

12th 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:	11 th February 2026
Aggregate number of ordinary shares purchased:	141,186
Lowest price per share (pence):	626.20
Highest price per share (pence):	642.00
Weighted average price per day (pence):	635.2749

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 57,537,566 ordinary shares in treasury and has 1,253,937,755 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	635.2749	141,186	626.20	642.00

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
11 February 2026 08:00:13	261	642.00	XLON	00376780232TRLO1
11 February 2026 08:01:33	259	637.80	XLON	00376781664TRLO1
11 February 2026 08:02:55	280	637.80	XLON	00376782896TRLO1
11 February 2026 08:03:50	276	638.60	XLON	00376783675TRLO1
11 February 2026 08:09:56	280	639.00	XLON	00376789787TRLO1
11 February 2026 08:09:56	279	639.00	XLON	00376789788TRLO1
11 February 2026 08:10:46	274	637.80	XLON	00376790925TRLO1
11 February 2026 08:10:53	256	636.60	XLON	00376791106TRLO1
11 February 2026 08:12:56	267	634.80	XLON	00376793225TRLO1
11 February 2026 08:18:26	277	631.20	XLON	00376797772TRLO1
11 February 2026 08:21:37	257	630.40	XLON	00376800069TRLO1
11 February 2026	265		XLON	00376800000TRLO1

08:22:50	200	632.40	XLON	00376800999TRLO1
11 February 2026 08:23:09	266	632.80	XLON	00376801180TRLO1
11 February 2026 08:23:41	265	632.60	XLON	00376801507TRLO1
11 February 2026 08:23:41	264	632.60	XLON	00376801508TRLO1
11 February 2026 08:23:42	219	632.20	XLON	00376801513TRLO1
11 February 2026 08:23:42	63	632.20	XLON	00376801514TRLO1
11 February 2026 08:24:01	261	631.60	XLON	00376801731TRLO1
11 February 2026 08:27:03	520	632.00	XLON	00376804031TRLO1
11 February 2026 08:29:26	259	632.20	XLON	00376805969TRLO1
11 February 2026 08:33:37	276	632.60	XLON	00376809284TRLO1
11 February 2026 08:36:07	265	632.80	XLON	00376810786TRLO1
11 February 2026 08:38:20	277	632.60	XLON	00376813737TRLO1
11 February 2026 08:39:57	279	632.60	XLON	00376814593TRLO1
11 February 2026 08:39:57	279	632.60	XLON	00376814594TRLO1
11 February 2026 08:39:57	469	632.60	XLON	00376814595TRLO1
11 February 2026 08:39:57	506	632.00	XLON	00376814596TRLO1
11 February 2026 08:39:57	33	632.00	XLON	00376814597TRLO1
11 February 2026 08:42:11	259	632.40	XLON	00376816751TRLO1
11 February 2026 08:42:58	261	632.40	XLON	00376817422TRLO1
11 February 2026 08:44:37	262	632.80	XLON	00376819454TRLO1
11 February 2026 08:48:20	12	633.80	XLON	00376822985TRLO1
11 February 2026 08:48:20	247	633.80	XLON	00376822986TRLO1
11 February 2026 08:53:54	531	634.40	XLON	00376827788TRLO1
11 February 2026 08:56:04	262	634.40	XLON	00376829847TRLO1
11 February 2026 08:56:04	600	634.40	XLON	00376829848TRLO1
11 February 2026 08:56:04	186	634.40	XLON	00376829849TRLO1
11 February 2026 08:57:27	258	634.60	XLON	00376830892TRLO1
11 February 2026 08:57:28	31	635.00	XLON	00376830901TRLO1
11 February 2026 08:57:28	217	635.00	XLON	00376830902TRLO1
11 February 2026 08:57:28	25	635.00	XLON	00376830903TRLO1
11 February 2026 08:58:38	257	635.80	XLON	00376831709TRLO1
11 February 2026 08:58:38	279	635.40	XLON	00376831710TRLO1
11 February 2026 08:59:10	279	635.00	XLON	00376832148TRLO1
11 February 2026 09:00:18	256	634.80	XLON	00376833227TRLO1

