

20th 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:	19 th February 2026
Aggregate number of ordinary shares purchased:	134,003
Lowest price per share (pence):	661.00
Highest price per share (pence):	681.80
Weighted average price per day (pence):	666.1867

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 58,325,162 ordinary shares in treasury and has 1,253,150,159 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	666.1867	134,003	661.00	681.80

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
19 February 2026 08:00:05	254	681.80	XLON	00378025750TRLO1
19 February 2026 08:01:19	253	672.40	XLON	00378026432TRLO1
19 February 2026 08:02:11	252	674.00	XLON	00378026653TRLO1
19 February 2026 08:03:15	257	671.80	XLON	00378026975TRLO1
19 February 2026 08:03:56	252	669.80	XLON	00378027098TRLO1
19 February 2026 08:04:11	254	669.60	XLON	00378027138TRLO1
19 February 2026 08:07:49	252	670.40	XLON	00378028375TRLO1
19 February 2026 08:10:06	254	674.40	XLON	00378028981TRLO1
19 February 2026 08:10:52	258	673.40	XLON	00378029273TRLO1
19 February 2026 08:10:52	78	672.40	XLON	00378029276TRLO1
19 February 2026 08:10:52	181	672.40	XLON	00378029277TRLO1
19 February 2026	270		XLON	00378029264TRLO1

08:11:17	270	673.40	XLON	00378029364TRLO1
19 February 2026 08:12:45	272	670.60	XLON	00378029648TRLO1
19 February 2026 08:14:25	259	671.60	XLON	00378030023TRLO1
19 February 2026 08:17:33	516	672.60	XLON	00378031135TRLO1
19 February 2026 08:17:33	258	672.40	XLON	00378031136TRLO1
19 February 2026 08:18:12	277	672.20	XLON	00378031262TRLO1
19 February 2026 08:18:12	276	672.20	XLON	00378031263TRLO1
19 February 2026 08:18:12	45	672.20	XLON	00378031264TRLO1
19 February 2026 08:18:46	538	672.20	XLON	00378031440TRLO1
19 February 2026 08:20:15	272	673.00	XLON	00378031996TRLO1
19 February 2026 08:20:41	257	673.60	XLON	00378032245TRLO1
19 February 2026 08:22:21	263	672.00	XLON	00378032545TRLO1
19 February 2026 08:23:17	252	670.20	XLON	00378032818TRLO1
19 February 2026 08:23:17	52	670.40	XLON	00378032819TRLO1
19 February 2026 08:23:17	200	670.40	XLON	00378032820TRLO1
19 February 2026 08:23:18	274	670.00	XLON	00378032823TRLO1
19 February 2026 08:23:18	273	670.00	XLON	00378032824TRLO1
19 February 2026 08:23:52	252	670.40	XLON	00378032981TRLO1
19 February 2026 08:24:04	253	669.20	XLON	00378033030TRLO1
19 February 2026 08:24:04	253	669.40	XLON	00378033031TRLO1
19 February 2026 08:32:26	254	669.20	XLON	00378035389TRLO1
19 February 2026 08:35:18	254	669.00	XLON	00378036362TRLO1
19 February 2026 08:35:18	273	669.00	XLON	00378036363TRLO1
19 February 2026 08:38:55	254	671.00	XLON	00378037225TRLO1
19 February 2026 08:40:30	252	671.20	XLON	00378037571TRLO1
19 February 2026 08:41:40	253	671.20	XLON	00378037860TRLO1
19 February 2026 08:43:02	508	671.20	XLON	00378038143TRLO1
19 February 2026 08:43:15	530	671.20	XLON	00378038175TRLO1
19 February 2026 08:47:07	254	670.60	XLON	00378038964TRLO1
19 February 2026 08:49:21	272	670.20	XLON	00378039521TRLO1
19 February 2026 08:49:22	273	670.00	XLON	00378039524TRLO1
19 February 2026 08:49:25	258	669.60	XLON	00378039544TRLO1
19 February 2026 08:51:43	260	669.60	XLON	00378040257TRLO1
19 February 2026 08:53:20	259	669.20	XLON	00378040711TRLO1

