

13th 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:	12 th February 2026
Aggregate number of ordinary shares purchased:	144,084
Lowest price per share (pence):	628.60
Highest price per share (pence):	640.00
Weighted average price per day (pence):	636.3097

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 57,681,650 ordinary shares in treasury and has 1,253,793,671 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	636.3097	144,084	628.60	640.00

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
12 February 2026 08:00:51	262	637.00	XLON	00377108482TRLO1
12 February 2026 08:05:47	539	639.40	XLON	00377115135TRLO1
12 February 2026 08:05:50	531	639.40	XLON	00377115218TRLO1
12 February 2026 08:08:57	549	639.80	XLON	00377119002TRLO1
12 February 2026 08:10:05	533	639.80	XLON	00377120427TRLO1
12 February 2026 08:10:52	335	639.60	XLON	00377121346TRLO1
12 February 2026 08:10:52	193	639.60	XLON	00377121347TRLO1
12 February 2026 08:11:00	269	638.60	XLON	00377121502TRLO1
12 February 2026 08:15:38	516	638.20	XLON	00377127067TRLO1
12 February 2026 08:16:07	514	638.20	XLON	00377127626TRLO1
12 February 2026 08:16:32	259	638.20	XLON	00377128083TRLO1
12 February 2026	227		XLON	00377128176TRLO1

08:16:54	237	638.20	XLON	003771284761TRLO1
12 February 2026 08:16:54	237	638.00	XLON	00377128482TRLO1
12 February 2026 08:16:54	32	638.00	XLON	00377128483TRLO1
12 February 2026 08:17:24	273	637.80	XLON	00377129102TRLO1
12 February 2026 08:20:15	270	638.00	XLON	00377132368TRLO1
12 February 2026 08:22:30	271	637.80	XLON	00377135002TRLO1
12 February 2026 08:25:35	513	637.00	XLON	00377138795TRLO1
12 February 2026 08:26:50	523	636.40	XLON	00377140322TRLO1
12 February 2026 08:30:03	513	636.80	XLON	00377144343TRLO1
12 February 2026 08:32:30	257	636.60	XLON	00377146443TRLO1
12 February 2026 08:32:30	256	636.60	XLON	00377146444TRLO1
12 February 2026 08:33:26	274	636.40	XLON	00377147199TRLO1
12 February 2026 08:33:37	256	636.00	XLON	00377147375TRLO1
12 February 2026 08:33:39	256	635.60	XLON	00377147410TRLO1
12 February 2026 08:33:54	116	635.20	XLON	00377147604TRLO1
12 February 2026 08:33:54	151	635.20	XLON	00377147605TRLO1
12 February 2026 08:35:49	256	635.40	XLON	00377148858TRLO1
12 February 2026 08:35:50	277	635.20	XLON	00377148862TRLO1
12 February 2026 08:37:27	277	635.00	XLON	00377149906TRLO1
12 February 2026 08:37:27	279	634.80	XLON	00377149907TRLO1
12 February 2026 08:37:46	280	634.00	XLON	00377150115TRLO1
12 February 2026 08:39:50	554	635.00	XLON	00377151571TRLO1
12 February 2026 08:40:24	276	635.40	XLON	00377151994TRLO1
12 February 2026 08:41:31	201	635.20	XLON	00377152799TRLO1
12 February 2026 08:41:31	64	635.20	XLON	00377152800TRLO1
12 February 2026 08:41:56	281	635.00	XLON	00377153113TRLO1
12 February 2026 08:43:53	279	635.00	XLON	00377154380TRLO1
12 February 2026 08:44:45	256	634.80	XLON	00377154909TRLO1
12 February 2026 08:45:42	269	634.60	XLON	00377155607TRLO1
12 February 2026 08:50:34	264	635.00	XLON	00377159234TRLO1
12 February 2026 09:00:08	263	635.60	XLON	00377164118TRLO1
12 February 2026 09:00:23	269	635.20	XLON	00377164260TRLO1
12 February 2026 09:00:23	266	635.00	XLON	00377164261TRLO1
12 February 2026 09:00:32	266	634.60	XLON	00377164374TRLO1

