

18th 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:	17 th February 2026
Aggregate number of ordinary shares purchased:	135,119
Lowest price per share (pence):	648.80
Highest price per share (pence):	664.60
Weighted average price per day (pence):	655.9062

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 58,102,293 ordinary shares in treasury and has 1,253,373,028 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	655.9062	135,119	648.80	664.60

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
17 February 2026 08:01:00	262	663.20	XLON	00377714401TRLO1
17 February 2026 08:02:36	253	664.00	XLON	00377714805TRLO1
17 February 2026 08:04:23	253	663.80	XLON	00377715396TRLO1
17 February 2026 08:07:26	260	664.60	XLON	00377716361TRLO1
17 February 2026 08:07:26	251	664.60	XLON	00377716362TRLO1
17 February 2026 08:09:15	552	664.40	XLON	00377716830TRLO1
17 February 2026 08:09:32	498	663.20	XLON	00377716897TRLO1
17 February 2026 08:09:32	41	663.20	XLON	00377716898TRLO1
17 February 2026 08:09:55	262	662.40	XLON	00377716998TRLO1
17 February 2026 08:15:04	260	659.20	XLON	00377718468TRLO1
17 February 2026 08:16:30	525	659.20	XLON	00377718784TRLO1
17 February 2026	275		XLON	00377718853TRLO1

08:16:51	275	659.40	XLON	00377718653TRLO1
17 February 2026 08:17:44	274	659.20	XLON	00377719044TRLO1
17 February 2026 08:18:09	276	659.20	XLON	00377719155TRLO1
17 February 2026 08:19:32	270	658.20	XLON	00377719434TRLO1
17 February 2026 08:19:32	264	657.80	XLON	00377719435TRLO1
17 February 2026 08:19:32	265	657.00	XLON	00377719436TRLO1
17 February 2026 08:19:32	265	656.80	XLON	00377719437TRLO1
17 February 2026 08:20:22	266	656.60	XLON	00377719613TRLO1
17 February 2026 08:21:16	256	656.80	XLON	00377719836TRLO1
17 February 2026 08:21:17	169	656.80	XLON	00377719847TRLO1
17 February 2026 08:21:17	83	656.80	XLON	00377719848TRLO1
17 February 2026 08:24:47	265	658.80	XLON	00377720569TRLO1
17 February 2026 08:25:27	252	658.00	XLON	00377720758TRLO1
17 February 2026 08:27:03	272	661.60	XLON	00377721214TRLO1
17 February 2026 08:27:57	259	661.40	XLON	00377721514TRLO1
17 February 2026 08:29:10	271	661.80	XLON	00377721807TRLO1
17 February 2026 08:29:51	253	661.60	XLON	00377721987TRLO1
17 February 2026 08:30:14	271	661.00	XLON	00377722081TRLO1
17 February 2026 08:30:56	261	660.80	XLON	00377722233TRLO1
17 February 2026 08:31:25	252	660.60	XLON	00377722380TRLO1
17 February 2026 08:35:04	275	661.60	XLON	00377723371TRLO1
17 February 2026 08:35:04	260	661.20	XLON	00377723372TRLO1
17 February 2026 08:35:06	263	661.00	XLON	00377723376TRLO1
17 February 2026 08:37:20	274	661.80	XLON	00377724035TRLO1
17 February 2026 08:37:43	256	660.80	XLON	00377724172TRLO1
17 February 2026 08:37:43	256	660.60	XLON	00377724173TRLO1
17 February 2026 08:37:49	257	660.20	XLON	00377724191TRLO1
17 February 2026 08:38:10	275	660.00	XLON	00377724279TRLO1
17 February 2026 08:39:38	259	659.80	XLON	00377724622TRLO1
17 February 2026 08:40:11	255	659.60	XLON	00377724766TRLO1
17 February 2026 08:42:33	275	659.00	XLON	00377725633TRLO1
17 February 2026 08:44:30	253	659.80	XLON	00377726162TRLO1
17 February 2026 08:45:34	272	659.20	XLON	00377726617TRLO1
17 February 2026 08:47:08	262	659.00	XLON	00377727161TRLO1