19 February 2026 08:57:49	164	670.40	XLON	00378042012TRLO1
19 February 2026 08:57:49	92	670.40	XLON	00378042013TRLO1
19 February 2026 09:00:07	267	669.80	XLON	00378042560TRLO1
19 February 2026 09:00:23	26	669.80	XLON	00378042612TRLO1
19 February 2026 09:02:06	41	669.40	XLON	00378043094TRLO1
19 February 2026 09:02:06	227	669.40	XLON	00378043095TRLO1
19 February 2026 09:05:14	258	668.60	XLON	00378043814TRLO1
19 February 2026 09:05:15	267	668.40	XLON	00378043819TRLO1
19 February 2026 09:05:40	270	668.00	XLON	00378043887TRLO1
19 February 2026 09:07:26	258	667.60	XLON	00378044333TRLO1
19 February 2026 09:07:55	273	667.00	XLON	00378044485TRLO1
19 February 2026 09:07:55	274	667.00	XLON	00378044486TRLO1
19 February 2026 09:07:55	273	667.00	XLON	00378044487TRLO1
19 February 2026 09:07:55	260	666.60	XLON	00378044488TRLO1
19 February 2026 09:08:56	253	666.20	XLON	00378044708TRLO1
19 February 2026 09:15:05	262	666.00	XLON	00378046428TRLO1
19 February 2026 09:16:24	261	665.80	XLON	00378046991TRLO1
19 February 2026 09:17:22	275	665.80	XLON	00378047310TRLO1
19 February 2026 09:17:22	253	665.60	XLON	00378047311TRLO1
19 February 2026 09:18:13	254	665.20	XLON	00378047747TRLO1
19 February 2026 09:18:13	253	665.20	XLON	00378047748TRLO1
19 February 2026 09:18:13	537	664.80	XLON	00378047749TRLO1
19 February 2026 09:19:36	270	664.80	XLON	00378048243TRLO1
19 February 2026 09:24:02	252	666.20	XLON	00378049583TRLO1
19 February 2026 09:25:37	275	665.80	XLON	00378050226TRLO1
19 February 2026 09:26:20	267	665.60	XLON	00378050440TRLO1
19 February 2026 09:30:10	265	665.60	XLON	00378051652TRLO1
19 February 2026 09:35:10	255	665.80	XLON	00378053426TRLO1
19 February 2026 09:36:14	259	665.00	XLON	00378053704TRLO1
19 February 2026 09:38:32	253	665.20	XLON	00378054327TRLO1
19 February 2026 09:41:16	263	665.20	XLON	00378055244TRLO1
19 February 2026 09:41:51	252	665.00	XLON	00378055429TRLO1
19 February 2026 09:41:51	272	664.60	XLON	00378055430TRLO1
19 February 2026	273		XLON	00378055431TRLO1

