	461.8	CHIX	09:16:50
16	461.2	TRQX	09:16:54
41	461.2	XLON	09:20:00
40	461.2	CHIX	09:22:04
16	461.2	TRQX	09:22:29
220	461.2	XLON	09:22:29
2	461.2	TRQX	09:22:29
2	461.2	AQXE	09:23:49
16	461.2	AQXE	09:23:49
105	461	BATE	09:23:53
220	460.6	XLON	09:24:55
83	460	BATE	09:25:36
9	460.2	AQXE	09:26:50
14	460.2	AQXE	09:29:06
14	460.2	TRQX	09:29:29
40	460.2	CHIX	09:30:19
7	459	XLON	09:32:02
150	459	XLON	09:32:02
9	459.4	XLON	09:32:02
67	459.2	BATE	09:35:13
13	459.8	TRQX	09:35:30
16	459	AQXE	09:38:33
46	459.6	CHIX	09:40:28
259	459	XLON	09:41:15
11	459.6	AQXE	09:44:02
5	459.8	AQXE	09:44:02
43	459	CHIX	09:46:25
282	459	XLON	09:46:25
17	459.8	AQXE	09:47:11
35	459	CHIX	09:48:43
1	458.8	TRQX	09:49:22
16	458.8	TRQX	09:49:22
17	458.8	TRQX	09:49:22
181	459	XLON	09:50:37
86	458.4	BATE	09:54:57
76	458.4	BATE	09:54:57
86	458.4	BATE	09:54:57
41	458.4	CHIX	09:56:43
16	458.4	TRQX	10:00:41
78	458.4	BATE	10:00:41
188	458.4	XLON	10:00:41
31	458.4	AQXE	10:01:20
17	458.4	TRQX	10:03:10
234	458.4	XLON	10:03:20
96	458.4	BATE	10:03:25
49	458.4	CHIX	10:03:44
16	458.4	AQXE	10:05:24
198	458	XLON	10:08:44
42	458.2	CHIX	10:11:41
16	458	AQXE	10:13:10
91	457.8	BATE	10:15:07
18	457.8	TRQX	10:15:11
100	458	XLON	10:16:04
118	458	XLON	10:16:04
7	458	XLON	10:16:04

1	450	XLON	10:10:04
16	457.8	AQXE	10:18:59
92	457.8	BATE	10:19:25
17	457.8	TRQX	10:20:02
16	457	CHIX	10:20:41
167	457	XLON	10:20:41
11	457.8	TRQX	10:26:37
16	457.6	AQXE	10:27:13
32	457.4	CHIX	10:27:35
101	457.6	XLON	10:28:25
115	457.8	XLON	10:28:25
1	456.8	CHIX	10:30:19
47	456.8	CHIX	10:30:19
81	455.8	BATE	10:32:07
14	456.6	TRQX	10:33:15
16	456.2	AQXE	10:34:29
216	456	XLON	10:34:36
84	456.2	BATE	10:34:49
40	455.4	CHIX	10:37:27
38	456.6	CHIX	10:49:11
144	456.6	BATE	10:49:12
6	456.6	AQXE	10:49:13
13	456.6	AQXE	10:49:13
176	456.6	XLON	10:53:20
18	456.6	AQXE	10:53:21
38	456.6	CHIX	10:53:21
342	456.4	XLON	10:54:21
16	456.6	BATE	10:57:09
60	456.6	BATE	10:57:09
16	456.6	AQXE	10:58:10
1	456.6	AQXE	10:58:11
28	456.4	XLON	10:58:19
202	456.4	XLON	10:58:19
17	456.2	TRQX	10:59:00
5	456.2	TRQX	10:59:00
9	456.2	TRQX	11:00:44
11	456.2	TRQX	11:00:44
44	455.8	CHIX	11:01:00
14	455.4	TRQX	11:01:30
104	455	BATE	11:03:30
12	454.8	XLON	11:03:56
168	454.8	XLON	11:03:56
19	453.6	AQXE	11:07:10
10	453.4	TRQX	11:07:35
151	453.4	XLON	11:08:37
47	454.6	CHIX	11:12:21
86	454.8	BATE	11:15:43
82	454.8	BATE	11:18:51
22	455	XLON	11:18:56
48	455.2	CHIX	11:19:45
88	454.8	XLON	11:19:47
166	455.2	XLON	11:21:47
143	455.2	XLON	11:21:47
46	455.8	BATE	11:28:32
26	455.8	BATE	11:28:53
