

16th 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:	13 th February 2026
Aggregate number of ordinary shares purchased:	145,434
Lowest price per share (pence):	621.00
Highest price per share (pence):	649.80
Weighted average price per day (pence):	639.1698

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 57,827,084 ordinary shares in treasury and has 1,253,648,237 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	639.1698	145,434	621.00	649.80

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
13 February 2026 08:00:30	242	623.60	XLON	00377331592TRLO1
13 February 2026 08:01:21	250	621.00	XLON	00377332124TRLO1
13 February 2026 08:01:54	248	622.00	XLON	00377332414TRLO1
13 February 2026 08:06:15	498	625.60	XLON	00377335496TRLO1
13 February 2026 08:09:03	490	628.60	XLON	00377337173TRLO1
13 February 2026 08:09:34	244	628.60	XLON	00377337540TRLO1
13 February 2026 08:09:49	251	630.20	XLON	00377337635TRLO1
13 February 2026 08:10:15	257	631.00	XLON	00377337827TRLO1
13 February 2026 08:10:17	64	630.80	XLON	00377337839TRLO1
13 February 2026 08:10:17	189	630.80	XLON	00377337840TRLO1
13 February 2026 08:10:24	261	630.80	XLON	00377337875TRLO1
13 February 2026			XLON	00377337880TRLO1

08:10:26	249	630.20	XLON	003773378801TRLO1
13 February 2026 08:13:40	261	634.20	XLON	00377340520TRLO1
13 February 2026 08:14:32	250	634.20	XLON	00377340951TRLO1
13 February 2026 08:14:32	253	634.00	XLON	00377340952TRLO1
13 February 2026 08:14:46	254	633.40	XLON	00377341110TRLO1
13 February 2026 08:14:47	266	633.20	XLON	00377341139TRLO1
13 February 2026 08:15:57	249	631.00	XLON	00377341761TRLO1
13 February 2026 08:19:15	250	627.00	XLON	00377344161TRLO1
13 February 2026 08:19:35	264	627.40	XLON	00377344365TRLO1
13 February 2026 08:20:25	1,569	627.00	XLON	00377344685TRLO1
13 February 2026 08:25:26	266	629.80	XLON	00377347577TRLO1
13 February 2026 08:26:39	250	630.80	XLON	00377348123TRLO1
13 February 2026 08:27:09	194	630.80	XLON	00377348422TRLO1
13 February 2026 08:28:16	252	631.40	XLON	00377348879TRLO1
13 February 2026 08:30:03	172	630.40	XLON	00377349908TRLO1
13 February 2026 08:30:19	250	630.80	XLON	00377350012TRLO1
13 February 2026 08:32:49	90	631.00	XLON	00377351277TRLO1
13 February 2026 08:35:28	148	631.60	XLON	00377353050TRLO1
13 February 2026 08:35:28	357	631.60	XLON	00377353051TRLO1
13 February 2026 08:36:27	494	631.40	XLON	00377355425TRLO1
13 February 2026 08:36:30	518	631.80	XLON	00377355482TRLO1
13 February 2026 08:38:03	499	631.60	XLON	00377356224TRLO1
13 February 2026 08:39:39	263	632.20	XLON	00377356982TRLO1
13 February 2026 08:39:45	257	631.80	XLON	00377357039TRLO1
13 February 2026 08:40:13	114	631.20	XLON	00377357219TRLO1
13 February 2026 08:44:12	498	631.00	XLON	00377359215TRLO1
13 February 2026 08:45:12	263	630.60	XLON	00377359664TRLO1
13 February 2026 08:52:13	495	632.20	XLON	00377362296TRLO1
13 February 2026 08:55:08	731	631.80	XLON	00377363745TRLO1
13 February 2026 08:58:05	69	632.20	XLON	00377364755TRLO1
13 February 2026 08:58:05	492	632.00	XLON	00377364756TRLO1
13 February 2026 09:01:14	487	631.60	XLON	00377366035TRLO1
13 February 2026 09:02:06	499	631.40	XLON	00377366411TRLO1
13 February 2026 09:02:06	249	631.40	XLON	00377366412TRLO1