12 February 2026 09:01:28	265	634.20	XLON	00377164885TRLO1
12 February 2026 09:11:10	18	634.80	XLON	00377170287TRLO1
12 February 2026 09:11:10	508	634.80	XLON	00377170288TRLO1
12 February 2026 09:12:25	109	634.60	XLON	00377170823TRLO1
12 February 2026 09:12:25	140	634.60	XLON	00377170824TRLO1
12 February 2026 09:12:25	20	634.60	XLON	00377170825TRLO1
12 February 2026 09:12:25	27	634.60	XLON	00377170826TRLO1
12 February 2026 09:12:25	21	634.60	XLON	00377170827TRLO1
12 February 2026 09:12:25	61	634.60	XLON	00377170828TRLO1
12 February 2026 09:12:25	187	634.60	XLON	00377170829TRLO1
12 February 2026 09:12:36	270	634.40	XLON	00377170903TRLO1
12 February 2026 09:12:36	270	634.40	XLON	00377170904TRLO1
12 February 2026 09:12:36	540	634.40	XLON	00377170905TRLO1
12 February 2026 09:14:02	264	634.80	XLON	00377171534TRLO1
12 February 2026 09:14:02	263	634.80	XLON	00377171535TRLO1
12 February 2026 09:15:36	137	634.60	XLON	00377172225TRLO1
12 February 2026 09:15:38	201	634.60	XLON	00377172247TRLO1
12 February 2026 09:15:47	216	634.60	XLON	00377172325TRLO1
12 February 2026 09:15:47	201	634.60	XLON	00377172326TRLO1
12 February 2026 09:15:47	137	634.60	XLON	00377172327TRLO1
12 February 2026 09:16:02	251	634.40	XLON	00377172439TRLO1
12 February 2026 09:16:02	288	634.40	XLON	00377172440TRLO1
12 February 2026 09:18:14	538	634.80	XLON	00377173588TRLO1
12 February 2026 09:21:53	522	634.60	XLON	00377175284TRLO1
12 February 2026 09:23:46	274	634.20	XLON	00377176044TRLO1
12 February 2026 09:26:00	419	634.20	XLON	00377176969TRLO1
12 February 2026 09:26:00	23	634.20	XLON	00377176970TRLO1
12 February 2026 09:27:02	527	634.20	XLON	00377177416TRLO1
12 February 2026 09:29:28	555	634.80	XLON	00377178230TRLO1
12 February 2026 09:29:28	342	635.00	XLON	00377178231TRLO1
12 February 2026 09:29:28	213	635.00	XLON	00377178232TRLO1
12 February 2026 09:30:02	269	634.40	XLON	00377178459TRLO1
12 February 2026 09:30:33	264	634.00	XLON	00377178658TRLO1
12 February 2026	260		XLON	00377183644TRLO1