149	455.8	XLON	11:28:53
33	455.8	CHIX	11:29:59
14	455.4	TRQX	11:29:59
18	455.4	AQXE	11:30:35
21	455.4	AQXE	11:30:35
5	455.2	TRQX	11:32:17
25	455.2	TRQX	11:32:17
16	455.2	AQXE	11:35:08
84	455.2	BATE	11:35:15
8	455.4	XLON	11:35:23
25	455.4	XLON	11:35:23
48	455.4	XLON	11:35:23
10	455.4	XLON	11:35:23
88	455.4	XLON	11:35:23
15	455	TRQX	11:37:51
16	455	AQXE	11:38:51
83	455.2	XLON	11:39:25
131	455.2	XLON	11:39:25
44	454.8	CHIX	11:39:37
84	455	BATE	11:39:45
15	455	TRQX	11:45:23
35	455.2	CHIX	11:45:37
6	455.2	CHIX	11:45:37

0	455.2	CHIX	11:43:37
17	455.2	BATE	11:46:30
228	455.4	XLON	11:46:40
19	455.6	AQXE	11:48:06
14	455.4	TRQX	11:48:22
29	455.6	BATE	11:48:46
63	455.6	BATE	11:48:46
41	455.8	CHIX	11:50:01
41	455.8	CHIX	11:52:16
14	455.6	TRQX	11:53:42
108	455.6	BATE	11:53:42
198	455.6	XLON	11:53:42
13	455.6	AQXE	11:54:24
16	455.6	AQXE	11:54:24
24	455.6	CHIX	11:54:38
10	455.6	CHIX	11:54:38
213	455.4	XLON	11:55:59
16	456	TRQX	11:58:12
49	456	BATE	11:58:34
15	456.8	AQXE	11:58:43
275	456.4	XLON	11:59:00
21	456.6	CHIX	12:01:40
10	456.6	CHIX	12:01:40
12	456.4	TRQX	12:01:41
150	456.4	XLON	12:02:01
17	456.4	AQXE	12:02:36
86	456.4	BATE	12:02:41
80	456.4	BATE	12:05:10
16	456.4	AQXE	12:06:01
43	456.2	CHIX	12:06:07
16	456.2	TRQX	12:06:38
190	455.4	XLON	12:07:13
9	456	BATE	12:07:42
64	456.2	BATE	12:07:42
14	456.4	BATE	12:07:42
40	456	CHIX	12:08:23
16	456.2	AQXE	12:08:49
22	456	XLON	12:09:10
147	456	XLON	12:09:10
18	456	TRQX	12:09:18
179	456.4	XLON	12:11:38
16	455.8	AQXE	12:12:00
15	455.8	TRQX	12:13:08
99	455.8	BATE	12:13:08
205	455.4	XLON	12:13:08
16	455.8	AQXE	12:14:44
15	455.8	TRQX	12:16:33
103	455.8	BATE	12:17:37
37	455.4	CHIX	12:18:12
40	455.4	CHIX	12:18:12
195	455.4	XLON	12:18:12
16	455.4	AQXE	12:19:56
270	455.2	XLON	12:20:55
157	455.4	BATE	12:27:31
30	455.6	TRQX	12:27:31
43	455.4	CHIX	12:27:31
72	455.4	BATE	12:27:31
211	455.6	XLON	12:27:58
2	455.4	AQXE	12:29:18
35	455.4	CHIX	12:29:18
18	455.6	AQXE	12:31:07
16	455.6	XLON	12:31:11
160	455.6	XLON	12:31:11
177	455.6	XLON	12:35:27
40	455.4	CHIX	12:35:55
18	455.6	AQXE	12:35:58
15	455.6	TRQX	12:36:07
42	455	CHIX	12:42:18
97	455	BATE	12:42:46
204	454.6	XLON	12:45:29
17	454.6	TRQX	12:46:08
12	454.6	AQXE	12:46:51
73	454.8	BATE	12:50:33
28	454.8	BATE	12:50:35
72	454.8	BATE	12:52:58
132	454.6	XLON	12:53:38
168	454.6	XLON	12:53:38
44	454.6	TRQX	12:53:38

14	454.6	TRQX	12:53:38
30	454.6	AQXE	12:53:38
48	454.6	CHIX	12:53:38
13	454.6	TRQX	12:56:12
82	454.6	BATE	12:59:59
332	454.6	XLON	12:59:59
16	454.6	AQXE	12:59:59