11 February 2026 09:01:06	267	634.80	XLON	00376833934TRLO1
11 February 2026 09:04:10	273	635.40	XLON	00376837404TRLO1
11 February 2026 09:04:10	264	635.20	XLON	00376837407TRLO1
11 February 2026 09:05:02	269	635.00	XLON	00376838231TRLO1
11 February 2026 09:05:11	269	634.60	XLON	00376838350TRLO1
11 February 2026 09:07:27	196	634.80	XLON	00376840302TRLO1
11 February 2026 09:07:27	65	634.80	XLON	00376840303TRLO1
11 February 2026 09:07:27	9	634.80	XLON	00376840304TRLO1
11 February 2026 09:07:27	7	634.80	XLON	00376840305TRLO1
11 February 2026 09:08:48	249	635.80	XLON	00376841506TRLO1
11 February 2026 09:08:48	109	635.80	XLON	00376841507TRLO1
11 February 2026 09:10:09	247	635.60	XLON	00376842600TRLO1
11 February 2026 09:12:49	39	635.60	XLON	00376844976TRLO1
11 February 2026 09:12:49	223	635.60	XLON	00376844977TRLO1
11 February 2026 09:16:40	271	635.60	XLON	00376848566TRLO1
11 February 2026 09:16:48	268	635.20	XLON	00376848818TRLO1
11 February 2026 09:21:40	280	634.80	XLON	00376856895TRLO1
11 February 2026 09:22:19	222	635.00	XLON	00376857811TRLO1
11 February 2026 09:24:01	267	634.80	XLON	00376860500TRLO1
11 February 2026 09:26:09	545	635.20	XLON	00376864214TRLO1
11 February 2026 09:32:17	264	635.20	XLON	00376875461TRLO1
11 February 2026 09:32:18	474	635.00	XLON	00376875513TRLO1
11 February 2026 09:37:10	551	635.40	XLON	00376887044TRLO1
11 February 2026 09:37:37	363	635.20	XLON	00376888281TRLO1
11 February 2026 09:37:56	515	635.00	XLON	00376889112TRLO1
11 February 2026 09:39:00	17	634.20	XLON	00376891713TRLO1
11 February 2026 09:39:00	513	634.20	XLON	00376891714TRLO1
11 February 2026 09:40:59	534	634.60	XLON	00376896209TRLO1
11 February 2026 09:40:59	267	634.60	XLON	00376896210TRLO1
11 February 2026 09:47:47	243	636.00	XLON	00376910508TRLO1
11 February 2026 09:49:14	146	635.80	XLON	00376913064TRLO1
11 February 2026 09:49:14	36	635.80	XLON	00376913065TRLO1
11 February 2026 09:49:14	12	635.80	XLON	00376913066TRLO1
11 February 2026	15		XLON	00376913067TRLO1