09:41:44	500	634.40	XLON	00377185047TRLO1
12 February 2026 09:43:30	517	635.00	XLON	00377184469TRLO1
12 February 2026 09:44:47	277	635.20	XLON	00377185033TRLO1
12 February 2026 09:44:54	269	635.00	XLON	00377185089TRLO1
12 February 2026 09:45:04	274	634.80	XLON	00377185142TRLO1
12 February 2026 09:49:41	517	634.80	XLON	00377189354TRLO1
12 February 2026 09:51:53	511	635.40	XLON	00377190008TRLO1
12 February 2026 09:57:43	279	636.00	XLON	00377191516TRLO1
12 February 2026 09:58:23	521	635.80	XLON	00377191601TRLO1
12 February 2026 09:58:44	263	635.60	XLON	00377191678TRLO1
12 February 2026 10:00:51	529	635.80	XLON	00377191889TRLO1
12 February 2026 10:03:08	262	635.60	XLON	00377192028TRLO1
12 February 2026 10:04:55	524	636.00	XLON	00377192084TRLO1
12 February 2026 10:04:55	539	636.00	XLON	00377192085TRLO1
12 February 2026 10:04:56	234	635.60	XLON	00377192086TRLO1
12 February 2026 10:05:30	554	635.80	XLON	00377192106TRLO1
12 February 2026 10:05:34	522	635.80	XLON	00377192110TRLO1
12 February 2026 10:05:57	536	635.60	XLON	00377192129TRLO1
12 February 2026 10:05:57	513	635.80	XLON	00377192130TRLO1
12 February 2026 10:06:45	525	635.60	XLON	00377192152TRLO1
12 February 2026 10:12:08	265	635.60	XLON	00377192606TRLO1
12 February 2026 10:13:14	256	635.60	XLON	00377192677TRLO1
12 February 2026 10:13:14	272	635.80	XLON	00377192679TRLO1
12 February 2026 10:16:18	262	635.40	XLON	00377192927TRLO1
12 February 2026 10:16:34	256	634.80	XLON	00377193019TRLO1
12 February 2026 10:19:08	265	634.80	XLON	00377193218TRLO1
12 February 2026 10:20:09	184	634.80	XLON	00377193257TRLO1
12 February 2026 10:20:09	87	634.80	XLON	00377193258TRLO1
12 February 2026 10:20:09	104	634.80	XLON	00377193259TRLO1
12 February 2026 10:20:09	31	634.80	XLON	00377193260TRLO1
12 February 2026 10:23:36	271	635.00	XLON	00377193461TRLO1
12 February 2026 10:26:12	528	635.00	XLON	00377193645TRLO1
12 February 2026 10:28:28	540	634.80	XLON	00377193850TRLO1
12 February 2026 10:32:13	275	635.40	XLON	00377194172TRLO1

12 February 2026 10:32:13	38	635.40	XLON	00377194173TRLO1
12 February 2026 10:32:13	237	635.40	XLON	00377194174TRLO1
12 February 2026 10:42:00	20	635.80	XLON	00377194704TRLO1
12 February 2026 10:42:00	237	635.80	XLON	00377194705TRLO1
12 February 2026 10:43:13	519	635.80	XLON	00377194772TRLO1
12 February 2026 10:47:29	280	635.80	XLON	00377194937TRLO1
12 February 2026 10:50:31	271	635.60	XLON	00377195031TRLO1
12 February 2026 10:50:31	271	635.60	XLON	00377195032TRLO1
12 February 2026 10:50:45	557	635.60	XLON	00377195045TRLO1
12 February 2026 10:50:53	536	635.40	XLON	00377195052TRLO1
12 February 2026 10:54:19	155	635.40	XLON	00377195143TRLO1
12 February 2026 10:54:19	155	635.40	XLON	00377195144TRLO1
12 February 2026 10:54:19	208	635.40	XLON	00377195145TRLO1
12 February 2026 10:54:19	259	635.20	XLON	00377195146TRLO1
12 February 2026 10:54:19	259	635.20	XLON	00377195147TRLO1
12 February 2026 10:54:44	20	635.00	XLON	00377195157TRLO1
12 February 2026 10:54:44	493	635.00	XLON	00377195158TRLO1
12 February 2026 10:57:02	262	635.20	XLON	00377195270TRLO1
12 February 2026 11:01:58	266	635.20	XLON	00377195567TRLO1
12 February 2026 11:03:38	258	635.20	XLON	00377195655TRLO1
12 February 2026 11:03:38	257	635.20	XLON	00377195656TRLO1
12 February 2026 11:04:56	130	635.00	XLON	00377195762TRLO1
12 February 2026 11:04:56	130	635.00	XLON	00377195763TRLO1
12 February 2026 11:04:56	259	635.00	XLON	00377195764TRLO1
12 February 2026 11:05:42	534	634.80	XLON	00377195798TRLO1
12 February 2026 11:06:11	516	634.60	XLON	00377195836TRLO1
12 February 2026 11:06:56	209	634.80	XLON	00377195899TRLO1
12 February 2026 11:07:09	271	634.80	XLON	00377195906TRLO1
12 February 2026 11:07:41	1	634.60	XLON	00377195952TRLO1
12 February 2026 11:07:41	258	634.60	XLON	00377195953TRLO1
12 February 2026 11:07:41	84	634.60	XLON	00377195954TRLO1
12 February 2026 11:12:38	543	634.80	XLON	00377197021TRLO1
12 February 2026 11:21:21	788	635.40	XLON	00377197438TRLO1
12 February 2026 11:22:40	800	635.40	XLON	00377197630TRLO1