13 February 2026 09:03:00	493	631.20	XLON	00377366704TRLO1
13 February 2026 09:05:14	502	631.00	XLON	00377367734TRLO1
13 February 2026 09:05:14	485	630.80	XLON	00377367735TRLO1
13 February 2026 09:05:50	252	630.60	XLON	00377368066TRLO1
13 February 2026 09:08:29	243	629.60	XLON	00377369566TRLO1
13 February 2026 09:08:29	244	629.60	XLON	00377369567TRLO1
13 February 2026 09:10:33	86	629.40	XLON	00377370835TRLO1
13 February 2026 09:10:33	165	629.40	XLON	00377370836TRLO1
13 February 2026 09:12:23	1,303	630.00	XLON	00377371994TRLO1
13 February 2026 09:14:24	495	629.00	XLON	00377373110TRLO1
13 February 2026 09:23:01	759	631.00	XLON	00377379329TRLO1
13 February 2026 09:24:17	516	631.20	XLON	00377380128TRLO1
13 February 2026 09:25:30	250	631.00	XLON	00377380956TRLO1
13 February 2026 09:32:12	243	631.40	XLON	00377385847TRLO1
13 February 2026 09:32:12	243	631.40	XLON	00377385848TRLO1
13 February 2026 09:36:30	486	632.80	XLON	00377388740TRLO1
13 February 2026 09:37:11	487	632.60	XLON	00377389341TRLO1
13 February 2026 09:37:11	524	632.20	XLON	00377389342TRLO1
13 February 2026 09:37:11	499	632.00	XLON	00377389343TRLO1
13 February 2026 09:37:11	287	632.00	XLON	00377389344TRLO1
13 February 2026 09:40:17	788	631.80	XLON	00377391992TRLO1
13 February 2026 09:42:27	493	631.60	XLON	00377394138TRLO1
13 February 2026 09:51:41	486	633.20	XLON	00377403027TRLO1
13 February 2026 09:57:52	508	633.40	XLON	00377412700TRLO1
13 February 2026 09:58:05	528	633.00	XLON	00377413092TRLO1
13 February 2026 09:59:46	367	632.60	XLON	00377414606TRLO1
13 February 2026 09:59:46	149	632.60	XLON	00377414607TRLO1
13 February 2026 09:59:46	258	632.60	XLON	00377414608TRLO1
13 February 2026 10:03:24	510	633.20	XLON	00377415174TRLO1
13 February 2026 10:05:28	517	633.80	XLON	00377415305TRLO1
13 February 2026 10:05:44	509	633.40	XLON	00377415325TRLO1
13 February 2026 10:08:41	528	633.80	XLON	00377415495TRLO1
13 February 2026 10:09:11	252	633.40	XLON	00377415547TRLO1
13 February 2026			XLON	00377417864TRLO1