09:41:51		664.40		
19 February 2026 09:41:52	10	663.60	XLON	00378055433TRLO1
19 February 2026 09:41:52	2	663.60	XLON	00378055434TRLO1
19 February 2026 09:42:06	272	664.60	XLON	00378055514TRLO1
19 February 2026 09:45:04	252	663.00	XLON	00378056638TRLO1
19 February 2026 09:47:06	256	662.40	XLON	00378057556TRLO1
19 February 2026 09:47:09	269	662.00	XLON	00378057567TRLO1
19 February 2026 09:50:57	271	661.80	XLON	00378059730TRLO1
19 February 2026 09:51:56	256	661.40	XLON	00378060264TRLO1
19 February 2026 09:56:50	256	662.80	XLON	00378063360TRLO1
19 February 2026 09:57:11	273	662.80	XLON	00378063618TRLO1
19 February 2026 10:00:20	264	662.40	XLON	00378064485TRLO1
19 February 2026 10:02:28	263	662.60	XLON	00378064556TRLO1
19 February 2026 10:03:14	265	662.60	XLON	00378064565TRLO1
19 February 2026 10:03:18	47	662.20	XLON	00378064570TRLO1
19 February 2026 10:03:18	207	662.20	XLON	00378064571TRLO1
19 February 2026 10:04:46	257	662.00	XLON	00378064593TRLO1
19 February 2026 10:05:13	269	661.40	XLON	00378064614TRLO1
19 February 2026 10:05:25	264	661.20	XLON	00378064622TRLO1
19 February 2026 10:06:31	262	661.00	XLON	00378064651TRLO1
19 February 2026 10:10:33	269	663.00	XLON	00378064788TRLO1
19 February 2026 10:13:10	268	663.60	XLON	00378064864TRLO1
19 February 2026 10:14:51	254	663.20	XLON	00378064909TRLO1
19 February 2026 10:18:28	264	664.60	XLON	00378064996TRLO1
19 February 2026 10:19:10	261	664.60	XLON	00378065013TRLO1
19 February 2026 10:20:15	270	664.40	XLON	00378065024TRLO1
19 February 2026 10:20:15	260	664.20	XLON	00378065025TRLO1
19 February 2026 10:21:56	261	663.80	XLON	00378065051TRLO1
19 February 2026 10:23:50	265	663.60	XLON	00378065111TRLO1
19 February 2026 10:25:19	259	663.20	XLON	00378065126TRLO1
19 February 2026 10:25:21	274	663.00	XLON	00378065127TRLO1
19 February 2026 10:25:22	274	662.80	XLON	00378065128TRLO1
19 February 2026 10:25:38	266	662.80	XLON	00378065130TRLO1
19 February 2026 10:26:19	254	662.40	XLON	00378065149TRLO1

19 February 2026 10:29:00	255	662.20	XLON	00378065192TRLO1
19 February 2026 10:30:55	255	662.20	XLON	00378065363TRLO1
19 February 2026 10:33:42	256	663.00	XLON	00378065517TRLO1
19 February 2026 10:35:14	254	663.40	XLON	00378065549TRLO1
19 February 2026 10:35:17	101	663.20	XLON	00378065551TRLO1
19 February 2026 10:35:17	151	663.20	XLON	00378065552TRLO1
19 February 2026 10:35:31	269	663.00	XLON	00378065554TRLO1
19 February 2026 10:37:13	260	662.80	XLON	00378065588TRLO1
19 February 2026 10:37:14	268	662.60	XLON	00378065590TRLO1
19 February 2026 10:39:56	254	663.40	XLON	00378065676TRLO1
19 February 2026 10:41:37	259	663.40	XLON	00378065753TRLO1
19 February 2026 10:43:28	269	663.00	XLON	00378065801TRLO1
19 February 2026 10:44:00	270	662.80	XLON	00378065817TRLO1
19 February 2026 10:45:25	252	662.40	XLON	00378065853TRLO1
19 February 2026 10:46:33	271	663.00	XLON	00378065872TRLO1
19 February 2026 10:47:46	263	663.20	XLON	00378065892TRLO1
19 February 2026 10:49:03	266	663.20	XLON	00378066061TRLO1
19 February 2026 10:49:18	260	662.80	XLON	00378066219TRLO1
19 February 2026 10:50:15	260	662.80	XLON	00378066237TRLO1
19 February 2026 10:50:40	263	662.60	XLON	00378066250TRLO1
19 February 2026 10:55:04	276	663.80	XLON	00378066331TRLO1
19 February 2026 10:57:04	275	664.00	XLON	00378066367TRLO1
19 February 2026 10:57:44	265	663.80	XLON	00378066392TRLO1
19 February 2026 10:58:42	515	663.60	XLON	00378066408TRLO1
19 February 2026 10:59:36	270	663.00	XLON	00378066430TRLO1
19 February 2026 11:01:42	257	662.80	XLON	00378066495TRLO1
19 February 2026 11:01:50	537	662.80	XLON	00378066498TRLO1
19 February 2026 11:03:37	253	662.20	XLON	00378066568TRLO1
19 February 2026 11:10:33	528	663.40	XLON	00378066716TRLO1
19 February 2026 11:10:40	543	663.20	XLON	00378066721TRLO1
19 February 2026 11:10:42	262	663.20	XLON	00378066724TRLO1
19 February 2026 11:25:30	521	664.20	XLON	00378067119TRLO1
19 February 2026 11:27:32	520	664.40	XLON	00378067168TRLO1
19 February 2026 11:27:44	515	664.00	XLON	00378067181TRLO1