17 February 2026 08:50:02	276	660.00	XLON	00377728131TRLO1
17 February 2026 08:52:35	263	660.00	XLON	00377728740TRLO1
17 February 2026 08:57:53	259	660.60	XLON	00377730088TRLO1
17 February 2026 08:57:53	260	660.60	XLON	00377730089TRLO1
17 February 2026 08:57:56	260	660.20	XLON	00377730097TRLO1
17 February 2026 08:59:51	270	660.00	XLON	00377730689TRLO1
17 February 2026 09:01:07	257	660.20	XLON	00377731214TRLO1
17 February 2026 09:01:53	260	660.60	XLON	00377731430TRLO1
17 February 2026 09:03:18	263	660.80	XLON	00377731857TRLO1
17 February 2026 09:06:50	256	661.00	XLON	00377732901TRLO1
17 February 2026 09:08:42	24	660.80	XLON	00377733363TRLO1
17 February 2026 09:08:42	232	660.80	XLON	00377733364TRLO1
17 February 2026 09:09:11	260	662.80	XLON	00377733652TRLO1
17 February 2026 09:09:38	521	662.40	XLON	00377733832TRLO1
17 February 2026 09:09:38	260	662.40	XLON	00377733833TRLO1
17 February 2026 09:10:07	262	662.00	XLON	00377734436TRLO1
17 February 2026 09:10:07	262	662.00	XLON	00377734437TRLO1
17 February 2026 09:10:12	507	661.40	XLON	00377734465TRLO1
17 February 2026 09:14:28	269	659.80	XLON	00377735517TRLO1
17 February 2026 09:19:42	262	659.40	XLON	00377737242TRLO1
17 February 2026 09:19:48	273	659.20	XLON	00377737267TRLO1
17 February 2026 09:20:23	253	659.00	XLON	00377737493TRLO1
17 February 2026 09:20:24	272	658.60	XLON	00377737495TRLO1
17 February 2026 09:23:10	537	658.20	XLON	00377738332TRLO1
17 February 2026 09:29:35	253	658.60	XLON	00377740476TRLO1
17 February 2026 09:29:35	253	658.60	XLON	00377740477TRLO1
17 February 2026 09:34:21	276	660.40	XLON	00377742132TRLO1
17 February 2026 09:36:01	261	660.00	XLON	00377742691TRLO1
17 February 2026 09:36:37	343	660.00	XLON	00377742890TRLO1
17 February 2026 09:37:21	262	659.60	XLON	00377743218TRLO1
17 February 2026 09:37:29	257	658.60	XLON	00377743269TRLO1
17 February 2026 09:42:38	274	659.60	XLON	00377745016TRLO1
17 February 2026 09:43:12	268	659.20	XLON	00377745183TRLO1
17 February 2026	268		XLON	00377745412TRLO1

09:43:52		659.00		
17 February 2026 09:46:23	265	658.60	XLON	00377746721TRLO1
17 February 2026 09:46:59	527	658.20	XLON	00377747011TRLO1
17 February 2026 09:47:17	527	658.00	XLON	00377747152TRLO1
17 February 2026 09:48:00	261	657.60	XLON	00377747411TRLO1
17 February 2026 09:48:40	257	657.40	XLON	00377747695TRLO1
17 February 2026 09:50:10	271	657.20	XLON	00377748437TRLO1
17 February 2026 09:53:38	533	657.20	XLON	00377749554TRLO1
17 February 2026 09:54:16	533	657.00	XLON	00377749769TRLO1
17 February 2026 09:54:16	267	657.00	XLON	00377749770TRLO1
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17 February 2026 10:02:37	265	656.60	XLON	00377751561TRLO1
17 February 2026 10:02:50	260	656.20	XLON	00377751571TRLO1
17 February 2026 10:03:31	276	655.80	XLON	00377751585TRLO1
17 February 2026 10:05:01	262	655.60	XLON	00377751637TRLO1
17 February 2026 10:05:06	263	655.20	XLON	00377751644TRLO1
17 February 2026 10:05:06	260	655.00	XLON	00377751645TRLO1
17 February 2026 10:06:42	260	654.60	XLON	00377751715TRLO1
17 February 2026 10:07:08	253	654.60	XLON	00377751753TRLO1
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17 February 2026 10:14:21	50	653.60	XLON	00377752173TRLO1
17 February 2026 10:18:33	253	654.00	XLON	00377752305TRLO1
17 February 2026 10:18:44	258	653.60	XLON	00377752308TRLO1
17 February 2026 10:18:44	599	653.60	XLON	00377752309TRLO1
17 February 2026 10:19:14	113	653.60	XLON	00377752317TRLO1
17 February 2026 10:21:44	275	655.00	XLON	00377752385TRLO1
17 February 2026 10:23:32	527	655.20	XLON	00377752498TRLO1
17 February 2026 10:25:39	265	654.60	XLON	00377752619TRLO1
17 February 2026 10:26:15	291	654.40	XLON	00377752637TRLO1
17 February 2026 10:27:00	161	654.60	XLON	00377752653TRLO1
17 February 2026 10:27:00	355	654.60	XLON	00377752654TRLO1
17 February 2026 10:27:24	509	654.20	XLON	00377752659TRLO1
17 February 2026 10:30:06	523	653.60	XLON	00377752707TRLO1

