

17th 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:	16 th February 2026
Aggregate number of ordinary shares purchased:	140,090
Lowest price per share (pence):	640.60
Highest price per share (pence):	667.00
Weighted average price per day (pence):	663.8564

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 57,967,174 ordinary shares in treasury and has 1,253,508,147 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	663.8564	140,090	640.60	667.00

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
16 February 2026 08:00:17	251	642.20	XLON	00377562920TRLO1
16 February 2026 08:02:26	276	641.20	XLON	00377563940TRLO1
16 February 2026 08:02:30	266	640.60	XLON	00377563960TRLO1
16 February 2026 08:08:19	552	643.40	XLON	00377566655TRLO1
16 February 2026 08:09:17	261	642.20	XLON	00377567143TRLO1
16 February 2026 08:09:18	275	641.00	XLON	00377567144TRLO1
16 February 2026 08:11:59	270	641.60	XLON	00377568187TRLO1
16 February 2026 08:11:59	269	641.60	XLON	00377568188TRLO1
16 February 2026 08:11:59	540	641.40	XLON	00377568189TRLO1
16 February 2026 08:11:59	155	641.40	XLON	00377568190TRLO1
16 February 2026 08:11:59	114	641.40	XLON	00377568191TRLO1
16 February 2026	265		XLON	00377574520TRLO1

08:20:56	200	646.80	XLON	003775715291TRLO1
16 February 2026 08:21:08	272	646.80	XLON	00377571590TRLO1
16 February 2026 08:21:08	3	646.80	XLON	00377571591TRLO1
16 February 2026 08:21:08	268	646.60	XLON	00377571598TRLO1
16 February 2026 08:26:31	121	649.80	XLON	00377574908TRLO1
16 February 2026 08:26:31	274	649.80	XLON	00377574909TRLO1
16 February 2026 08:26:32	275	649.40	XLON	00377574916TRLO1
16 February 2026 08:27:02	118	649.00	XLON	00377575085TRLO1
16 February 2026 08:27:02	158	649.00	XLON	00377575086TRLO1
16 February 2026 08:29:13	185	649.60	XLON	00377576304TRLO1
16 February 2026 08:29:13	91	649.60	XLON	00377576305TRLO1
16 February 2026 08:30:07	541	650.00	XLON	00377576715TRLO1
16 February 2026 08:33:46	513	653.00	XLON	00377578334TRLO1
16 February 2026 08:33:46	517	652.80	XLON	00377578336TRLO1
16 February 2026 08:35:07	262	652.60	XLON	00377578840TRLO1
16 February 2026 08:35:32	260	652.20	XLON	00377579006TRLO1
16 February 2026 08:35:32	260	652.20	XLON	00377579007TRLO1
16 February 2026 08:35:32	508	652.00	XLON	00377579008TRLO1
16 February 2026 08:35:39	257	651.80	XLON	00377579035TRLO1
16 February 2026 08:36:24	253	651.40	XLON	00377579332TRLO1
16 February 2026 08:38:35	265	654.80	XLON	00377580192TRLO1
16 February 2026 08:38:37	259	654.60	XLON	00377580205TRLO1
16 February 2026 08:39:37	259	655.00	XLON	00377580604TRLO1
16 February 2026 08:39:37	262	654.60	XLON	00377580605TRLO1
16 February 2026 08:40:15	263	654.40	XLON	00377580848TRLO1
16 February 2026 08:42:14	265	654.60	XLON	00377581699TRLO1
16 February 2026 08:45:44	260	655.40	XLON	00377582828TRLO1
16 February 2026 08:45:44	270	655.00	XLON	00377582829TRLO1
16 February 2026 08:49:07	262	657.20	XLON	00377584252TRLO1
16 February 2026 08:55:00	265	658.40	XLON	00377586200TRLO1
16 February 2026 08:57:31	254	658.60	XLON	00377587079TRLO1
16 February 2026 08:57:49	266	658.60	XLON	00377587180TRLO1
16 February 2026 08:58:33	40	658.60	XLON	00377587459TRLO1
16 February 2026 08:58:33	226	658.60	XLON	00377587460TRLO1