09:49:14		635.80		
11 February 2026 09:49:14	24	635.80	XLON	00376913068TRLO1
11 February 2026 09:49:32	258	635.60	XLON	00376913538TRLO1
11 February 2026 09:52:12	544	635.60	XLON	00376917957TRLO1
11 February 2026 09:52:13	519	635.20	XLON	00376917976TRLO1
11 February 2026 09:54:52	552	635.20	XLON	00376923668TRLO1
11 February 2026 09:56:29	546	635.20	XLON	00376925730TRLO1
11 February 2026 09:59:05	11	635.60	XLON	00376930240TRLO1
11 February 2026 09:59:05	519	635.60	XLON	00376930241TRLO1
11 February 2026 10:02:16	260	635.40	XLON	00376930898TRLO1
11 February 2026 10:02:41	277	635.20	XLON	00376930955TRLO1
11 February 2026 10:03:10	279	635.40	XLON	00376930969TRLO1
11 February 2026 10:08:05	540	635.20	XLON	00376931115TRLO1
11 February 2026 10:08:05	800	635.20	XLON	00376931116TRLO1
11 February 2026 10:08:38	527	635.00	XLON	00376931140TRLO1
11 February 2026 10:09:33	205	635.00	XLON	00376931155TRLO1
11 February 2026 10:09:33	61	635.00	XLON	00376931156TRLO1
11 February 2026 10:10:06	270	634.80	XLON	00376931186TRLO1
11 February 2026 10:13:22	520	635.20	XLON	00376931329TRLO1
11 February 2026 10:13:49	272	635.20	XLON	00376931334TRLO1
11 February 2026 10:13:49	271	635.20	XLON	00376931335TRLO1
11 February 2026 10:16:45	268	635.00	XLON	00376931458TRLO1
11 February 2026 10:17:18	267	634.80	XLON	00376931501TRLO1
11 February 2026 10:21:25	165	635.00	XLON	00376931645TRLO1
11 February 2026 10:21:25	92	635.00	XLON	00376931646TRLO1
11 February 2026 10:21:25	165	635.00	XLON	00376931647TRLO1
11 February 2026 10:25:42	320	635.20	XLON	00376931932TRLO1
11 February 2026 10:26:08	838	635.40	XLON	00376931951TRLO1
11 February 2026 10:27:05	526	635.20	XLON	00376931978TRLO1
11 February 2026 10:28:15	557	635.20	XLON	00376932045TRLO1
11 February 2026 10:30:56	806	635.40	XLON	00376932118TRLO1
11 February 2026 10:39:15	256	635.20	XLON	00376932383TRLO1
11 February 2026 10:42:51	267	635.20	XLON	00376932800TRLO1
11 February 2026 10:43:16	257	635.20	XLON	00376933063TRLO1

11 February 2026 10:43:16	111	635.20	XLON	00376933064TRLO1
11 February 2026 10:48:59	549	635.80	XLON	00376933352TRLO1
11 February 2026 10:49:04	532	635.60	XLON	00376933355TRLO1
11 February 2026 10:49:27	511	635.40	XLON	00376933372TRLO1
11 February 2026 10:49:46	555	635.20	XLON	00376933397TRLO1
11 February 2026 10:49:48	516	635.00	XLON	00376933403TRLO1
11 February 2026 10:54:13	258	635.00	XLON	00376933696TRLO1
11 February 2026 10:55:26	263	635.00	XLON	00376933747TRLO1
11 February 2026 11:00:13	276	635.80	XLON	00376933953TRLO1
11 February 2026 11:01:48	265	636.20	XLON	00376934014TRLO1
11 February 2026 11:11:50	797	637.20	XLON	00376934455TRLO1
11 February 2026 11:12:13	820	637.00	XLON	00376934460TRLO1
11 February 2026 11:15:15	542	639.40	XLON	00376934789TRLO1
11 February 2026 11:15:15	270	639.40	XLON	00376934790TRLO1
11 February 2026 11:17:09	820	639.60	XLON	00376934948TRLO1
11 February 2026 11:22:04	511	639.80	XLON	00376935397TRLO1
11 February 2026 11:22:35	541	639.60	XLON	00376935450TRLO1
11 February 2026 11:22:35	541	639.20	XLON	00376935451TRLO1
11 February 2026 11:22:35	542	639.40	XLON	00376935453TRLO1
11 February 2026 11:22:36	226	640.20	XLON	00376935457TRLO1
11 February 2026 11:22:36	321	640.20	XLON	00376935458TRLO1
11 February 2026 11:23:15	513	640.00	XLON	00376935512TRLO1
11 February 2026 11:23:15	256	640.00	XLON	00376935513TRLO1
11 February 2026 11:24:57	555	640.00	XLON	00376935656TRLO1
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11 February 2026 11:25:31	532	639.40	XLON	00376935686TRLO1
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11 February 2026 11:28:42	281	640.40	XLON	00376935857TRLO1
11 February 2026 11:28:42	257	640.20	XLON	00376935858TRLO1
11 February 2026 11:36:43	263	640.40	XLON	00376936389TRLO1
11 February 2026 11:38:43	264	640.40	XLON	00376936549TRLO1
11 February 2026 11:40:00	274	640.40	XLON	00376936605TRLO1