17 February 2026 10:35:45	255	654.00	XLON	00377752918TRLO1
17 February 2026 10:36:20	265	653.80	XLON	00377753017TRLO1
17 February 2026 10:41:10	276	655.00	XLON	00377753554TRLO1
17 February 2026 10:42:30	263	655.00	XLON	00377753574TRLO1
17 February 2026 10:44:02	261	654.80	XLON	00377753606TRLO1
17 February 2026 10:46:11	265	655.40	XLON	00377753669TRLO1
17 February 2026 10:46:19	276	655.20	XLON	00377753673TRLO1
17 February 2026 10:50:25	530	656.20	XLON	00377753804TRLO1
17 February 2026 10:52:00	546	655.60	XLON	00377753864TRLO1
17 February 2026 10:52:00	513	655.40	XLON	00377753865TRLO1
17 February 2026 10:53:47	259	655.40	XLON	00377753941TRLO1
17 February 2026 10:54:10	262	655.00	XLON	00377753957TRLO1
17 February 2026 10:56:26	260	655.20	XLON	00377754012TRLO1
17 February 2026 10:56:26	256	655.00	XLON	00377754013TRLO1
17 February 2026 10:57:50	272	655.40	XLON	00377754072TRLO1
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17 February 2026 11:00:06	271	654.80	XLON	00377754119TRLO1
17 February 2026 11:00:07	549	654.20	XLON	00377754122TRLO1
17 February 2026 11:02:44	268	654.00	XLON	00377754229TRLO1
17 February 2026 11:07:15	270	654.00	XLON	00377754459TRLO1
17 February 2026 11:10:50	259	653.80	XLON	00377754549TRLO1
17 February 2026 11:10:50	272	653.40	XLON	00377754550TRLO1
17 February 2026 11:16:20	782	653.20	XLON	00377754737TRLO1
17 February 2026 11:16:29	795	653.00	XLON	00377754740TRLO1
17 February 2026 11:22:19	527	652.20	XLON	00377754908TRLO1
17 February 2026 11:23:34	806	652.00	XLON	00377754913TRLO1
17 February 2026 11:26:28	504	651.80	XLON	00377755078TRLO1
17 February 2026 11:28:30	273	651.80	XLON	00377755176TRLO1
17 February 2026 11:33:15	276	652.60	XLON	00377755494TRLO1
17 February 2026 11:33:15	275	652.60	XLON	00377755495TRLO1
17 February 2026 11:34:42	520	652.60	XLON	00377755573TRLO1
17 February 2026 11:36:06	267	652.40	XLON	00377755628TRLO1
17 February 2026 11:36:16	258	651.80	XLON	00377755636TRLO1
17 February 2026 11:37:00	552	651.00	XLON	00377755681TRLO1