11:27:41		664.00		
19 February 2026 11:29:19	552	663.60	XLON	00378067215TRLO1
19 February 2026 11:30:46	510	662.80	XLON	00378067247TRLO1
19 February 2026 11:36:44	260	662.60	XLON	00378067434TRLO1
19 February 2026 11:42:25	254	662.60	XLON	00378067551TRLO1
19 February 2026 11:42:53	252	662.60	XLON	00378067557TRLO1
19 February 2026 11:46:19	523	662.80	XLON	00378067638TRLO1
19 February 2026 11:48:29	256	662.80	XLON	00378067696TRLO1
19 February 2026 11:49:11	272	662.60	XLON	00378067716TRLO1
19 February 2026 11:49:39	265	662.40	XLON	00378067730TRLO1
19 February 2026 11:50:50	262	662.20	XLON	00378067766TRLO1
19 February 2026 11:54:17	256	662.20	XLON	00378067866TRLO1
19 February 2026 11:54:40	263	662.00	XLON	00378067871TRLO1
19 February 2026 11:55:36	257	661.80	XLON	00378067886TRLO1
19 February 2026 11:55:36	257	661.80	XLON	00378067887TRLO1
19 February 2026 11:57:38	264	661.60	XLON	00378067931TRLO1
19 February 2026 11:57:38	263	661.60	XLON	00378067932TRLO1
19 February 2026 12:00:30	518	661.00	XLON	00378068005TRLO1
19 February 2026 12:08:37	259	661.80	XLON	00378068256TRLO1
19 February 2026 12:14:07	258	661.60	XLON	00378068406TRLO1
19 February 2026 12:14:09	255	662.80	XLON	00378068408TRLO1
19 February 2026 12:15:49	270	662.40	XLON	00378068453TRLO1
19 February 2026 12:16:07	260	662.20	XLON	00378068458TRLO1
19 February 2026 12:21:00	264	662.80	XLON	00378068592TRLO1
19 February 2026 12:23:48	267	663.00	XLON	00378068715TRLO1
19 February 2026 12:25:26	39	664.00	XLON	00378068785TRLO1
19 February 2026 12:25:26	77	664.00	XLON	00378068786TRLO1
19 February 2026 12:30:58	270	664.20	XLON	00378069015TRLO1
19 February 2026 12:35:06	256	664.20	XLON	00378069085TRLO1
19 February 2026 12:35:06	256	664.20	XLON	00378069086TRLO1
19 February 2026 12:38:11	533	664.00	XLON	00378069188TRLO1
19 February 2026 12:38:32	195	664.00	XLON	00378069197TRLO1
19 February 2026 12:38:32	16	664.00	XLON	00378069198TRLO1
19 February 2026 12:39:13	232	664.40	XLON	00378069210TRLO1