11:40:29		640.40		
11 February 2026 11:40:34	261	640.20	XLON	00376936611TRLO1
11 February 2026 11:40:34	261	640.20	XLON	00376936612TRLO1
11 February 2026 11:40:35	278	640.20	XLON	00376936613TRLO1
11 February 2026 11:40:35	179	640.20	XLON	00376936614TRLO1
11 February 2026 11:40:35	278	640.20	XLON	00376936615TRLO1
11 February 2026 11:40:50	261	640.00	XLON	00376936641TRLO1
11 February 2026 11:40:50	260	640.00	XLON	00376936642TRLO1
11 February 2026 11:40:51	280	640.20	XLON	00376936643TRLO1
11 February 2026 11:40:51	32	640.00	XLON	00376936644TRLO1
11 February 2026 11:41:30	257	640.40	XLON	00376936667TRLO1
11 February 2026 11:44:13	280	640.00	XLON	00376936725TRLO1
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11 February 2026 11:49:29	522	638.80	XLON	00376937038TRLO1
11 February 2026 11:53:16	543	639.00	XLON	00376937185TRLO1
11 February 2026 11:55:26	97	638.40	XLON	00376937273TRLO1
11 February 2026 11:55:26	171	638.40	XLON	00376937274TRLO1
11 February 2026 12:00:01	153	638.00	XLON	00376937501TRLO1
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11 February 2026 12:00:30	559	637.80	XLON	00376937555TRLO1
11 February 2026 12:04:51	533	638.00	XLON	00376937719TRLO1
11 February 2026 12:06:17	530	638.60	XLON	00376937769TRLO1
11 February 2026 12:06:31	539	638.40	XLON	00376937775TRLO1
11 February 2026 12:15:57	222	638.60	XLON	00376938237TRLO1
11 February 2026 12:16:02	319	638.60	XLON	00376938240TRLO1
11 February 2026 12:16:02	222	638.60	XLON	00376938241TRLO1
11 February 2026 12:17:50	529	638.40	XLON	00376938329TRLO1
11 February 2026 12:26:07	349	638.00	XLON	00376938729TRLO1
11 February 2026 12:26:07	438	638.00	XLON	00376938730TRLO1
11 February 2026 12:31:08	1,051	637.60	XLON	00376938849TRLO1

11 February 2026 12:33:21	768	637.40	XLON	00376938990TRLO1
11 February 2026 12:34:16	555	636.60	XLON	00376939031TRLO1
11 February 2026 12:34:16	278	636.60	XLON	00376939032TRLO1
11 February 2026 12:41:13	548	636.40	XLON	00376939319TRLO1
11 February 2026 12:42:25	518	636.00	XLON	00376939404TRLO1
11 February 2026 12:46:44	810	636.60	XLON	00376939637TRLO1
11 February 2026 12:46:44	270	636.60	XLON	00376939638TRLO1
11 February 2026 12:48:01	781	635.80	XLON	00376939732TRLO1
11 February 2026 12:48:47	804	635.60	XLON	00376939792TRLO1
11 February 2026 12:52:15	768	637.00	XLON	00376940114TRLO1
11 February 2026 12:53:54	548	636.80	XLON	00376940208TRLO1
11 February 2026 12:54:21	555	636.40	XLON	00376940244TRLO1
11 February 2026 12:55:27	561	634.60	XLON	00376940279TRLO1
11 February 2026 12:56:32	557	635.20	XLON	00376940338TRLO1
11 February 2026 12:59:02	813	635.20	XLON	00376940423TRLO1
11 February 2026 13:01:12	835	635.20	XLON	00376940558TRLO1
11 February 2026 13:03:34	517	635.40	XLON	00376940687TRLO1
11 February 2026 13:03:34	258	635.40	XLON	00376940688TRLO1
11 February 2026 13:07:01	817	635.60	XLON	00376940857TRLO1
11 February 2026 13:16:59	841	634.80	XLON	00376941497TRLO1
11 February 2026 13:17:35	762	634.60	XLON	00376941540TRLO1
11 February 2026 13:19:10	779	634.80	XLON	00376941661TRLO1
11 February 2026 13:21:30	820	635.20	XLON	00376941821TRLO1
11 February 2026 13:22:49	813	635.80	XLON	00376941886TRLO1
11 February 2026 13:26:22	559	636.60	XLON	00376942035TRLO1
11 February 2026 13:27:19	262	636.40	XLON	00376942067TRLO1
11 February 2026 13:30:11	259	636.80	XLON	00376942366TRLO1
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11 February 2026 13:31:01	542	636.60	XLON	00376942543TRLO1
11 February 2026 13:31:36	260	636.80	XLON	00376942635TRLO1
11 February 2026 13:33:57	280	639.80	XLON	00376943119TRLO1
11 February 2026 13:34:02	268	639.20	XLON	00376943136TRLO1
11 February 2026 13:34:03	264	639.20	XLON	00376943139TRLO1
11 February 2026 13:34:19	261	638.80	XLON	00376943166TRLO1