10:16:06	253	634.80	XLON	00377419239TRLO1
13 February 2026 10:17:15	246	634.80	XLON	00377419239TRLO1
13 February 2026 10:21:00	533	635.80	XLON	00377428923TRLO1
13 February 2026 10:22:33	779	635.40	XLON	00377432803TRLO1
13 February 2026 10:23:25	495	635.00	XLON	00377435066TRLO1
13 February 2026 10:25:15	261	635.20	XLON	00377435655TRLO1
13 February 2026 10:26:42	254	635.40	XLON	00377435825TRLO1
13 February 2026 10:27:15	247	635.40	XLON	00377435854TRLO1
13 February 2026 10:31:08	497	635.60	XLON	00377436060TRLO1
13 February 2026 10:31:26	519	635.00	XLON	00377436075TRLO1
13 February 2026 10:33:38	246	634.60	XLON	00377436145TRLO1
13 February 2026 10:34:54	244	634.80	XLON	00377436212TRLO1
13 February 2026 10:36:07	256	634.40	XLON	00377436281TRLO1
13 February 2026 10:36:55	1,218	635.00	XLON	00377436300TRLO1
13 February 2026 10:40:08	262	634.80	XLON	00377436447TRLO1
13 February 2026 10:40:08	525	634.80	XLON	00377436448TRLO1
13 February 2026 10:47:58	532	635.00	XLON	00377437494TRLO1
13 February 2026 10:52:50	514	633.00	XLON	00377437754TRLO1
13 February 2026 10:55:38	264	633.20	XLON	00377437851TRLO1
13 February 2026 10:57:10	119	632.00	XLON	00377437944TRLO1
13 February 2026 10:57:31	136	632.00	XLON	00377437957TRLO1
13 February 2026 10:57:31	119	632.00	XLON	00377437958TRLO1
13 February 2026 11:01:22	259	632.00	XLON	00377438198TRLO1
13 February 2026 11:05:51	246	632.00	XLON	00377438456TRLO1
13 February 2026 11:05:51	245	632.00	XLON	00377438457TRLO1
13 February 2026 11:06:25	489	631.60	XLON	00377438481TRLO1
13 February 2026 11:12:17	491	630.40	XLON	00377438836TRLO1
13 February 2026 11:13:44	519	630.20	XLON	00377438918TRLO1
13 February 2026 11:20:02	251	630.80	XLON	00377439218TRLO1
13 February 2026 11:21:36	247	630.60	XLON	00377439263TRLO1
13 February 2026 11:21:36	247	630.60	XLON	00377439264TRLO1
13 February 2026 11:22:10	506	630.20	XLON	00377439287TRLO1
13 February 2026 11:24:45	492	630.40	XLON	00377439387TRLO1
13 February 2026 11:24:59	493	630.40	XLON	00377439392TRLO1

13 February 2026 11:24:59	350	630.00	XLON	00377439393TRLO1
13 February 2026 11:24:59	161	630.00	XLON	00377439394TRLO1
13 February 2026 11:25:00	512	629.80	XLON	00377439396TRLO1
13 February 2026 11:26:04	527	630.80	XLON	00377439475TRLO1
13 February 2026 11:27:25	488	630.40	XLON	00377439528TRLO1
13 February 2026 11:29:17	487	630.20	XLON	00377439577TRLO1
13 February 2026 11:35:24	493	630.60	XLON	00377439864TRLO1
13 February 2026 11:39:57	429	630.00	XLON	00377440038TRLO1
13 February 2026 11:44:11	258	630.80	XLON	00377440226TRLO1
13 February 2026 11:45:22	249	630.80	XLON	00377440264TRLO1
13 February 2026 11:45:32	260	630.60	XLON	00377440275TRLO1
13 February 2026 11:48:47	259	631.00	XLON	00377440422TRLO1
13 February 2026 11:50:01	504	630.80	XLON	00377440454TRLO1
13 February 2026 11:51:50	254	631.60	XLON	00377440557TRLO1
13 February 2026 11:54:17	245	632.20	XLON	00377440699TRLO1
13 February 2026 11:55:13	254	632.20	XLON	00377440721TRLO1
13 February 2026 11:55:13	255	632.20	XLON	00377440722TRLO1
13 February 2026 11:55:35	525	632.00	XLON	00377440734TRLO1
13 February 2026 11:55:35	530	631.80	XLON	00377440735TRLO1
13 February 2026 11:56:01	255	631.60	XLON	00377440757TRLO1
13 February 2026 11:56:01	255	631.60	XLON	00377440758TRLO1
13 February 2026 11:57:57	499	631.80	XLON	00377440835TRLO1
13 February 2026 12:02:58	727	632.80	XLON	00377441053TRLO1
13 February 2026 12:03:17	775	633.80	XLON	00377441072TRLO1
13 February 2026 12:04:17	245	633.20	XLON	00377441156TRLO1
13 February 2026 12:04:17	491	633.20	XLON	00377441157TRLO1
13 February 2026 12:04:28	112	632.80	XLON	00377441162TRLO1
13 February 2026 12:05:10	770	633.20	XLON	00377441186TRLO1
13 February 2026 12:07:55	507	633.40	XLON	00377441274TRLO1
13 February 2026 12:13:26	522	634.40	XLON	00377441509TRLO1
13 February 2026 12:13:45	516	634.00	XLON	00377441528TRLO1
13 February 2026 12:14:34	507	633.60	XLON	00377441547TRLO1
13 February 2026 12:14:50	495	633.60	XLON	00377441576TRLO1
13 February 2026 12:15:00	700	633.00	XLON	00377441601TRLO1