16 February 2026 09:01:17	265	661.20	XLON	00377588337TRLO1
16 February 2026 09:05:26	6	662.80	XLON	00377589765TRLO1
16 February 2026 09:07:53	260	663.60	XLON	00377590670TRLO1
16 February 2026 09:08:15	210	664.60	XLON	00377590779TRLO1
16 February 2026 09:08:15	64	664.60	XLON	00377590780TRLO1
16 February 2026 09:08:29	256	664.20	XLON	00377590847TRLO1
16 February 2026 09:08:29	268	664.00	XLON	00377590848TRLO1
16 February 2026 09:09:09	263	664.20	XLON	00377591026TRLO1
16 February 2026 09:13:46	267	664.80	XLON	00377592764TRLO1
16 February 2026 09:13:46	256	664.40	XLON	00377592767TRLO1
16 February 2026 09:13:46	156	664.60	XLON	00377592768TRLO1
16 February 2026 09:13:46	164	664.80	XLON	00377592769TRLO1
16 February 2026 09:15:03	256	664.40	XLON	00377593229TRLO1
16 February 2026 09:15:03	256	664.20	XLON	00377593230TRLO1
16 February 2026 09:15:26	264	664.00	XLON	00377593362TRLO1
16 February 2026 09:15:54	274	664.00	XLON	00377593572TRLO1
16 February 2026 09:17:17	270	664.20	XLON	00377594168TRLO1
16 February 2026 09:18:31	49	665.20	XLON	00377594600TRLO1
16 February 2026 09:18:31	218	665.20	XLON	00377594601TRLO1
16 February 2026 09:19:47	272	665.20	XLON	00377595117TRLO1
16 February 2026 09:20:09	263	665.00	XLON	00377595247TRLO1
16 February 2026 09:21:20	256	666.40	XLON	00377595672TRLO1
16 February 2026 09:21:20	258	666.00	XLON	00377595673TRLO1
16 February 2026 09:22:40	275	666.00	XLON	00377596134TRLO1
16 February 2026 09:23:33	272	665.40	XLON	00377596415TRLO1
16 February 2026 09:24:26	252	665.00	XLON	00377596758TRLO1
16 February 2026 09:26:51	254	665.20	XLON	00377597601TRLO1
16 February 2026 09:27:43	547	665.20	XLON	00377597958TRLO1
16 February 2026 09:28:32	259	664.60	XLON	00377598214TRLO1
16 February 2026 09:29:07	233	663.80	XLON	00377598408TRLO1
16 February 2026 09:29:07	30	663.80	XLON	00377598409TRLO1
16 February 2026 09:29:38	266	663.20	XLON	00377598547TRLO1
16 February 2026 09:29:38	151	663.20	XLON	00377598548TRLO1
16 February 2026	115		XLON	00377598549TRLO1

09:29:38		663.20		
16 February 2026 09:30:20	271	663.20	XLON	00377598839TRLO1
16 February 2026 09:32:40	257	662.40	XLON	00377599709TRLO1
16 February 2026 09:32:40	252	662.20	XLON	00377599710TRLO1
16 February 2026 09:38:14	253	662.20	XLON	00377602011TRLO1
16 February 2026 09:39:12	255	661.20	XLON	00377602443TRLO1
16 February 2026 09:39:12	270	660.80	XLON	00377602449TRLO1
16 February 2026 09:41:52	259	660.60	XLON	00377603532TRLO1
16 February 2026 09:46:50	272	662.60	XLON	00377605840TRLO1
16 February 2026 09:46:50	262	661.80	XLON	00377605842TRLO1
16 February 2026 09:47:02	273	661.20	XLON	00377605922TRLO1
16 February 2026 09:48:40	255	660.20	XLON	00377606788TRLO1
16 February 2026 09:48:44	259	659.60	XLON	00377606814TRLO1
16 February 2026 09:48:44	262	659.00	XLON	00377606821TRLO1
16 February 2026 09:48:44	86	658.40	XLON	00377606826TRLO1
16 February 2026 09:51:46	252	659.80	XLON	00377608079TRLO1
16 February 2026 09:51:46	273	659.20	XLON	00377608080TRLO1
16 February 2026 09:52:10	253	658.80	XLON	00377608210TRLO1
16 February 2026 09:56:31	266	658.80	XLON	00377610342TRLO1
16 February 2026 09:57:10	264	658.40	XLON	00377610601TRLO1
16 February 2026 09:57:10	252	658.20	XLON	00377610606TRLO1
16 February 2026 10:03:27	531	658.80	XLON	00377611797TRLO1
16 February 2026 10:05:35	252	659.20	XLON	00377611886TRLO1
16 February 2026 10:05:35	268	659.00	XLON	00377611887TRLO1
16 February 2026 10:14:32	530	659.40	XLON	00377612194TRLO1
16 February 2026 10:14:35	542	659.20	XLON	00377612200TRLO1
16 February 2026 10:14:36	518	658.80	XLON	00377612201TRLO1
16 February 2026 10:15:54	534	658.40	XLON	00377612235TRLO1
16 February 2026 10:17:32	265	658.20	XLON	00377612279TRLO1
16 February 2026 10:17:34	269	657.80	XLON	00377612292TRLO1
16 February 2026 10:19:04	255	658.80	XLON	00377612392TRLO1
16 February 2026 10:19:25	256	658.40	XLON	00377612408TRLO1
16 February 2026 10:20:47	257	657.60	XLON	00377612439TRLO1
16 February 2026 10:20:52	268	657.00	XLON	00377612440TRLO1