32	454.6	CHIX	12:59:59
16	454.6	TRQX	13:00:54
40	454.2	CHIX	13:02:13
119	454.6	XLON	13:02:15
17	454.6	XLON	13:02:15
18	454.6	AQXE	13:02:41
15	454.6	TRQX	13:04:25
14	454.6	AQXE	13:04:45
126	454.2	BATE	13:05:09
176	454.6	XLON	13:05:19
36	454.2	CHIX	13:05:45
40	453.8	CHIX	13:07:51
127	453.8	XLON	13:09:39
105	453.8	XLON	13:09:39
13	453.6	AQXE	13:10:39
12	453.4	TRQX	13:11:30
81	453.4	BATE	13:15:04
17	453.6	AQXE	13:17:09
18	453.6	TRQX	13:17:43
203	453.6	XLON	13:17:51
21	453.6	CHIX	13:18:29
22	453.6	CHIX	13:18:29
81	453.6	XLON	13:18:29
95	453.4	BATE	13:19:35
40	453.6	CHIX	13:20:26
18	453.6	AQXE	13:21:05
208	453.4	XLON	13:21:07
76	453.4	BATE	13:21:33
15	453.6	TRQX	13:21:33
188	453.8	XLON	13:25:17
16	454.2	AQXE	13:25:26
44	453.8	CHIX	13:25:32
15	453.8	TRQX	13:26:01
94	453.8	BATE	13:27:55
155	453.8	XLON	13:28:07
37	453.8	CHIX	13:29:02
1	453.2	AQXE	13:30:50
16	453.2	AQXE	13:30:50
88	453.2	BATE	13:32:18
157	453.2	XLON	13:34:45
16	453.2	TRQX	13:34:48
15	453.2	AQXE	13:35:57
40	453.4	CHIX	13:36:52
167	453.2	XLON	13:37:08
30	453.2	XLON	13:37:08
14	453.4	TRQX	13:39:29
70	453.2	BATE	13:42:22
178	453.6	XLON	13:43:39
16	453.6	AQXE	13:45:35
84	453.6	BATE	13:45:35
41	453.6	CHIX	13:45:35
16	453.8	TRQX	13:48:32
167	453.8	XLON	13:51:08
39	453.6	CHIX	13:52:35
18	453.2	AQXE	13:54:24
179	452.4	XLON	13:56:13
7	452.4	XLON	13:56:13
82	452.6	BATE	13:56:29
14	452.6	TRQX	13:57:32
14	453	AQXE	14:01:38
27	452.8	XLON	14:03:05
119	452.8	XLON	14:03:05
74	452	BATE	14:05:08
15	452.2	TRQX	14:05:16
66	452	CHIX	14:05:55
16	452	AQXE	14:06:09
20	452	XLON	14:07:00
108	452	XLON	14:07:00
20	452	BATE	14:07:28
69	452	BATE	14:07:28
22	452	CHIX	14:08:15

39	453	CHIX	14:09:45
17	453	TRQX	14:09:45
181	453	XLON	14:09:45
103	453	BATE	14:11:25
19	453.2	AQXE	14:12:40
135	453.2	XLON	14:12:40
14	453.2	TRQX	14:12:40
314	453.2	XLON	14:12:40
19	453.2	CHIX	14:13:02
24	453.2	CHIX	14:13:02
21	453.2	AQXE	14:14:56
14	453.2	TRQX	14:14:56
78	453.2	BATE	14:14:56
35	452.8	CHIX	14:16:33
17	452.6	AQXE	14:21:18
189	452.4	XLON	14:22:13
39	452.8	CHIX	14:28:11
102	452.8	BATE	14:28:11
17	452.6	AQXE	14:28:11
32	452.8	CHIX	14:28:11
102	452.8	BATE	14:28:11
214	452.8	XLON	14:28:11
14	452.8	TRQX	14:28:11
28	452.8	TRQX	14:28:11
175	451.8	XLON	14:30:01
18	451.8	AQXE	14:30:57
195	451.8	XLON	14:32:01
14	452.8	TRQX	14:34:03
46	452.8	CHIX	14:34:03
90	452.8	BATE	14:34:03
157	452.8	XLON	14:34:03
42	452.4	CHIX	14:34:54
19	452.2	AQXE	14:35:00
202	452.2	XLON	14:35:00
15	452.2	TRQX	14:36:01
86	452.6	BATE	14:36:25
72	452.4	BATE	14:36:25
1	452.2	AQXE	14:37:19