11:23:40		635.00		
12 February 2026 11:23:40	267	635.00	XLON	00377197631TRLO1
12 February 2026 11:25:20	784	634.20	XLON	00377197704TRLO1
12 February 2026 11:27:46	546	634.20	XLON	00377197770TRLO1
12 February 2026 11:27:46	13	634.20	XLON	00377197771TRLO1
12 February 2026 11:33:09	804	634.00	XLON	00377197960TRLO1
12 February 2026 11:40:39	438	634.40	XLON	00377198181TRLO1
12 February 2026 11:40:39	81	634.40	XLON	00377198182TRLO1
12 February 2026 11:44:29	831	634.60	XLON	00377198275TRLO1
12 February 2026 12:00:41	513	634.40	XLON	00377198925TRLO1
12 February 2026 12:00:42	542	634.20	XLON	00377198927TRLO1
12 February 2026 12:04:13	549	634.40	XLON	00377199092TRLO1
12 February 2026 12:11:36	269	634.60	XLON	00377199409TRLO1
12 February 2026 12:12:07	274	634.40	XLON	00377199466TRLO1
12 February 2026 12:15:54	258	634.20	XLON	00377199671TRLO1
12 February 2026 12:17:06	136	634.00	XLON	00377199793TRLO1
12 February 2026 12:17:06	138	634.00	XLON	00377199794TRLO1
12 February 2026 12:20:30	538	634.20	XLON	00377199943TRLO1
12 February 2026 12:20:31	448	633.80	XLON	00377199944TRLO1
12 February 2026 12:24:21	272	634.00	XLON	00377200151TRLO1
12 February 2026 12:26:56	522	634.60	XLON	00377200236TRLO1
12 February 2026 12:30:38	12	634.40	XLON	00377200372TRLO1
12 February 2026 12:30:38	506	634.40	XLON	00377200373TRLO1
12 February 2026 12:30:38	257	634.20	XLON	00377200374TRLO1
12 February 2026 12:31:45	781	635.40	XLON	00377200477TRLO1
12 February 2026 12:32:35	828	635.20	XLON	00377200506TRLO1
12 February 2026 12:34:45	809	635.40	XLON	00377200577TRLO1
12 February 2026 12:34:45	794	635.40	XLON	00377200578TRLO1
12 February 2026 12:38:09	777	635.80	XLON	00377200728TRLO1
12 February 2026 12:42:30	544	636.60	XLON	00377201187TRLO1
12 February 2026 12:43:46	544	636.20	XLON	00377201274TRLO1
12 February 2026 12:44:24	538	636.20	XLON	00377201375TRLO1
12 February 2026 12:44:47	554	635.80	XLON	00377201383TRLO1
12 February 2026 12:47:31	523	636.80	XLON	00377201567TRLO1