13.04.10		000.00		
11 February 2026 13:34:52	262	638.60	XLON	00376943216TRLO1
11 February 2026 13:34:52	262	638.60	XLON	00376943217TRLO1
11 February 2026 13:35:27	540	638.40	XLON	00376943305TRLO1
11 February 2026 13:35:55	558	638.20	XLON	00376943324TRLO1
11 February 2026 13:36:34	521	637.60	XLON	00376943419TRLO1
11 February 2026 13:36:50	539	637.40	XLON	00376943446TRLO1
11 February 2026 13:37:07	561	636.60	XLON	00376943468TRLO1
11 February 2026 13:37:33	513	637.20	XLON	00376943485TRLO1
11 February 2026 13:37:58	540	637.40	XLON	00376943526TRLO1
11 February 2026 13:39:12	518	637.60	XLON	00376943668TRLO1
11 February 2026 13:39:13	524	637.40	XLON	00376943670TRLO1
11 February 2026 13:39:59	561	636.60	XLON	00376943738TRLO1
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11 February 2026 13:42:01	541	637.40	XLON	00376943892TRLO1
11 February 2026 13:43:26	549	637.80	XLON	00376943971TRLO1
11 February 2026 13:43:57	539	638.00	XLON	00376943999TRLO1
11 February 2026 13:44:11	525	638.80	XLON	00376944011TRLO1
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11 February 2026 13:51:15	101	637.00	XLON	00376944444TRLO1
11 February 2026 13:51:15	441	637.00	XLON	00376944445TRLO1
11 February 2026 13:55:09	520	638.20	XLON	00376944631TRLO1
11 February 2026 13:55:09	259	638.20	XLON	00376944632TRLO1
11 February 2026 13:56:01	772	637.40	XLON	00376944660TRLO1
11 February 2026 13:57:23	826	637.80	XLON	00376944756TRLO1
11 February 2026 13:58:41	776	638.00	XLON	00376944814TRLO1
11 February 2026 13:59:43	793	639.20	XLON	00376944904TRLO1
11 February 2026 14:00:05	814	639.20	XLON	00376944918TRLO1
11 February 2026 14:00:22	550	639.20	XLON	00376944934TRLO1
11 February 2026 14:00:34	513	638.80	XLON	00376944945TRLO1
11 February 2026 14:01:12	540	638.80	XLON	00376944981TRLO1
11 February 2026 14:01:45	535	638.40	XLON	00376944994TRLO1