12:15:20	739	633.80		
13 February 2026 12:16:01	486	634.00	XLON	00377441623TRLO1
13 February 2026 12:16:40	315	634.80	XLON	00377441642TRLO1
13 February 2026 12:16:48	522	635.00	XLON	00377441649TRLO1
13 February 2026 12:17:22	518	636.00	XLON	00377441676TRLO1
13 February 2026 12:20:43	512	638.60	XLON	00377441833TRLO1
13 February 2026 12:20:43	501	638.60	XLON	00377441834TRLO1
13 February 2026 12:21:03	498	638.60	XLON	00377441844TRLO1
13 February 2026 12:21:06	512	638.40	XLON	00377441845TRLO1
13 February 2026 12:21:33	496	637.20	XLON	00377441868TRLO1
13 February 2026 12:24:09	518	640.00	XLON	00377441989TRLO1
13 February 2026 12:24:51	523	641.00	XLON	00377442025TRLO1
13 February 2026 12:26:00	497	641.20	XLON	00377442077TRLO1
13 February 2026 12:26:05	502	640.80	XLON	00377442083TRLO1
13 February 2026 12:28:20	255	639.40	XLON	00377442169TRLO1
13 February 2026 12:30:16	502	639.60	XLON	00377442265TRLO1
13 February 2026 12:32:25	796	640.40	XLON	00377442364TRLO1
13 February 2026 12:32:36	506	640.40	XLON	00377442371TRLO1
13 February 2026 12:33:58	500	640.60	XLON	00377442446TRLO1
13 February 2026 12:34:36	511	639.80	XLON	00377442475TRLO1
13 February 2026 12:35:01	250	639.40	XLON	00377442480TRLO1
13 February 2026 12:39:13	256	638.00	XLON	00377442593TRLO1
13 February 2026 12:40:21	250	638.00	XLON	00377442652TRLO1
13 February 2026 12:41:03	262	638.00	XLON	00377442681TRLO1
13 February 2026 12:44:28	260	637.80	XLON	00377442832TRLO1
13 February 2026 12:46:53	485	637.80	XLON	00377442968TRLO1
13 February 2026 12:46:53	243	637.80	XLON	00377442969TRLO1
13 February 2026 12:52:10	247	637.80	XLON	00377443115TRLO1
13 February 2026 12:52:38	263	637.60	XLON	00377443132TRLO1
13 February 2026 12:52:41	244	637.20	XLON	00377443133TRLO1
13 February 2026 12:52:41	244	637.40	XLON	00377443134TRLO1
13 February 2026 12:55:07	254	638.00	XLON	00377443199TRLO1
13 February 2026 12:56:32	32	638.00	XLON	00377443268TRLO1
13 February 2026 12:56:34	492	638.20	XLON	00377443269TRLO1