12 February 2026 12:48:12	561	636.60	XLON	00377201578TRLO1
12 February 2026 12:49:22	561	636.80	XLON	00377201598TRLO1
12 February 2026 12:49:22	532	636.80	XLON	00377201599TRLO1
12 February 2026 12:50:20	268	637.00	XLON	00377201649TRLO1
12 February 2026 12:52:41	268	638.40	XLON	00377201781TRLO1
12 February 2026 12:52:41	600	638.40	XLON	00377201782TRLO1
12 February 2026 12:52:41	246	638.40	XLON	00377201783TRLO1
12 February 2026 12:52:41	22	638.40	XLON	00377201784TRLO1
12 February 2026 12:52:41	256	638.20	XLON	00377201785TRLO1
12 February 2026 12:54:54	95	638.20	XLON	00377201861TRLO1
12 February 2026 12:55:36	186	638.20	XLON	00377201923TRLO1
12 February 2026 12:55:36	70	638.20	XLON	00377201924TRLO1
12 February 2026 12:57:18	241	638.20	XLON	00377202140TRLO1
12 February 2026 12:57:18	16	638.20	XLON	00377202141TRLO1
12 February 2026 13:00:21	551	638.40	XLON	00377202371TRLO1
12 February 2026 13:00:22	511	638.00	XLON	00377202380TRLO1
12 February 2026 13:00:22	600	638.00	XLON	00377202381TRLO1
12 February 2026 13:00:28	520	638.00	XLON	00377202392TRLO1
12 February 2026 13:00:41	546	637.80	XLON	00377202395TRLO1
12 February 2026 13:01:09	543	637.60	XLON	00377202429TRLO1
12 February 2026 13:04:28	1,076	637.60	XLON	00377202613TRLO1
12 February 2026 13:06:41	1,048	638.00	XLON	00377202824TRLO1
12 February 2026 13:06:42	101	637.80	XLON	00377202825TRLO1
12 February 2026 13:06:42	994	637.80	XLON	00377202826TRLO1
12 February 2026 13:10:02	137	637.40	XLON	00377203087TRLO1
12 February 2026 13:10:04	943	637.40	XLON	00377203091TRLO1
12 February 2026 13:10:04	137	637.40	XLON	00377203092TRLO1
12 February 2026 13:10:05	557	637.40	XLON	00377203094TRLO1
12 February 2026 13:11:18	556	637.20	XLON	00377203128TRLO1
12 February 2026 13:14:26	517	637.00	XLON	00377203265TRLO1
12 February 2026 13:17:18	555	637.20	XLON	00377203458TRLO1
12 February 2026 13:24:25	514	636.80	XLON	00377203854TRLO1
12 February 2026 13:33:56	272	637.20	XLON	00377204443TRLO1
12 February 2026 13:35:01	264	637.20	XLON	00377204471TRLO1

13:50:01		637.20		
12 February 2026 13:50:57	794	637.80	XLON	00377205953TRLO1
12 February 2026 13:51:30	353	637.80	XLON	00377206012TRLO1
12 February 2026 13:51:53	79	637.80	XLON	00377206032TRLO1
12 February 2026 13:51:53	326	637.80	XLON	00377206033TRLO1
12 February 2026 13:52:27	353	637.80	XLON	00377206054TRLO1
12 February 2026 13:54:02	780	637.80	XLON	00377206157TRLO1
12 February 2026 13:55:26	820	637.60	XLON	00377206267TRLO1
12 February 2026 13:56:28	771	637.80	XLON	00377206335TRLO1
12 February 2026 13:56:32	622	637.60	XLON	00377206339TRLO1
12 February 2026 13:56:32	178	637.60	XLON	00377206340TRLO1
12 February 2026 13:56:59	808	637.60	XLON	00377206360TRLO1
12 February 2026 13:57:22	839	637.60	XLON	00377206400TRLO1
12 February 2026 13:58:15	778	637.60	XLON	00377206450TRLO1
12 February 2026 13:58:57	776	637.40	XLON	00377206496TRLO1
12 February 2026 13:59:54	789	637.20	XLON	00377206621TRLO1
12 February 2026 13:59:54	263	637.20	XLON	00377206622TRLO1
12 February 2026 14:03:39	559	637.00	XLON	00377206959TRLO1
12 February 2026 14:03:39	280	637.00	XLON	00377206960TRLO1
12 February 2026 14:11:12	824	637.40	XLON	00377207506TRLO1
12 February 2026 14:11:47	776	637.20	XLON	00377207522TRLO1
12 February 2026 14:13:30	804	637.40	XLON	00377207606TRLO1
12 February 2026 14:14:15	776	637.00	XLON	00377207652TRLO1
12 February 2026 14:18:34	521	636.80	XLON	00377207879TRLO1
12 February 2026 14:22:12	533	637.00	XLON	00377208070TRLO1
12 February 2026 14:24:41	542	636.80	XLON	00377208175TRLO1
12 February 2026 14:28:31	536	636.80	XLON	00377208360TRLO1
12 February 2026 14:29:20	556	636.60	XLON	00377208433TRLO1
12 February 2026 14:29:20	277	636.60	XLON	00377208434TRLO1
12 February 2026 14:31:01	1,021	636.40	XLON	00377208590TRLO1
12 February 2026 14:31:01	256	636.40	XLON	00377208591TRLO1
12 February 2026 14:31:26	1,072	636.20	XLON	00377208653TRLO1
12 February 2026 14:33:30	511	637.00	XLON	00377209072TRLO1
12 February 2026 14:35:11	1,121	638.40	XLON	00377209345TRLO1