11 February 2026 14:01:45	803	638.40	XLON	00376944995TRLO1
11 February 2026 14:03:56	557	638.40	XLON	00376945127TRLO1
11 February 2026 14:05:17	560	638.20	XLON	00376945203TRLO1
11 February 2026 14:07:58	541	638.20	XLON	00376945392TRLO1
11 February 2026 14:19:02	456	637.80	XLON	00376946188TRLO1
11 February 2026 14:19:02	60	637.80	XLON	00376946189TRLO1
11 February 2026 14:19:02	109	637.80	XLON	00376946190TRLO1
11 February 2026 14:19:02	406	637.80	XLON	00376946191TRLO1
11 February 2026 14:27:33	514	638.80	XLON	00376946673TRLO1
11 February 2026 14:28:51	536	639.00	XLON	00376946734TRLO1
11 February 2026 14:29:35	532	639.20	XLON	00376946813TRLO1
11 February 2026 14:30:01	524	639.00	XLON	00376946849TRLO1
11 February 2026 14:30:08	522	638.60	XLON	00376946891TRLO1
11 February 2026 14:32:30	520	639.60	XLON	00376947169TRLO1
11 February 2026 14:32:30	513	639.40	XLON	00376947173TRLO1
11 February 2026 14:33:05	537	639.00	XLON	00376947231TRLO1
11 February 2026 14:35:00	529	638.00	XLON	00376947367TRLO1
11 February 2026 14:37:40	701	639.20	XLON	00376947673TRLO1
11 February 2026 14:37:40	97	639.20	XLON	00376947674TRLO1
11 February 2026 14:39:01	607	639.20	XLON	00376947811TRLO1
11 February 2026 14:39:01	440	639.20	XLON	00376947812TRLO1
11 February 2026 14:40:00	1,056	639.40	XLON	00376947896TRLO1
11 February 2026 14:44:23	530	639.00	XLON	00376948370TRLO1
11 February 2026 14:45:32	519	639.00	XLON	00376948442TRLO1
11 February 2026 14:45:32	260	639.00	XLON	00376948443TRLO1
11 February 2026 14:47:19	534	639.40	XLON	00376948568TRLO1
11 February 2026 14:48:42	841	639.00	XLON	00376948655TRLO1
11 February 2026 14:49:34	544	638.80	XLON	00376948754TRLO1
11 February 2026 14:50:30	799	638.20	XLON	00376948795TRLO1
11 February 2026 14:51:31	803	638.20	XLON	00376948840TRLO1
11 February 2026 14:55:15	539	637.40	XLON	00376949094TRLO1
11 February 2026 15:01:12	558	635.40	XLON	00376949568TRLO1
11 February 2026 15:02:07	541	635.20	XLON	00376949624TRLO1
11 February 2026 15:02:55	1,037	634.00	XLON	00376949693TRLO1

Time	Open	Close	Symbol	Contract
11 February 2026 15:06:40	555	634.20	XLON	00376949966TRLO1
11 February 2026 15:07:23	557	633.80	XLON	00376949997TRLO1
11 February 2026 15:07:54	553	633.40	XLON	00376950021TRLO1
11 February 2026 15:10:17	837	633.00	XLON	00376950215TRLO1
11 February 2026 15:11:13	833	632.00	XLON	00376950291TRLO1
11 February 2026 15:13:19	556	628.80	XLON	00376950601TRLO1
11 February 2026 15:14:13	842	627.40	XLON	00376950724TRLO1
11 February 2026 15:15:25	513	629.60	XLON	00376950909TRLO1
11 February 2026 15:16:56	552	631.00	XLON	00376951070TRLO1
11 February 2026 15:17:45	542	632.20	XLON	00376951113TRLO1
11 February 2026 15:18:33	516	631.00	XLON	00376951191TRLO1
11 February 2026 15:19:35	545	629.80	XLON	00376951279TRLO1
11 February 2026 15:19:43	532	629.20	XLON	00376951285TRLO1
11 February 2026 15:21:45	547	627.60	XLON	00376951448TRLO1
11 February 2026 15:23:04	269	627.20	XLON	00376951588TRLO1
11 February 2026 15:23:48	269	627.40	XLON	00376951694TRLO1
11 February 2026 15:25:01	260	627.60	XLON	00376951963TRLO1
11 February 2026 15:27:48	511	627.00	XLON	00376952290TRLO1
11 February 2026 15:28:14	258	627.20	XLON	00376952317TRLO1
11 February 2026 15:30:26	256	627.00	XLON	00376952420TRLO1
11 February 2026 15:30:56	267	626.40	XLON	00376952430TRLO1
11 February 2026 15:31:10	276	626.20	XLON	00376952441TRLO1
11 February 2026 15:31:22	261	626.20	XLON	00376952446TRLO1
11 February 2026 15:32:35	544	627.60	XLON	00376952597TRLO1
11 February 2026 15:33:45	541	626.80	XLON	00376952692TRLO1
11 February 2026 15:34:29	272	627.20	XLON	00376952740TRLO1
11 February 2026 15:36:26	265	628.60	XLON	00376952895TRLO1
11 February 2026 15:37:28	265	627.40	XLON	00376952993TRLO1
11 February 2026 15:38:41	268	627.20	XLON	00376953098TRLO1
11 February 2026 15:38:47	219	627.80	XLON	00376953101TRLO1
11 February 2026 15:38:47	60	627.80	XLON	00376953102TRLO1
11 February 2026 15:39:27	268	628.00	XLON	00376953140TRLO1
11 February 2026 15:39:28	274	626.60	XLON	00376953141TRLO1
11 February 2026				