11:37:08		651.00		
17 February 2026 11:39:04	543	651.60	XLON	00377755830TRLO1
17 February 2026 11:42:22	254	651.80	XLON	00377756207TRLO1
17 February 2026 11:43:41	271	651.60	XLON	00377756238TRLO1
17 February 2026 11:47:17	506	651.40	XLON	00377756658TRLO1
17 February 2026 11:48:36	269	651.20	XLON	00377756720TRLO1
17 February 2026 11:51:27	543	651.60	XLON	00377756862TRLO1
17 February 2026 11:59:59	514	651.60	XLON	00377757174TRLO1
17 February 2026 12:01:14	515	651.00	XLON	00377757237TRLO1
17 February 2026 12:05:00	514	651.60	XLON	00377757338TRLO1
17 February 2026 12:05:00	23	651.60	XLON	00377757339TRLO1
17 February 2026 12:09:45	265	653.80	XLON	00377757498TRLO1
17 February 2026 12:09:45	265	653.80	XLON	00377757499TRLO1
17 February 2026 12:11:15	545	653.20	XLON	00377757534TRLO1
17 February 2026 12:15:59	507	653.40	XLON	00377757702TRLO1
17 February 2026 12:17:17	275	653.20	XLON	00377757734TRLO1
17 February 2026 12:18:59	254	653.20	XLON	00377757797TRLO1
17 February 2026 12:19:45	159	653.00	XLON	00377757829TRLO1
17 February 2026 12:19:45	110	653.00	XLON	00377757830TRLO1
17 February 2026 12:22:16	61	653.00	XLON	00377757903TRLO1
17 February 2026 12:22:32	266	653.80	XLON	00377757919TRLO1
17 February 2026 12:24:14	268	653.80	XLON	00377757969TRLO1
17 February 2026 12:24:54	271	653.80	XLON	00377757986TRLO1
17 February 2026 12:25:30	267	653.60	XLON	00377758008TRLO1
17 February 2026 12:27:33	262	653.60	XLON	00377758066TRLO1
17 February 2026 12:29:32	799	652.80	XLON	00377758111TRLO1
17 February 2026 12:29:42	817	652.60	XLON	00377758116TRLO1
17 February 2026 12:34:00	779	653.40	XLON	00377758286TRLO1
17 February 2026 12:36:07	528	653.60	XLON	00377758356TRLO1
17 February 2026 12:39:28	254	653.60	XLON	00377758457TRLO1
17 February 2026 12:49:53	1,007	654.40	XLON	00377758755TRLO1
17 February 2026 12:50:49	808	654.20	XLON	00377758793TRLO1
17 February 2026 12:51:24	513	654.00	XLON	00377758808TRLO1
17 February 2026 12:55:53	504	653.60	XLON	00377758956TRLO1