12 February 2026 14:35:30	1,101	638.20	XLON	00377209380TRLO1
12 February 2026 14:35:33	831	637.80	XLON	00377209420TRLO1
12 February 2026 14:35:48	327	637.60	XLON	00377209437TRLO1
12 February 2026 14:36:00	276	637.60	XLON	00377209466TRLO1
12 February 2026 14:36:00	501	637.60	XLON	00377209467TRLO1
12 February 2026 14:36:00	327	637.60	XLON	00377209468TRLO1
12 February 2026 14:39:12	803	638.00	XLON	00377209821TRLO1
12 February 2026 14:39:12	769	637.80	XLON	00377209822TRLO1
12 February 2026 14:40:46	782	637.60	XLON	00377209966TRLO1
12 February 2026 14:45:04	1,098	637.80	XLON	00377210313TRLO1
12 February 2026 14:45:12	824	637.60	XLON	00377210332TRLO1
12 February 2026 14:45:38	795	637.40	XLON	00377210419TRLO1
12 February 2026 14:50:41	1,105	638.00	XLON	00377210825TRLO1
12 February 2026 14:51:31	1,042	638.00	XLON	00377210900TRLO1
12 February 2026 14:58:33	1,043	637.60	XLON	00377211612TRLO1
12 February 2026 15:01:30	1,077	638.20	XLON	00377211855TRLO1
12 February 2026 15:02:06	1,099	638.20	XLON	00377211984TRLO1
12 February 2026 15:02:22	616	638.00	XLON	00377212032TRLO1
12 February 2026 15:02:22	221	638.00	XLON	00377212033TRLO1
12 February 2026 15:03:35	1,088	638.40	XLON	00377212159TRLO1
12 February 2026 15:03:35	832	638.20	XLON	00377212160TRLO1
12 February 2026 15:03:35	833	638.20	XLON	00377212161TRLO1
12 February 2026 15:04:01	771	638.80	XLON	00377212198TRLO1
12 February 2026 15:04:24	841	640.00	XLON	00377212248TRLO1
12 February 2026 15:04:50	276	639.60	XLON	00377212278TRLO1
12 February 2026 15:04:50	830	639.60	XLON	00377212279TRLO1
12 February 2026 15:04:58	269	639.40	XLON	00377212287TRLO1
12 February 2026 15:04:58	808	639.40	XLON	00377212288TRLO1
12 February 2026 15:05:05	6	638.20	XLON	00377212300TRLO1
12 February 2026 15:05:05	781	638.20	XLON	00377212301TRLO1
12 February 2026 15:05:24	790	638.20	XLON	00377212338TRLO1
12 February 2026 15:05:31	827	638.00	XLON	00377212342TRLO1
12 February 2026 15:05:46	527	637.60	XLON	00377212352TRLO1
12 February 2026 15:08:03	514	637.80	XLON	00377212518TRLO1