13 February 2026 12:58:18	266	638.60	XLON	00377443320TRLO1
13 February 2026 12:58:20	248	638.20	XLON	00377443339TRLO1
13 February 2026 12:58:23	176	637.80	XLON	00377443358TRLO1
13 February 2026 12:58:23	576	637.80	XLON	00377443359TRLO1
13 February 2026 13:00:30	492	637.60	XLON	00377443494TRLO1
13 February 2026 13:02:39	259	638.80	XLON	00377443613TRLO1
13 February 2026 13:03:37	247	638.80	XLON	00377443639TRLO1
13 February 2026 13:07:21	509	638.20	XLON	00377443831TRLO1
13 February 2026 13:09:55	242	638.00	XLON	00377443895TRLO1
13 February 2026 13:09:55	486	638.00	XLON	00377443896TRLO1
13 February 2026 13:13:09	246	638.20	XLON	00377443971TRLO1
13 February 2026 13:14:51	767	637.60	XLON	00377444015TRLO1
13 February 2026 13:19:06	493	637.80	XLON	00377444195TRLO1
13 February 2026 13:21:58	266	637.60	XLON	00377444616TRLO1
13 February 2026 13:21:58	530	637.60	XLON	00377444617TRLO1
13 February 2026 13:25:07	502	637.60	XLON	00377444756TRLO1
13 February 2026 13:30:05	522	638.80	XLON	00377445038TRLO1
13 February 2026 13:30:10	512	639.00	XLON	00377445051TRLO1
13 February 2026 13:32:38	494	640.80	XLON	00377445283TRLO1
13 February 2026 13:33:43	524	640.60	XLON	00377445327TRLO1
13 February 2026 13:34:29	245	641.60	XLON	00377445361TRLO1
13 February 2026 13:34:33	257	640.80	XLON	00377445374TRLO1
13 February 2026 13:34:37	258	640.60	XLON	00377445388TRLO1
13 February 2026 13:35:30	492	640.80	XLON	00377445428TRLO1
13 February 2026 13:36:02	497	641.00	XLON	00377445477TRLO1
13 February 2026 13:37:24	488	641.20	XLON	00377445550TRLO1
13 February 2026 13:37:24	489	641.20	XLON	00377445551TRLO1
13 February 2026 13:37:24	490	641.20	XLON	00377445552TRLO1
13 February 2026 13:39:28	749	642.80	XLON	00377445669TRLO1
13 February 2026 13:41:20	247	643.00	XLON	00377445812TRLO1
13 February 2026 13:41:21	252	643.00	XLON	00377445819TRLO1
13 February 2026 13:41:22	254	643.00	XLON	00377445821TRLO1
13 February 2026 13:42:22	501	644.80	XLON	00377445887TRLO1
13 February 2026 13:42:22	528	645.80	XLON	00377445978TRLO1

13 February 2026 13:43:20	520	646.00		
13 February 2026 13:43:29	520	646.00	XLON	00377446007TRLO1
13 February 2026 13:43:42	499	645.80	XLON	00377446014TRLO1
13 February 2026 13:43:59	531	645.20	XLON	00377446030TRLO1
13 February 2026 13:44:21	510	645.20	XLON	00377446051TRLO1
13 February 2026 13:44:23	507	644.80	XLON	00377446052TRLO1
13 February 2026 13:45:16	254	644.60	XLON	00377446080TRLO1
13 February 2026 13:45:16	254	644.60	XLON	00377446081TRLO1
13 February 2026 13:46:30	244	644.60	XLON	00377446152TRLO1
13 February 2026 13:47:23	266	644.80	XLON	00377446202TRLO1
13 February 2026 13:49:00	244	644.40	XLON	00377446287TRLO1
13 February 2026 13:52:17	265	644.60	XLON	00377446582TRLO1
13 February 2026 13:54:12	523	646.00	XLON	00377446734TRLO1
13 February 2026 13:54:16	517	646.80	XLON	00377446739TRLO1
13 February 2026 13:55:46	518	646.60	XLON	00377446814TRLO1
13 February 2026 13:56:18	489	648.20	XLON	00377446842TRLO1
13 February 2026 13:56:18	532	647.80	XLON	00377446843TRLO1
13 February 2026 13:56:18	532	647.60	XLON	00377446844TRLO1
13 February 2026 13:58:09	249	647.60	XLON	00377446934TRLO1
13 February 2026 13:58:24	266	646.80	XLON	00377446941TRLO1
13 February 2026 13:58:46	266	646.00	XLON	00377447001TRLO1
13 February 2026 14:03:00	734	649.00	XLON	00377447189TRLO1
13 February 2026 14:04:02	749	648.80	XLON	00377447245TRLO1
13 February 2026 14:06:24	752	649.20	XLON	00377447408TRLO1
13 February 2026 14:06:49	497	649.00	XLON	00377447430TRLO1
13 February 2026 14:07:25	379	648.60	XLON	00377447464TRLO1
13 February 2026 14:07:25	136	648.60	XLON	00377447465TRLO1
13 February 2026 14:08:24	488	647.60	XLON	00377447507TRLO1
13 February 2026 14:08:24	488	647.80	XLON	00377447508TRLO1
13 February 2026 14:10:01	256	647.00	XLON	00377447584TRLO1
13 February 2026 14:24:58	501	647.80	XLON	00377448321TRLO1
13 February 2026 14:26:34	508	647.40	XLON	00377448366TRLO1
13 February 2026 14:30:06	506	647.60	XLON	00377448767TRLO1
13 February 2026 14:30:35	490	647.00	XLON	00377448844TRLO1