17 February 2026 12:56:55	205	652.00	XLON	00377758989TRLO1
17 February 2026 12:56:55	552	652.00	XLON	00377758990TRLO1
17 February 2026 12:56:55	505	652.00	XLON	00377758991TRLO1
17 February 2026 12:56:55	252	652.00	XLON	00377758992TRLO1
17 February 2026 13:03:24	264	651.60	XLON	00377759207TRLO1
17 February 2026 13:05:01	264	651.60	XLON	00377759244TRLO1
17 February 2026 13:07:44	535	651.40	XLON	00377759315TRLO1
17 February 2026 13:08:02	535	651.20	XLON	00377759321TRLO1
17 February 2026 13:09:21	263	651.20	XLON	00377759344TRLO1
17 February 2026 13:11:13	256	650.60	XLON	00377759424TRLO1
17 February 2026 13:22:52	1,100	652.20	XLON	00377759755TRLO1
17 February 2026 13:22:56	1,104	651.80	XLON	00377759758TRLO1
17 February 2026 13:32:15	252	652.00	XLON	00377760116TRLO1
17 February 2026 13:35:43	815	652.00	XLON	00377760205TRLO1
17 February 2026 13:36:39	768	652.80	XLON	00377760240TRLO1
17 February 2026 13:37:59	529	653.80	XLON	00377760284TRLO1
17 February 2026 13:38:36	509	654.20	XLON	00377760316TRLO1
17 February 2026 13:44:09	520	654.80	XLON	00377760525TRLO1
17 February 2026 13:44:09	11	654.80	XLON	00377760526TRLO1
17 February 2026 13:46:08	56	655.00	XLON	00377760633TRLO1
17 February 2026 13:46:22	479	655.00	XLON	00377760637TRLO1
17 February 2026 13:46:22	56	655.00	XLON	00377760638TRLO1
17 February 2026 13:46:40	512	654.60	XLON	00377760657TRLO1
17 February 2026 13:49:19	516	653.40	XLON	00377760876TRLO1
17 February 2026 13:49:19	258	653.40	XLON	00377760877TRLO1
17 February 2026 13:50:43	528	654.00	XLON	00377761078TRLO1
17 February 2026 13:50:59	526	653.60	XLON	00377761180TRLO1
17 February 2026 13:51:49	546	654.00	XLON	00377761259TRLO1
17 February 2026 13:52:28	545	653.40	XLON	00377761419TRLO1
17 February 2026 13:53:39	513	652.00	XLON	00377761508TRLO1
17 February 2026 13:54:00	785	651.20	XLON	00377761539TRLO1
17 February 2026 13:55:01	503	650.00	XLON	00377761621TRLO1
17 February 2026 13:55:34	511	648.80	XLON	00377761648TRLO1
17 February 2026 14:05:25	258	650.80	XLON	00377762273TRLO1

14.03.20		000.00		
17 February 2026 14:05:53	260	650.80	XLON	00377762283TRLO1
17 February 2026 14:05:58	276	650.80	XLON	00377762286TRLO1
17 February 2026 14:06:17	252	650.80	XLON	00377762304TRLO1
17 February 2026 14:07:18	528	650.60	XLON	00377762374TRLO1
17 February 2026 14:07:29	553	650.60	XLON	00377762379TRLO1
17 February 2026 14:12:45	256	651.20	XLON	00377762655TRLO1
17 February 2026 14:13:02	271	651.00	XLON	00377762683TRLO1
17 February 2026 14:14:10	512	650.20	XLON	00377762784TRLO1
17 February 2026 14:18:18	252	651.00	XLON	00377763108TRLO1
17 February 2026 14:22:15	255	652.80	XLON	00377763328TRLO1
17 February 2026 14:22:20	253	652.60	XLON	00377763342TRLO1
17 February 2026 14:22:36	256	652.40	XLON	00377763383TRLO1
17 February 2026 14:22:47	528	652.00	XLON	00377763392TRLO1
17 February 2026 14:23:09	270	651.80	XLON	00377763421TRLO1
17 February 2026 14:25:29	539	651.40	XLON	00377763528TRLO1
17 February 2026 14:25:50	526	651.20	XLON	00377763560TRLO1
17 February 2026 14:27:51	1,069	652.00	XLON	00377763714TRLO1
17 February 2026 14:29:07	520	651.60	XLON	00377763772TRLO1
17 February 2026 14:29:08	516	651.20	XLON	00377763776TRLO1
17 February 2026 14:29:59	533	651.20	XLON	00377763822TRLO1
17 February 2026 14:30:04	276	651.60	XLON	00377763828TRLO1
17 February 2026 14:30:07	273	651.40	XLON	00377763837TRLO1
17 February 2026 14:30:55	511	653.80	XLON	00377763933TRLO1
17 February 2026 14:31:28	508	654.20	XLON	00377763998TRLO1
17 February 2026 14:31:30	527	654.80	XLON	00377764005TRLO1
17 February 2026 14:31:37	516	655.20	XLON	00377764013TRLO1
17 February 2026 14:31:37	506	655.00	XLON	00377764014TRLO1
17 February 2026 14:32:03	506	655.00	XLON	00377764090TRLO1
17 February 2026 14:32:17	548	654.00	XLON	00377764100TRLO1
17 February 2026 14:32:30	545	652.80	XLON	00377764110TRLO1
17 February 2026 14:32:30	505	652.40	XLON	00377764111TRLO1
17 February 2026 14:32:30	506	651.60	XLON	00377764116TRLO1
17 February 2026 14:32:31	536	651.00	XLON	00377764121TRLO1