12 February 2026 15:10:11	560	637.20	XLON	00377212686TRLO1
12 February 2026 15:13:20	258	637.60	XLON	00377213025TRLO1
12 February 2026 15:14:25	549	637.60	XLON	00377213261TRLO1
12 February 2026 15:16:07	789	638.00	XLON	00377213483TRLO1
12 February 2026 15:18:37	551	638.00	XLON	00377213687TRLO1
12 February 2026 15:19:03	550	637.80	XLON	00377213733TRLO1
12 February 2026 15:20:00	552	637.60	XLON	00377213864TRLO1
12 February 2026 15:21:43	804	637.60	XLON	00377214223TRLO1
12 February 2026 15:24:19	274	637.60	XLON	00377214604TRLO1
12 February 2026 15:24:19	548	637.60	XLON	00377214605TRLO1
12 February 2026 15:28:02	805	637.80	XLON	00377215243TRLO1
12 February 2026 15:29:14	821	637.80	XLON	00377215477TRLO1
12 February 2026 15:31:33	273	637.80	XLON	00377215721TRLO1
12 February 2026 15:31:33	546	637.80	XLON	00377215722TRLO1
12 February 2026 15:31:57	829	637.60	XLON	00377215762TRLO1
12 February 2026 15:37:20	558	637.60	XLON	00377216171TRLO1
12 February 2026 15:40:41	400	637.60	XLON	00377216389TRLO1
12 February 2026 15:40:41	423	637.60	XLON	00377216390TRLO1
12 February 2026 15:40:41	274	637.60	XLON	00377216391TRLO1
12 February 2026 15:46:17	782	637.60	XLON	00377216770TRLO1
12 February 2026 15:48:25	258	637.20	XLON	00377216929TRLO1
12 February 2026 15:48:25	518	637.20	XLON	00377216930TRLO1
12 February 2026 15:49:42	269	637.60	XLON	00377217006TRLO1
12 February 2026 15:51:02	298	637.20	XLON	00377217139TRLO1
12 February 2026 15:51:02	513	637.20	XLON	00377217140TRLO1
12 February 2026 15:51:02	270	637.20	XLON	00377217141TRLO1
12 February 2026 15:52:23	530	636.80	XLON	00377217314TRLO1
12 February 2026 15:54:51	790	635.60	XLON	00377217467TRLO1
12 February 2026 15:54:51	264	635.60	XLON	00377217468TRLO1
12 February 2026 16:00:02	1,029	635.20	XLON	00377217885TRLO1
12 February 2026 16:01:54	516	633.60	XLON	00377218020TRLO1
12 February 2026 16:03:16	774	633.20	XLON	00377218173TRLO1
12 February 2026 16:03:16	34	633.20	XLON	00377218174TRLO1
12 February 2026				

12 February 2026 16:04:21	228	632.80	XLON	00377218256TRLO1
12 February 2026 16:04:21	31	632.80	XLON	00377218257TRLO1
12 February 2026 16:04:29	226	632.60	XLON	00377218277TRLO1
12 February 2026 16:04:29	46	632.60	XLON	00377218278TRLO1
12 February 2026 16:06:35	823	631.40	XLON	00377218724TRLO1
12 February 2026 16:09:27	512	630.40	XLON	00377219024TRLO1
12 February 2026 16:09:53	232	629.80	XLON	00377219077TRLO1
12 February 2026 16:11:43	164	629.60	XLON	00377219355TRLO1
12 February 2026 16:11:43	367	629.60	XLON	00377219356TRLO1
12 February 2026 16:11:43	265	629.60	XLON	00377219357TRLO1
12 February 2026 16:12:18	257	629.40	XLON	00377219454TRLO1
12 February 2026 16:13:13	525	630.00	XLON	00377219517TRLO1
12 February 2026 16:13:13	12	630.00	XLON	00377219518TRLO1
12 February 2026 16:13:13	250	630.00	XLON	00377219519TRLO1
12 February 2026 16:14:43	529	628.80	XLON	00377219715TRLO1
12 February 2026 16:15:27	264	628.60	XLON	00377219910TRLO1
12 February 2026 16:17:14	517	628.60	XLON	00377220186TRLO1
12 February 2026 16:18:15	5	629.40	XLON	00377220295TRLO1
12 February 2026 16:18:25	555	629.40	XLON	00377220308TRLO1
12 February 2026 16:18:43	262	629.00	XLON	00377220377TRLO1
12 February 2026 16:19:03	279	628.80	XLON	00377220432TRLO1
12 February 2026 16:19:24	335	628.80	XLON	00377220520TRLO1
12 February 2026 16:19:50	231	628.80	XLON	00377220617TRLO1
12 February 2026 16:19:50	227	628.80	XLON	00377220618TRLO1

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 rs@seg.com or visit www.rs.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