16 February 2026 10:21:03	262	656.60	XLON	00377612447TRLO1
16 February 2026 10:21:53	255	656.20	XLON	00377612469TRLO1
16 February 2026 10:24:33	539	661.60	XLON	00377613153TRLO1
16 February 2026 10:25:02	261	661.20	XLON	00377613162TRLO1
16 February 2026 10:25:45	274	661.00	XLON	00377613189TRLO1
16 February 2026 10:25:51	266	660.40	XLON	00377613194TRLO1
16 February 2026 10:25:55	261	660.00	XLON	00377613197TRLO1
16 February 2026 10:31:34	257	661.80	XLON	00377613315TRLO1
16 February 2026 10:32:08	273	661.20	XLON	00377613339TRLO1
16 February 2026 10:32:46	274	661.20	XLON	00377613352TRLO1
16 February 2026 10:37:56	263	661.20	XLON	00377613458TRLO1
16 February 2026 10:38:56	253	661.20	XLON	00377613491TRLO1
16 February 2026 10:46:46	269	661.60	XLON	00377613681TRLO1
16 February 2026 10:50:01	258	661.40	XLON	00377613763TRLO1
16 February 2026 10:51:46	255	661.40	XLON	00377613825TRLO1
16 February 2026 10:57:08	526	662.60	XLON	00377613974TRLO1
16 February 2026 10:58:12	531	662.80	XLON	00377614007TRLO1
16 February 2026 10:58:42	72	662.60	XLON	00377614038TRLO1
16 February 2026 10:58:51	254	662.60	XLON	00377614043TRLO1
16 February 2026 10:59:04	255	662.40	XLON	00377614056TRLO1
16 February 2026 11:00:33	258	662.20	XLON	00377614110TRLO1
16 February 2026 11:01:32	259	661.80	XLON	00377614137TRLO1
16 February 2026 11:02:04	273	661.60	XLON	00377614145TRLO1
16 February 2026 11:02:42	3	661.60	XLON	00377614167TRLO1
16 February 2026 11:06:48	272	663.00	XLON	00377614320TRLO1
16 February 2026 11:06:48	272	663.00	XLON	00377614321TRLO1
16 February 2026 11:06:48	542	662.40	XLON	00377614322TRLO1
16 February 2026 11:10:02	273	662.20	XLON	00377614443TRLO1
16 February 2026 11:10:02	272	662.20	XLON	00377614444TRLO1
16 February 2026 11:10:12	262	662.00	XLON	00377614448TRLO1
16 February 2026 11:11:57	513	662.40	XLON	00377614476TRLO1
16 February 2026 11:16:01	257	662.20	XLON	00377614598TRLO1
16 February 2026 11:21:49	256	662.40	XLON	00377614833TRLO1
16 February 2026 11:21:49	253	662.40	XLON	00377614836TRLO1