17 February 2026 14:36:41	517	653.00	XLON	00377764698TRLO1
17 February 2026 14:36:41	259	653.00	XLON	00377764699TRLO1
17 February 2026 14:39:10	820	653.00	XLON	00377764855TRLO1
17 February 2026 14:41:45	528	654.60	XLON	00377765019TRLO1
17 February 2026 14:42:00	531	654.20	XLON	00377765026TRLO1
17 February 2026 14:42:40	503	654.20	XLON	00377765096TRLO1
17 February 2026 14:44:23	802	654.00	XLON	00377765162TRLO1
17 February 2026 14:47:11	512	654.80	XLON	00377765408TRLO1
17 February 2026 14:47:11	20	654.80	XLON	00377765409TRLO1
17 February 2026 14:47:44	503	654.20	XLON	00377765441TRLO1
17 February 2026 14:47:44	503	654.20	XLON	00377765442TRLO1
17 February 2026 14:50:52	590	653.20	XLON	00377765677TRLO1
17 February 2026 14:50:52	229	653.20	XLON	00377765678TRLO1
17 February 2026 14:56:12	1,019	652.60	XLON	00377765961TRLO1
17 February 2026 14:58:41	767	652.80	XLON	00377766240TRLO1
17 February 2026 14:58:41	503	652.60	XLON	00377766241TRLO1
17 February 2026 15:01:49	527	655.80	XLON	00377767008TRLO1
17 February 2026 15:02:19	540	655.60	XLON	00377767129TRLO1
17 February 2026 15:04:30	505	656.80	XLON	00377767393TRLO1
17 February 2026 15:05:46	550	656.40	XLON	00377767454TRLO1
17 February 2026 15:05:48	520	655.80	XLON	00377767458TRLO1
17 February 2026 15:06:20	509	655.20	XLON	00377767490TRLO1
17 February 2026 15:08:18	523	654.80	XLON	00377767770TRLO1
17 February 2026 15:10:52	255	655.20	XLON	00377767920TRLO1
17 February 2026 15:11:15	67	655.40	XLON	00377767938TRLO1
17 February 2026 15:11:15	207	655.40	XLON	00377767939TRLO1
17 February 2026 15:11:16	111	656.00	XLON	00377767940TRLO1
17 February 2026 15:11:20	159	656.00	XLON	00377767942TRLO1
17 February 2026 15:11:20	29	656.00	XLON	00377767943TRLO1
17 February 2026 15:11:40	540	656.60	XLON	00377767961TRLO1
17 February 2026 15:11:50	532	656.60	XLON	00377767970TRLO1
17 February 2026 15:11:56	546	656.40	XLON	00377767974TRLO1
17 February 2026 15:12:04	512	656.00	XLON	00377768040TRLO1
17 February 2026 15:12:26	537	656.40	XLON	00377768085TRLO1