17	452.2	AQXE	14:37:19
133	452.2	XLON	14:37:36
185	452.2	XLON	14:37:36
1	452.2	XLON	14:37:36
36	452.8	CHIX	14:37:49
13	453	TRQX	14:38:14
23	453.4	BATE	14:40:02
39	454	CHIX	14:40:09
98	454	BATE	14:42:41
121	454	BATE	14:42:41
16	454	TRQX	14:42:41
38	454	CHIX	14:42:41
46	454	CHIX	14:42:41
18	454	AQXE	14:42:41
20	454	TRQX	14:42:41
21	454	AQXE	14:42:41
6	454	CHIX	14:42:41
185	454	XLON	14:42:41
209	454	XLON	14:42:41
214	454	XLON	14:44:41
15	454	TRQX	14:44:41
191	454	XLON	14:44:41
18	454	AQXE	14:44:41
18	454	AQXE	14:44:41
23	454	CHIX	14:45:00
14	454	CHIX	14:45:00
12	454	CHIX	14:45:00
21	454	BATE	14:45:12
26	454	BATE	14:45:13
26	454	BATE	14:45:14
16	454	BATE	14:45:15
178	453.6	XLON	14:45:41
14	453.4	TRQX	14:46:39
20	453.2	AQXE	14:47:01
79	453.2	BATE	14:47:30
196	453.4	XLON	14:47:40
24	453.2	CHIX	14:47:57
101	453.2	BATE	14:48:11
14	453.2	TRQX	14:48:11

32	453.2	CHIX	14:48:11
16	453.2	AQXE	14:49:07
185	453.2	XLON	14:49:54
19	452.8	TRQX	14:50:21
25	452.4	CHIX	14:50:32
18	452.4	CHIX	14:50:33
190	451.8	XLON	14:51:35
5	451.8	XLON	14:51:35
21	452	AQXE	14:52:34
98	451.8	BATE	14:53:11
13	452.2	TRQX	14:53:25
35	452.4	CHIX	14:54:12
206	452.6	XLON	14:55:14
85	452.6	BATE	14:55:34
17	452.2	TRQX	14:57:18
90	452.6	BATE	14:57:37
100	452.4	XLON	14:57:43
114	452.4	XLON	14:57:43
42	452.4	CHIX	14:59:52
42	452.4	CHIX	14:59:52
178	452.4	XLON	14:59:52
90	452.4	BATE	14:59:58
13	452.2	TRQX	15:00:37
19	452.2	AQXE	15:00:37
24	452.2	AQXE	15:00:37
103	452.6	XLON	15:02:23
71	452.6	XLON	15:02:24
13	452.6	TRQX	15:02:49
80	452.6	BATE	15:03:01
203	454.4	XLON	15:05:17
56	455	CHIX	15:08:16
79	455	BATE	15:08:30
159	455	XLON	15:08:30
17	455	AQXE	15:08:30
17	455	TRQX	15:08:30
41	454.6	CHIX	15:08:35
195	454.4	XLON	15:09:00
84	453.6	BATE	15:09:50
19	453.6	AQXE	15:10:20
16	453.8	TRQX	15:11:24
287	453	XLON	15:12:10
19	453	AQXE	15:12:41
12	453	CHIX	15:12:50
19	453.8	AQXE	15:15:08
8	453.8	CHIX	15:15:19
36	453.8	CHIX	15:15:19
15	453.8	TRQX	15:15:29
84	453.8	BATE	15:15:29
14	453.8	TRQX	15:15:29
190	453.6	XLON	15:15:39
75	454.2	CHIX	15:17:50
85	454.2	BATE	15:17:50
36	454.2	CHIX	15:17:50
16	454	TRQX	15:19:02
85	454	BATE	15:19:02
178	454	XLON	15:19:02
378	454	XLON	15:19:02
18	454	AQXE	15:19:05
17	453.8	AQXE	15:21:26
14	453.4	TRQX	15:21:31
26	453.2	BATE	15:22:08
150	453.4	XLON	15:22:10
15	454	TRQX	15:23:47
39	454	CHIX	15:23:49
91	454	BATE	15:24:41
40	454.4	CHIX	15:27:44
91	454.4	BATE	15:28:00
30	454.6	XLON	15:28:43
165	454.6	XLON	15:28:43
29	454.6	XLON	15:28:43
139	454.6	XLON	15:28:43
1	454.6	AQXE	15:28:44