13 February 2026 14:30:45	529	646.20	XLON	00377448854TRLO1
13 February 2026 14:34:02	532	648.40	XLON	00377449227TRLO1
13 February 2026 14:38:06	506	647.80	XLON	00377449539TRLO1
13 February 2026 14:39:25	252	646.80	XLON	00377449632TRLO1
13 February 2026 14:43:00	486	645.00	XLON	00377449852TRLO1
13 February 2026 14:45:18	496	648.40	XLON	00377449947TRLO1
13 February 2026 14:46:00	489	648.60	XLON	00377449973TRLO1
13 February 2026 14:46:00	513	648.40	XLON	00377449974TRLO1
13 February 2026 14:47:00	496	649.60	XLON	00377450023TRLO1
13 February 2026 14:47:50	504	649.60	XLON	00377450067TRLO1
13 February 2026 14:48:48	502	648.60	XLON	00377450194TRLO1
13 February 2026 14:49:06	1,476	649.00	XLON	00377450216TRLO1
13 February 2026 14:49:38	247	648.60	XLON	00377450251TRLO1
13 February 2026 14:49:51	251	648.00	XLON	00377450258TRLO1
13 February 2026 14:50:45	246	645.20	XLON	00377450331TRLO1
13 February 2026 14:51:29	256	644.40	XLON	00377450394TRLO1
13 February 2026 14:53:47	264	645.20	XLON	00377450536TRLO1
13 February 2026 14:56:52	349	645.60	XLON	00377450806TRLO1
13 February 2026 14:58:40	515	644.80	XLON	00377450888TRLO1
13 February 2026 15:02:31	501	646.20	XLON	00377451133TRLO1
13 February 2026 15:02:36	509	645.80	XLON	00377451137TRLO1
13 February 2026 15:07:28	732	645.20	XLON	00377451470TRLO1
13 February 2026 15:08:32	512	645.20	XLON	00377451509TRLO1
13 February 2026 15:12:49	511	646.40	XLON	00377451734TRLO1
13 February 2026 15:16:11	988	648.60	XLON	00377451935TRLO1
13 February 2026 15:16:54	739	647.00	XLON	00377451996TRLO1
13 February 2026 15:18:17	92	646.40	XLON	00377452062TRLO1
13 February 2026 15:18:17	703	646.40	XLON	00377452063TRLO1
13 February 2026 15:18:34	727	646.20	XLON	00377452073TRLO1
13 February 2026 15:28:00	516	649.60	XLON	00377452633TRLO1
13 February 2026 15:29:22	258	649.80	XLON	00377452707TRLO1
13 February 2026 15:29:22	517	649.80	XLON	00377452708TRLO1
13 February 2026 15:31:55	1,274	649.40	XLON	00377452858TRLO1
13 February 2026 15:32:15	471	649.20	XLON	00377452864TRLO1