11:21:49		661.40		
16 February 2026 11:21:54	253	662.40	XLON	00377614842TRLO1
16 February 2026 11:28:10	527	665.40	XLON	00377615081TRLO1
16 February 2026 11:28:13	543	665.40	XLON	00377615082TRLO1
16 February 2026 11:29:39	254	664.20	XLON	00377615113TRLO1
16 February 2026 11:30:42	263	664.20	XLON	00377615162TRLO1
16 February 2026 11:30:43	276	664.00	XLON	00377615164TRLO1
16 February 2026 11:34:15	273	663.60	XLON	00377615273TRLO1
16 February 2026 11:43:47	550	665.00	XLON	00377615614TRLO1
16 February 2026 11:43:49	526	665.00	XLON	00377615615TRLO1
16 February 2026 11:44:02	512	664.60	XLON	00377615624TRLO1
16 February 2026 11:44:31	522	664.40	XLON	00377615646TRLO1
16 February 2026 11:46:52	272	664.00	XLON	00377615746TRLO1
16 February 2026 11:46:52	258	664.00	XLON	00377615747TRLO1
16 February 2026 11:47:03	258	663.80	XLON	00377615753TRLO1
16 February 2026 11:57:22	257	664.40	XLON	00377616081TRLO1
16 February 2026 12:00:09	274	664.60	XLON	00377616159TRLO1
16 February 2026 12:00:10	277	664.40	XLON	00377616160TRLO1
16 February 2026 12:00:27	255	663.80	XLON	00377616169TRLO1
16 February 2026 12:00:40	272	663.60	XLON	00377616176TRLO1
16 February 2026 12:02:50	259	663.80	XLON	00377616282TRLO1
16 February 2026 12:04:33	1	663.60	XLON	00377616337TRLO1
16 February 2026 12:04:33	258	663.60	XLON	00377616338TRLO1
16 February 2026 12:12:20	264	664.60	XLON	00377616754TRLO1
16 February 2026 12:12:20	263	664.60	XLON	00377616755TRLO1
16 February 2026 12:12:20	1	664.40	XLON	00377616756TRLO1
16 February 2026 12:12:20	262	664.40	XLON	00377616757TRLO1
16 February 2026 12:12:20	262	664.40	XLON	00377616758TRLO1
16 February 2026 12:18:00	535	664.20	XLON	00377616975TRLO1
16 February 2026 12:18:00	13	664.20	XLON	00377616976TRLO1
16 February 2026 12:18:39	515	664.00	XLON	00377617002TRLO1
16 February 2026 12:18:39	522	664.60	XLON	00377617004TRLO1
16 February 2026 12:22:01	519	664.60	XLON	00377617111TRLO1
16 February 2026 12:23:57	143	665.00	XLON	00377617202TRLO1

16 February 2026 12:23:57	404	665.00	XLON	00377617203TRLO1
16 February 2026 12:25:52	207	664.80	XLON	00377617248TRLO1
16 February 2026 12:25:52	67	664.80	XLON	00377617249TRLO1
16 February 2026 12:29:51	525	664.80	XLON	00377617408TRLO1
16 February 2026 12:30:40	520	664.60	XLON	00377617440TRLO1
16 February 2026 12:32:01	539	665.00	XLON	00377617469TRLO1
16 February 2026 12:34:55	330	664.80	XLON	00377617617TRLO1
16 February 2026 12:34:55	222	664.80	XLON	00377617618TRLO1
16 February 2026 12:37:13	540	664.60	XLON	00377617674TRLO1
16 February 2026 12:42:42	786	666.40	XLON	00377617856TRLO1
16 February 2026 12:42:42	754	666.00	XLON	00377617857TRLO1
16 February 2026 12:42:52	761	665.60	XLON	00377617862TRLO1
16 February 2026 12:42:59	819	665.40	XLON	00377617865TRLO1
16 February 2026 12:47:46	505	666.00	XLON	00377617973TRLO1
16 February 2026 12:47:46	256	666.00	XLON	00377617974TRLO1
16 February 2026 12:47:46	274	666.00	XLON	00377617975TRLO1
16 February 2026 12:47:46	276	665.80	XLON	00377617976TRLO1
16 February 2026 12:51:19	363	666.40	XLON	00377618127TRLO1
16 February 2026 12:51:19	151	666.40	XLON	00377618128TRLO1
16 February 2026 12:53:58	510	666.00	XLON	00377618289TRLO1
16 February 2026 12:53:58	259	665.80	XLON	00377618290TRLO1
16 February 2026 12:54:56	546	665.60	XLON	00377618311TRLO1
16 February 2026 12:55:18	515	665.40	XLON	00377618319TRLO1
16 February 2026 12:58:46	256	665.80	XLON	00377618384TRLO1
16 February 2026 12:58:46	256	665.80	XLON	00377618385TRLO1
16 February 2026 13:00:31	518	666.40	XLON	00377618466TRLO1
16 February 2026 13:00:32	551	666.20	XLON	00377618468TRLO1
16 February 2026 13:02:23	255	666.20	XLON	00377618565TRLO1
16 February 2026 13:02:23	396	666.20	XLON	00377618566TRLO1
16 February 2026 13:02:23	114	666.20	XLON	00377618567TRLO1
16 February 2026 14:31:32	255	666.80	XLON	00377621681TRLO1
16 February 2026 14:31:42	255	666.40	XLON	00377621687TRLO1
16 February 2026 14:31:42	256	666.40	XLON	00377621688TRLO1
16 February 2026 14:31:52	549	666.00	XLON	00377621690TRLO1