19 February 2026 12:39:50	537	664.20	XLON	00378069224TRLO1
19 February 2026 12:40:30	537	664.40	XLON	00378069234TRLO1
19 February 2026 12:41:48	265	664.20	XLON	00378069256TRLO1
19 February 2026 12:41:50	260	664.20	XLON	00378069257TRLO1
19 February 2026 12:42:01	266	664.00	XLON	00378069259TRLO1
19 February 2026 12:48:55	785	665.60	XLON	00378069413TRLO1
19 February 2026 12:48:56	789	665.40	XLON	00378069414TRLO1
19 February 2026 12:50:25	538	666.00	XLON	00378069495TRLO1
19 February 2026 12:51:25	549	665.80	XLON	00378069522TRLO1
19 February 2026 12:51:29	517	665.80	XLON	00378069523TRLO1
19 February 2026 12:52:24	256	665.40	XLON	00378069548TRLO1
19 February 2026 12:52:37	271	665.00	XLON	00378069553TRLO1
19 February 2026 12:52:37	271	665.00	XLON	00378069554TRLO1
19 February 2026 12:53:20	257	664.80	XLON	00378069569TRLO1
19 February 2026 13:01:43	758	664.80	XLON	00378069817TRLO1
19 February 2026 13:03:07	765	665.00	XLON	00378069851TRLO1
19 February 2026 13:06:33	524	666.20	XLON	00378069926TRLO1
19 February 2026 13:06:33	551	665.60	XLON	00378069927TRLO1
19 February 2026 13:06:56	552	665.20	XLON	00378069936TRLO1
19 February 2026 13:07:56	260	664.60	XLON	00378069960TRLO1
19 February 2026 13:07:56	260	664.60	XLON	00378069961TRLO1
19 February 2026 13:09:30	521	664.00	XLON	00378070009TRLO1
19 February 2026 13:11:43	260	663.80	XLON	00378070059TRLO1
19 February 2026 13:11:43	215	663.80	XLON	00378070060TRLO1
19 February 2026 13:11:43	45	663.80	XLON	00378070061TRLO1
19 February 2026 13:13:03	518	664.20	XLON	00378070102TRLO1
19 February 2026 13:13:34	505	664.40	XLON	00378070112TRLO1
19 February 2026 13:14:42	257	664.40	XLON	00378070137TRLO1
19 February 2026 13:15:59	273	664.80	XLON	00378070165TRLO1
19 February 2026 13:15:59	270	664.60	XLON	00378070166TRLO1
19 February 2026 13:16:30	265	664.60	XLON	00378070183TRLO1
19 February 2026 13:17:00	262	664.40	XLON	00378070202TRLO1
19 February 2026 13:22:38	532	664.20	XLON	00378070372TRLO1
19 February 2026 13:22:38	266	664.20	XLON	00378070373TRLO1

13:22:00		004.20		
19 February 2026 13:27:21	761	663.80	XLON	00378070530TRLO1
19 February 2026 13:27:21	792	663.60	XLON	00378070531TRLO1
19 February 2026 13:28:43	537	663.40	XLON	00378070568TRLO1
19 February 2026 13:31:14	271	663.20	XLON	00378070683TRLO1
19 February 2026 13:31:59	252	663.00	XLON	00378070750TRLO1
19 February 2026 13:37:13	544	664.20	XLON	00378070937TRLO1
19 February 2026 13:37:30	552	664.00	XLON	00378070944TRLO1
19 February 2026 13:41:18	256	663.80	XLON	00378071054TRLO1
19 February 2026 13:44:15	449	663.60	XLON	00378071144TRLO1
19 February 2026 13:46:20	1,553	663.80	XLON	00378071200TRLO1
19 February 2026 13:48:41	779	665.00	XLON	00378071303TRLO1
19 February 2026 13:53:47	776	665.00	XLON	00378071477TRLO1
19 February 2026 13:54:44	531	665.00	XLON	00378071504TRLO1
19 February 2026 13:54:49	510	664.80	XLON	00378071505TRLO1
19 February 2026 13:54:49	513	664.80	XLON	00378071506TRLO1
19 February 2026 13:58:19	254	665.00	XLON	00378071648TRLO1
19 February 2026 13:59:14	275	665.00	XLON	00378071681TRLO1
19 February 2026 14:02:09	254	665.60	XLON	00378071793TRLO1
19 February 2026 14:02:37	276	665.40	XLON	00378071803TRLO1
19 February 2026 14:02:37	275	665.40	XLON	00378071804TRLO1
19 February 2026 14:05:33	522	665.00	XLON	00378071962TRLO1
19 February 2026 14:09:09	365	665.40	XLON	00378072195TRLO1
19 February 2026 14:09:09	181	665.40	XLON	00378072196TRLO1
19 February 2026 14:09:09	273	665.40	XLON	00378072197TRLO1
19 February 2026 14:09:34	265	664.80	XLON	00378072232TRLO1
19 February 2026 14:09:34	532	664.80	XLON	00378072233TRLO1
19 February 2026 14:12:09	276	664.80	XLON	00378072421TRLO1
19 February 2026 14:12:09	273	664.60	XLON	00378072422TRLO1
19 February 2026 14:14:14	254	664.80	XLON	00378072537TRLO1
19 February 2026 14:16:48	276	665.20	XLON	00378072798TRLO1
19 February 2026 14:17:42	255	665.00	XLON	00378072838TRLO1
19 February 2026 14:17:42	224	665.00	XLON	00378072839TRLO1
19 February 2026 14:17:42	30	665.00	XLON	00378072840TRLO1