DATE/TIME	PRICE	PRICE	EXCH	ORDER ID
13 February 2026 15:32:15	296	649.20	XLON	00377452865TRLO1
13 February 2026 15:33:42	758	645.80	XLON	00377452979TRLO1
13 February 2026 15:38:15	700	645.40	XLON	00377453325TRLO1
13 February 2026 15:38:15	30	645.40	XLON	00377453326TRLO1
13 February 2026 15:38:28	771	645.20	XLON	00377453334TRLO1
13 February 2026 15:39:36	1,226	645.00	XLON	00377453432TRLO1
13 February 2026 15:39:36	245	645.00	XLON	00377453433TRLO1
13 February 2026 15:46:20	514	645.00	XLON	00377454028TRLO1
13 February 2026 15:47:06	529	643.60	XLON	00377454066TRLO1
13 February 2026 15:51:30	513	645.80	XLON	00377454313TRLO1
13 February 2026 15:52:11	507	646.20	XLON	00377454374TRLO1
13 February 2026 15:52:31	493	645.60	XLON	00377454385TRLO1
13 February 2026 15:54:17	491	646.20	XLON	00377454459TRLO1
13 February 2026 15:54:17	499	645.80	XLON	00377454460TRLO1
13 February 2026 15:56:16	508	645.80	XLON	00377454570TRLO1
13 February 2026 15:56:16	507	645.60	XLON	00377454571TRLO1
13 February 2026 15:56:21	525	645.20	XLON	00377454578TRLO1
13 February 2026 15:56:50	216	644.60	XLON	00377454607TRLO1
13 February 2026 15:56:50	304	644.60	XLON	00377454608TRLO1
13 February 2026 15:57:18	746	644.60	XLON	00377454673TRLO1
13 February 2026 15:57:18	497	644.40	XLON	00377454674TRLO1
13 February 2026 15:57:18	512	644.00	XLON	00377454689TRLO1
13 February 2026 15:57:43	505	643.60	XLON	00377454743TRLO1
13 February 2026 15:58:49	993	643.40	XLON	00377454812TRLO1
13 February 2026 15:58:49	755	643.20	XLON	00377454813TRLO1
13 February 2026 16:01:02	246	643.80	XLON	00377454959TRLO1
13 February 2026 16:01:02	736	643.80	XLON	00377454960TRLO1
13 February 2026 16:03:46	498	644.00	XLON	00377455142TRLO1
13 February 2026 16:05:19	1,323	644.80	XLON	00377455313TRLO1
13 February 2026 16:06:58	1,009	644.40	XLON	00377455502TRLO1
13 February 2026 16:07:24	789	644.20	XLON	00377455528TRLO1
13 February 2026 16:10:07	142	644.60	XLON	00377455755TRLO1
13 February 2026 16:10:07	827	644.60	XLON	00377455756TRLO1
13 February 2026				

13 February 2026 16:10:21	1,065	644.40	XLON	00377455774TRLO1
13 February 2026 16:10:54	769	644.00	XLON	00377455817TRLO1
13 February 2026 16:12:44	248	643.80	XLON	00377455893TRLO1
13 February 2026 16:12:47	1,230	643.40	XLON	00377455896TRLO1
13 February 2026 16:13:41	774	643.60	XLON	00377455953TRLO1
13 February 2026 16:15:04	985	643.80	XLON	00377456078TRLO1
13 February 2026 16:15:41	525	643.40	XLON	00377456140TRLO1
13 February 2026 16:15:41	262	643.40	XLON	00377456141TRLO1
13 February 2026 16:16:46	785	643.40	XLON	00377456232TRLO1
13 February 2026 16:17:13	263	642.40	XLON	00377456271TRLO1
13 February 2026 16:17:13	248	642.20	XLON	00377456272TRLO1
13 February 2026 16:17:50	266	642.60	XLON	00377456330TRLO1
13 February 2026 16:18:25	487	642.40	XLON	00377456386TRLO1
13 February 2026 16:18:54	249	643.00	XLON	00377456424TRLO1
13 February 2026 16:18:54	249	643.00	XLON	00377456425TRLO1
13 February 2026 16:19:20	308	643.00	XLON	00377456472TRLO1
13 February 2026 16:19:32	265	643.00	XLON	00377456513TRLO1
13 February 2026 16:19:42	142	643.00	XLON	00377456526TRLO1
13 February 2026 16:19:42	119	643.00	XLON	00377456527TRLO1
13 February 2026 16:19:58	520	642.80	XLON	00377456550TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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