14:31:02		000.00		
16 February 2026 14:31:53	516	665.80	XLON	00377621691TRLO1
16 February 2026 14:32:00	507	665.80	XLON	00377621699TRLO1
16 February 2026 14:34:04	505	667.00	XLON	00377621845TRLO1
16 February 2026 14:34:18	551	666.40	XLON	00377621852TRLO1
16 February 2026 14:34:30	532	666.00	XLON	00377621865TRLO1
16 February 2026 14:34:30	507	665.00	XLON	00377621870TRLO1
16 February 2026 14:34:48	523	665.60	XLON	00377621879TRLO1
16 February 2026 14:36:31	254	667.00	XLON	00377621961TRLO1
16 February 2026 14:36:31	254	667.00	XLON	00377621962TRLO1
16 February 2026 14:37:01	542	666.40	XLON	00377622006TRLO1
16 February 2026 14:37:02	276	666.20	XLON	00377622007TRLO1
16 February 2026 14:38:14	514	666.80	XLON	00377622032TRLO1
16 February 2026 14:40:30	510	667.00	XLON	00377622137TRLO1
16 February 2026 14:43:15	518	667.00	XLON	00377622304TRLO1
16 February 2026 14:48:35	552	667.00	XLON	00377622547TRLO1
16 February 2026 14:59:46	262	667.00	XLON	00377622961TRLO1
16 February 2026 14:59:46	261	667.00	XLON	00377622962TRLO1
16 February 2026 15:00:21	1,024	667.00	XLON	00377622988TRLO1
16 February 2026 15:00:54	531	666.80	XLON	00377623020TRLO1
16 February 2026 15:01:57	514	667.00	XLON	00377623143TRLO1
16 February 2026 15:02:38	549	667.00	XLON	00377623184TRLO1
16 February 2026 15:02:38	503	666.80	XLON	00377623185TRLO1
16 February 2026 15:03:04	510	666.60	XLON	00377623228TRLO1
16 February 2026 15:06:06	780	667.00	XLON	00377623492TRLO1
16 February 2026 15:06:06	143	667.00	XLON	00377623493TRLO1
16 February 2026 15:39:34	524	667.00	XLON	00377624538TRLO1
16 February 2026 15:39:34	261	667.00	XLON	00377624539TRLO1
16 February 2026 15:39:56	208	667.00	XLON	00377624554TRLO1
16 February 2026 15:40:26	575	666.80	XLON	00377624594TRLO1
16 February 2026 15:40:26	208	666.80	XLON	00377624595TRLO1
16 February 2026 15:42:03	802	666.40	XLON	00377624694TRLO1
16 February 2026 15:43:13	514	666.20	XLON	00377624728TRLO1
16 February 2026 15:43:13	796	666.20	XLON	00377624729TRLO1