17 February 2026 15:12:39	478	657.00	XLON	00377768133TRLO1
17 February 2026 15:12:39	36	657.00	XLON	00377768134TRLO1
17 February 2026 15:13:22	503	656.80	XLON	00377768250TRLO1
17 February 2026 15:14:36	550	656.60	XLON	00377768323TRLO1
17 February 2026 15:15:11	273	656.40	XLON	00377768362TRLO1
17 February 2026 15:15:20	273	656.40	XLON	00377768371TRLO1
17 February 2026 15:17:01	552	656.40	XLON	00377768522TRLO1
17 February 2026 15:21:00	545	657.00	XLON	00377769109TRLO1
17 February 2026 15:21:00	514	656.60	XLON	00377769110TRLO1
17 February 2026 15:21:00	514	656.60	XLON	00377769111TRLO1
17 February 2026 15:21:00	514	656.60	XLON	00377769112TRLO1
17 February 2026 15:26:10	508	656.20	XLON	00377769620TRLO1
17 February 2026 15:27:51	253	656.80	XLON	00377770275TRLO1
17 February 2026 15:27:51	507	656.80	XLON	00377770276TRLO1
17 February 2026 15:28:54	546	656.80	XLON	00377770330TRLO1
17 February 2026 15:29:13	515	656.40	XLON	00377770371TRLO1
17 February 2026 15:34:38	543	656.60	XLON	00377770809TRLO1
17 February 2026 15:35:17	760	657.00	XLON	00377770858TRLO1
17 February 2026 15:36:08	538	656.60	XLON	00377770900TRLO1
17 February 2026 15:37:57	813	657.20	XLON	00377771037TRLO1
17 February 2026 15:40:41	774	659.00	XLON	00377771360TRLO1
17 February 2026 15:40:43	541	658.60	XLON	00377771362TRLO1
17 February 2026 15:41:12	509	658.00	XLON	00377771394TRLO1
17 February 2026 15:41:15	504	657.40	XLON	00377771399TRLO1
17 February 2026 15:43:19	788	658.20	XLON	00377771525TRLO1
17 February 2026 15:43:30	773	658.00	XLON	00377771536TRLO1
17 February 2026 15:45:26	800	658.80	XLON	00377771725TRLO1
17 February 2026 15:46:10	806	658.80	XLON	00377771777TRLO1
17 February 2026 15:49:30	521	660.40	XLON	00377772098TRLO1
17 February 2026 15:50:42	777	659.80	XLON	00377772165TRLO1
17 February 2026 15:52:00	761	660.00	XLON	00377772266TRLO1
17 February 2026 15:52:47	544	659.60	XLON	00377772318TRLO1
17 February 2026 15:52:47	272	659.60	XLON	00377772319TRLO1
17 February 2026				

17 February 2026 15:58:31	537	659.60	XLON	00377772735TRLO1
17 February 2026 15:58:53	495	659.80	XLON	00377772793TRLO1
17 February 2026 16:00:01	523	660.00	XLON	00377772858TRLO1
17 February 2026 16:00:19	504	660.00	XLON	00377772893TRLO1
17 February 2026 16:01:50	316	660.20	XLON	00377773057TRLO1
17 February 2026 16:02:15	536	660.20	XLON	00377773109TRLO1
17 February 2026 16:02:15	265	660.20	XLON	00377773110TRLO1
17 February 2026 16:02:15	3	660.20	XLON	00377773111TRLO1
17 February 2026 16:03:12	1,043	660.20	XLON	00377773208TRLO1
17 February 2026 16:04:01	531	659.60	XLON	00377773267TRLO1
17 February 2026 16:04:01	266	659.60	XLON	00377773268TRLO1
17 February 2026 16:05:42	540	660.80	XLON	00377773354TRLO1
17 February 2026 16:06:53	733	661.20	XLON	00377773429TRLO1
17 February 2026 16:06:53	64	661.20	XLON	00377773430TRLO1
17 February 2026 16:09:20	766	663.40	XLON	00377773638TRLO1
17 February 2026 16:09:23	329	663.00	XLON	00377773643TRLO1
17 February 2026 16:09:23	177	663.00	XLON	00377773644TRLO1
17 February 2026 16:09:23	252	663.00	XLON	00377773645TRLO1
17 February 2026 16:10:00	519	663.20	XLON	00377773723TRLO1
17 February 2026 16:10:00	260	663.20	XLON	00377773724TRLO1
17 February 2026 16:10:09	272	663.40	XLON	00377773736TRLO1
17 February 2026 16:11:25	818	663.60	XLON	00377773872TRLO1
17 February 2026 16:12:03	256	663.80	XLON	00377773925TRLO1
17 February 2026 16:14:17	517	664.60	XLON	00377774102TRLO1
17 February 2026 16:14:27	263	664.20	XLON	00377774134TRLO1
17 February 2026 16:15:07	274	664.00	XLON	00377774203TRLO1
17 February 2026 16:15:07	273	664.00	XLON	00377774204TRLO1
17 February 2026 16:16:15	253	663.60	XLON	00377774308TRLO1
17 February 2026 16:17:28	256	663.80	XLON	00377774485TRLO1
17 February 2026 16:17:28	255	663.80	XLON	00377774486TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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