11 February 2026 15:40:16	524	626.40	XLON	00376953195TRLO1
11 February 2026 15:40:37	258	626.40	XLON	00376953213TRLO1
11 February 2026 15:41:02	277	626.80	XLON	00376953228TRLO1
11 February 2026 15:41:42	277	627.40	XLON	00376953269TRLO1
11 February 2026 15:44:00	264	627.20	XLON	00376953391TRLO1
11 February 2026 15:45:22	277	628.40	XLON	00376953519TRLO1
11 February 2026 15:46:18	269	628.60	XLON	00376953605TRLO1
11 February 2026 15:46:21	280	628.00	XLON	00376953618TRLO1
11 February 2026 15:46:37	258	628.20	XLON	00376953634TRLO1
11 February 2026 15:47:32	559	628.40	XLON	00376953686TRLO1
11 February 2026 15:48:06	257	628.20	XLON	00376953749TRLO1
11 February 2026 15:50:31	546	627.60	XLON	00376953949TRLO1
11 February 2026 15:53:51	272	629.20	XLON	00376954311TRLO1
11 February 2026 15:55:15	258	628.20	XLON	00376954427TRLO1
11 February 2026 15:55:48	261	628.00	XLON	00376954478TRLO1
11 February 2026 15:55:50	259	627.80	XLON	00376954486TRLO1
11 February 2026 15:56:32	519	626.80	XLON	00376954551TRLO1
11 February 2026 15:57:30	258	627.00	XLON	00376954598TRLO1
11 February 2026 15:57:30	258	627.00	XLON	00376954599TRLO1
11 February 2026 15:58:13	281	627.20	XLON	00376954656TRLO1
11 February 2026 15:58:42	266	627.20	XLON	00376954693TRLO1
11 February 2026 15:59:30	274	627.80	XLON	00376954746TRLO1
11 February 2026 16:00:23	268	627.40	XLON	00376954798TRLO1
11 February 2026 16:00:23	268	627.40	XLON	00376954799TRLO1
11 February 2026 16:02:38	558	628.00	XLON	00376954948TRLO1
11 February 2026 16:02:47	271	627.80	XLON	00376954965TRLO1
11 February 2026 16:04:21	556	627.40	XLON	00376955092TRLO1
11 February 2026 16:04:46	260	626.80	XLON	00376955111TRLO1
11 February 2026 16:06:35	560	627.00	XLON	00376955241TRLO1
11 February 2026 16:06:43	274	626.80	XLON	00376955248TRLO1
11 February 2026 16:07:32	259	627.60	XLON	00376955269TRLO1
11 February 2026 16:08:50	534	627.00	XLON	00376955358TRLO1
11 February 2026 16:10:01	557	627.40	XLON	00376955424TRLO1
11 February 2026 16:12:54	534	629.60	XLON	00376955634TRLO1

11 February 2026 16:14:21	556	629.20	XLON	00376955748TRLO1
11 February 2026 16:16:44	262	629.00	XLON	00376956104TRLO1
11 February 2026 16:18:52	112	629.20	XLON	00376956272TRLO1
11 February 2026 16:18:52	167	629.20	XLON	00376956273TRLO1
11 February 2026 16:18:59	247	629.40	XLON	00376956301TRLO1
11 February 2026 16:19:04	263	629.20	XLON	00376956316TRLO1
11 February 2026 16:19:30	270	629.20	XLON	00376956349TRLO1
11 February 2026 16:19:45	242	629.00	XLON	00376956381TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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