16 February 2026 15:43:13	230	666.20	XLON	00377624730TRLO1
16 February 2026 15:43:29	509	666.20	XLON	00377624734TRLO1
16 February 2026 15:44:05	502	666.60	XLON	00377624752TRLO1
16 February 2026 15:44:05	311	666.60	XLON	00377624753TRLO1
16 February 2026 15:44:16	276	666.60	XLON	00377624757TRLO1
16 February 2026 15:46:05	548	666.60	XLON	00377624860TRLO1
16 February 2026 15:46:05	528	666.40	XLON	00377624861TRLO1
16 February 2026 15:46:12	538	666.20	XLON	00377624863TRLO1
16 February 2026 15:46:12	952	666.20	XLON	00377624864TRLO1
16 February 2026 15:46:22	2	666.40	XLON	00377624871TRLO1
16 February 2026 15:46:30	523	666.20	XLON	00377624874TRLO1
16 February 2026 15:47:37	256	666.00	XLON	00377624915TRLO1
16 February 2026 15:47:37	512	666.00	XLON	00377624916TRLO1
16 February 2026 15:47:39	2	666.00	XLON	00377624917TRLO1
16 February 2026 15:47:40	1,180	666.00	XLON	00377624919TRLO1
16 February 2026 15:47:40	1	666.00	XLON	00377624920TRLO1
16 February 2026 15:47:52	62	666.00	XLON	00377624926TRLO1
16 February 2026 15:49:50	700	666.40	XLON	00377625005TRLO1
16 February 2026 15:51:01	35	666.80	XLON	00377625087TRLO1
16 February 2026 15:51:01	65	666.80	XLON	00377625088TRLO1
16 February 2026 15:51:23	549	666.60	XLON	00377625134TRLO1
16 February 2026 15:52:05	764	667.00	XLON	00377625166TRLO1
16 February 2026 15:52:07	484	667.00	XLON	00377625167TRLO1
16 February 2026 15:52:07	335	667.00	XLON	00377625168TRLO1
16 February 2026 15:56:13	783	667.00	XLON	00377625306TRLO1
16 February 2026 15:56:13	261	667.00	XLON	00377625307TRLO1
16 February 2026 15:56:13	261	667.00	XLON	00377625308TRLO1
16 February 2026 15:56:40	484	666.80	XLON	00377625323TRLO1
16 February 2026 15:56:40	366	666.80	XLON	00377625324TRLO1
16 February 2026 15:56:40	366	666.80	XLON	00377625325TRLO1
16 February 2026 15:56:40	366	666.80	XLON	00377625326TRLO1
16 February 2026 15:56:40	424	666.80	XLON	00377625327TRLO1
16 February 2026 15:56:40	424	666.80	XLON	00377625328TRLO1
16 February 2026 15:56:40	1,357	666.60	XLON	00377625329TRLO1

Time	Count	Value	Unit	ID
16 February 2026 15:56:45	1,356	666.40	XLON	00377625333TRLO1
16 February 2026 15:57:36	740	666.60	XLON	00377625361TRLO1
16 February 2026 15:57:36	281	666.60	XLON	00377625362TRLO1
16 February 2026 15:57:36	774	666.60	XLON	00377625363TRLO1
16 February 2026 15:58:07	1,100	666.60	XLON	00377625371TRLO1
16 February 2026 15:58:28	1,077	666.40	XLON	00377625378TRLO1
16 February 2026 15:58:39	476	666.60	XLON	00377625385TRLO1
16 February 2026 15:58:39	324	666.60	XLON	00377625386TRLO1
16 February 2026 15:58:47	15	666.60	XLON	00377625393TRLO1
16 February 2026 15:58:47	247	666.60	XLON	00377625394TRLO1
16 February 2026 15:58:47	1,043	666.20	XLON	00377625396TRLO1
16 February 2026 15:59:36	505	666.40	XLON	00377625416TRLO1
16 February 2026 15:59:36	60	666.40	XLON	00377625417TRLO1
16 February 2026 15:59:44	270	666.40	XLON	00377625423TRLO1
16 February 2026 15:59:52	180	666.40	XLON	00377625424TRLO1
16 February 2026 15:59:52	101	666.40	XLON	00377625425TRLO1
16 February 2026 15:59:59	1,022	666.20	XLON	00377625428TRLO1
16 February 2026 16:00:01	302	666.20	XLON	00377625431TRLO1
16 February 2026 16:00:08	1,059	666.00	XLON	00377625437TRLO1
16 February 2026 16:00:37	826	665.80	XLON	00377625467TRLO1
16 February 2026 16:00:50	261	665.40	XLON	00377625480TRLO1
16 February 2026 16:00:50	784	665.40	XLON	00377625481TRLO1
16 February 2026 16:01:08	367	665.40	XLON	00377625507TRLO1
16 February 2026 16:01:23	773	665.20	XLON	00377625522TRLO1
16 February 2026 16:01:37	780	665.20	XLON	00377625524TRLO1
16 February 2026 16:02:24	592	665.20	XLON	00377625536TRLO1
16 February 2026 16:02:25	194	665.20	XLON	00377625537TRLO1
16 February 2026 16:02:25	592	665.20	XLON	00377625538TRLO1
16 February 2026 16:02:49	273	665.20	XLON	00377625547TRLO1
16 February 2026 16:02:49	3	665.20	XLON	00377625548TRLO1
16 February 2026 16:03:00	268	665.20	XLON	00377625554TRLO1
16 February 2026 16:03:00	16	665.20	XLON	00377625555TRLO1
16 February 2026 16:03:11	281	665.40	XLON	00377625559TRLO1
16 February 2026				