15	454.6	TRQX	15:29:11
18	454.6	AQXE	15:29:11
24	454.6	AQXE	15:29:11
39	454.6	CHIX	15:31:45
21	454.6	XLON	15:31:56

46	454.6	XLON	15:31:56
13	454.6	XLON	15:31:56
87	454.6	XLON	15:31:56
51	454.8	BATE	15:33:46
34	454.8	BATE	15:33:46
16	454.6	TRQX	15:34:40
19	454.6	AQXE	15:35:12
171	454.6	XLON	15:36:19
22	454.2	CHIX	15:36:42
25	454.2	CHIX	15:36:42
17	454.8	AQXE	15:38:24
89	454.4	BATE	15:38:24
14	454.4	TRQX	15:38:25
167	454	XLON	15:39:18
33	454.4	CHIX	15:40:34
14	454.4	TRQX	15:40:46
44	454.4	BATE	15:40:46
58	454.4	BATE	15:40:46
21	454.4	XLON	15:41:22
190	454.4	XLON	15:41:22
18	454.8	AQXE	15:43:07
15	454.8	CHIX	15:43:25
23	455.2	BATE	15:44:38
67	455.2	BATE	15:44:38
14	455	TRQX	15:44:39
169	455	XLON	15:44:39
18	454.8	AQXE	15:46:22
41	454.6	CHIX	15:47:13
15	455	TRQX	15:47:54
117	454.8	BATE	15:48:19
218	455	XLON	15:51:29
198	455	XLON	15:51:29
40	455	CHIX	15:51:29
14	455	TRQX	15:51:33
19	455	AQXE	15:51:36
16	455.2	CHIX	15:53:37
28	455.2	CHIX	15:53:37
14	455	TRQX	15:54:33
93	455	BATE	15:54:33
308	455	XLON	15:54:33
13	455	AQXE	15:54:42
16	454.8	AQXE	15:56:01
45	455.2	XLON	15:58:40
145	455.2	XLON	15:58:40
39	455.2	CHIX	15:58:40
87	455.2	BATE	15:58:40
96	455.2	BATE	15:58:40
138	455.2	XLON	15:58:40
15	455.2	TRQX	15:59:32
49	455.6	CHIX	16:00:49
17	456.2	AQXE	16:02:05
200	456.2	XLON	16:02:23
172	456.2	XLON	16:02:23
13	456.2	TRQX	16:02:33
38	456	CHIX	16:03:16
14	456	TRQX	16:03:16
15	456	AQXE	16:03:16
79	456	BATE	16:03:16
16	456.2	AQXE	16:06:55
43	456.4	CHIX	16:07:34
288	456.6	XLON	16:08:46
17	456.6	TRQX	16:08:48
80	456.6	BATE	16:09:16
87	456.6	BATE	16:09:16
19	456.8	AQXE	16:09:21
39	456.6	CHIX	16:09:57
12	456.6	TRQX	16:10:46
198	456.6	XLON	16:10:50
18	456.8	AQXE	16:12:07
19	456.8	CHIX	16:12:41
23	456.8	CHIX	16:12:41
17	456.8	TRQX	16:12:52
144	456.8	XLON	16:13:00
90	456.6	BATE	16:13:12
124	456.8	CHIX	16:15:04
9	456.6	AQXE	16:15:04
10	456.6	AQXE	16:15:07

54	457	AQXE	16:16:54
185	457	BATE	16:17:02
32	457.2	CHIX	16:17:53
221	457.2	BATE	16:17:53
13	457.4	AQXE	16:19:09
390	457.2	XLON	16:19:09
19	457.2	TRQX	16:19:09
45	457.2	TRQX	16:19:09
608	457.2	XLON	16:19:09
142	457	XLON	16:20:06
7	457.2	BATE	16:20:18
71	457.2	BATE	16:20:18
18	457	CHIX	16:20:22
26	457	CHIX	16:20:27
17	457.8	AQXE	16:22:01
396	458	XLON	16:23:45
40	457.8	CHIX	16:23:46
72	457.8	BATE	16:23:46
20	458	AQXE	16:24:18
19	458.2	AQXE	16:27:18
154	458.2	BATE	16:27:18
51	458.2	TRQX	16:27:18
409	458.2	XLON	16:27:18
4	458.2	TRQX	16:27:18
66	458.4	CHIX	16:29:51

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