16 February 2026 16:03:22	283	665.40	XLON	00377625571TRLO1
16 February 2026 16:03:33	295	665.40	XLON	00377625582TRLO1
16 February 2026 16:03:44	19	665.40	XLON	00377625591TRLO1
16 February 2026 16:05:11	800	665.60	XLON	00377625657TRLO1
16 February 2026 16:05:22	811	666.00	XLON	00377625677TRLO1
16 February 2026 16:05:22	318	666.00	XLON	00377625678TRLO1
16 February 2026 16:05:22	318	666.00	XLON	00377625679TRLO1
16 February 2026 16:05:25	531	666.00	XLON	00377625683TRLO1
16 February 2026 16:05:25	155	666.00	XLON	00377625684TRLO1
16 February 2026 16:05:34	303	666.00	XLON	00377625689TRLO1
16 February 2026 16:05:39	324	666.00	XLON	00377625693TRLO1
16 February 2026 16:07:36	815	667.00	XLON	00377625805TRLO1
16 February 2026 16:07:48	799	667.00	XLON	00377625814TRLO1
16 February 2026 16:08:07	793	666.80	XLON	00377625821TRLO1
16 February 2026 16:08:37	484	666.80	XLON	00377625833TRLO1
16 February 2026 16:08:37	121	666.80	XLON	00377625834TRLO1
16 February 2026 16:08:43	304	666.80	XLON	00377625838TRLO1
16 February 2026 16:08:43	2	666.80	XLON	00377625839TRLO1
16 February 2026 16:08:53	262	666.80	XLON	00377625859TRLO1
16 February 2026 16:09:02	795	666.60	XLON	00377625876TRLO1
16 February 2026 16:09:12	779	666.20	XLON	00377625879TRLO1
16 February 2026 16:09:12	304	666.40	XLON	00377625880TRLO1
16 February 2026 16:09:12	544	666.20	XLON	00377625881TRLO1
16 February 2026 16:09:33	286	666.20	XLON	00377625895TRLO1
16 February 2026 16:09:33	36	666.20	XLON	00377625896TRLO1
16 February 2026 16:09:37	347	666.20	XLON	00377625901TRLO1
16 February 2026 16:09:42	131	666.20	XLON	00377625902TRLO1
16 February 2026 16:09:42	195	666.20	XLON	00377625903TRLO1
16 February 2026 16:09:47	294	666.20	XLON	00377625912TRLO1
16 February 2026 16:09:47	24	666.20	XLON	00377625913TRLO1
16 February 2026 16:10:15	257	666.20	XLON	00377625934TRLO1
16 February 2026 16:10:22	520	666.40	XLON	00377625943TRLO1
16 February 2026 16:10:34	822	666.20	XLON	00377625962TRLO1
16 February 2026 16:10:34	245	666.40	XLON	00377625963TRLO1

16 February 2026 16:10:34	148	666.40	XLON	00377625964TRLO1
16 February 2026 16:10:34	484	666.40	XLON	00377625966TRLO1
16 February 2026 16:10:34	245	666.40	XLON	00377625967TRLO1
16 February 2026 16:10:34	547	666.20	XLON	00377625968TRLO1
16 February 2026 16:12:11	548	666.60	XLON	00377626047TRLO1
16 February 2026 16:13:11	302	666.60	XLON	00377626080TRLO1
16 February 2026 16:13:11	57	666.60	XLON	00377626081TRLO1
16 February 2026 16:13:11	45	666.60	XLON	00377626082TRLO1
16 February 2026 16:13:11	72	666.60	XLON	00377626083TRLO1
16 February 2026 16:13:24	219	666.60	XLON	00377626093TRLO1
16 February 2026 16:13:24	83	666.60	XLON	00377626094TRLO1
16 February 2026 16:13:24	55	666.60	XLON	00377626095TRLO1
16 February 2026 16:13:32	223	666.60	XLON	00377626096TRLO1
16 February 2026 16:13:40	318	666.60	XLON	00377626106TRLO1
16 February 2026 16:13:50	336	666.60	XLON	00377626114TRLO1
16 February 2026 16:14:02	242	666.60	XLON	00377626117TRLO1
16 February 2026 16:14:05	52	666.60	XLON	00377626119TRLO1
16 February 2026 16:14:17	245	667.00	XLON	00377626137TRLO1
16 February 2026 16:14:17	484	667.00	XLON	00377626138TRLO1
16 February 2026 16:14:17	272	667.00	XLON	00377626139TRLO1
16 February 2026 16:14:21	66	667.00	XLON	00377626143TRLO1
16 February 2026 16:16:14	542	667.00	XLON	00377626258TRLO1
16 February 2026 16:16:14	315	667.00	XLON	00377626259TRLO1
16 February 2026 16:16:14	250	667.00	XLON	00377626260TRLO1
16 February 2026 16:17:01	519	666.80	XLON	00377626350TRLO1
16 February 2026 16:17:01	260	666.80	XLON	00377626351TRLO1
16 February 2026 16:17:01	259	666.80	XLON	00377626352TRLO1
16 February 2026 16:17:01	354	666.80	XLON	00377626353TRLO1
16 February 2026 16:17:01	130	666.80	XLON	00377626354TRLO1
16 February 2026 16:17:01	75	667.00	XLON	00377626356TRLO1
16 February 2026 16:17:01	150	667.00	XLON	00377626357TRLO1
16 February 2026 16:17:01	75	667.00	XLON	00377626358TRLO1
16 February 2026 16:17:01	150	667.00	XLON	00377626359TRLO1
16 February 2026	--		XLON	00377626360TRLO1

16 February 2026 16:17:01	75	667.00	XLON	00377626360TRLO1
16 February 2026 16:17:01	150	667.00	XLON	00377626361TRLO1
16 February 2026 16:17:01	75	667.00	XLON	00377626362TRLO1
16 February 2026 16:17:01	150	667.00	XLON	00377626363TRLO1
16 February 2026 16:17:05	85	667.00	XLON	00377626370TRLO1
16 February 2026 16:17:06	228	667.00	XLON	00377626376TRLO1
16 February 2026 16:17:11	280	667.00	XLON	00377626383TRLO1
16 February 2026 16:17:16	281	667.00	XLON	00377626392TRLO1
16 February 2026 16:17:22	151	667.00	XLON	00377626400TRLO1
16 February 2026 16:17:22	138	667.00	XLON	00377626401TRLO1
16 February 2026 16:17:28	225	667.00	XLON	00377626405TRLO1
16 February 2026 16:17:28	71	667.00	XLON	00377626406TRLO1
16 February 2026 16:17:28	779	667.00	XLON	00377626407TRLO1
16 February 2026 16:17:35	262	666.80	XLON	00377626418TRLO1
16 February 2026 16:17:35	261	666.80	XLON	00377626419TRLO1
16 February 2026 16:17:39	257	666.60	XLON	00377626438TRLO1
16 February 2026 16:18:14	267	666.40	XLON	00377626488TRLO1
16 February 2026 16:18:14	268	666.40	XLON	00377626489TRLO1
16 February 2026 16:18:14	268	666.40	XLON	00377626490TRLO1
16 February 2026 16:18:57	1,017	666.60	XLON	00377626536TRLO1
16 February 2026 16:19:09	1,020	666.40	XLON	00377626554TRLO1
16 February 2026 16:19:12	228	666.60	XLON	00377626556TRLO1
16 February 2026 16:19:12	578	666.60	XLON	00377626557TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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