19 February 2026 14:18:39	515	665.00	XLON	00378072886TRLO1
19 February 2026 14:20:52	269	664.80	XLON	00378073000TRLO1
19 February 2026 14:22:26	507	665.60	XLON	00378073117TRLO1
19 February 2026 14:23:18	507	665.40	XLON	00378073162TRLO1
19 February 2026 14:23:18	254	665.40	XLON	00378073163TRLO1
19 February 2026 14:23:33	532	665.20	XLON	00378073180TRLO1
19 February 2026 14:25:15	507	664.60	XLON	00378073272TRLO1
19 February 2026 14:27:07	256	664.20	XLON	00378073455TRLO1
19 February 2026 14:29:55	253	664.80	XLON	00378073703TRLO1
19 February 2026 14:30:48	519	665.60	XLON	00378073928TRLO1
19 February 2026 14:31:02	532	665.40	XLON	00378073953TRLO1
19 February 2026 14:31:16	519	665.00	XLON	00378073994TRLO1
19 February 2026 14:32:21	528	667.20	XLON	00378074072TRLO1
19 February 2026 14:33:32	269	667.80	XLON	00378074234TRLO1
19 February 2026 14:33:57	260	668.40	XLON	00378074258TRLO1
19 February 2026 14:34:03	277	667.60	XLON	00378074273TRLO1
19 February 2026 14:34:46	509	667.40	XLON	00378074360TRLO1
19 February 2026 14:34:58	92	667.20	XLON	00378074385TRLO1
19 February 2026 14:34:58	169	667.20	XLON	00378074386TRLO1
19 February 2026 14:36:03	516	668.00	XLON	00378074477TRLO1
19 February 2026 14:36:04	543	667.80	XLON	00378074481TRLO1
19 February 2026 14:36:33	539	667.40	XLON	00378074547TRLO1
19 February 2026 14:36:59	264	667.20	XLON	00378074562TRLO1
19 February 2026 14:37:00	259	666.80	XLON	00378074564TRLO1
19 February 2026 14:37:00	259	666.40	XLON	00378074565TRLO1
19 February 2026 14:37:45	260	664.80	XLON	00378074705TRLO1
19 February 2026 14:38:38	267	665.60	XLON	00378074770TRLO1
19 February 2026 14:41:03	274	664.40	XLON	00378074940TRLO1
19 February 2026 14:41:40	274	664.80	XLON	00378075017TRLO1
19 February 2026 14:41:53	253	664.00	XLON	00378075035TRLO1
19 February 2026 14:42:10	267	663.20	XLON	00378075049TRLO1
19 February 2026 14:42:29	260	664.60	XLON	00378075085TRLO1
19 February 2026 14:42:31	276	664.20	XLON	00378075087TRLO1
19 February 2026 14:43:32	256	665.80	XLON	00378075127TRLO1

19 February 2026 14:43:42	253	665.60	XLON	00378075132TRLO1
19 February 2026 14:44:27	272	665.40	XLON	00378075174TRLO1
19 February 2026 14:44:32	270	665.20	XLON	00378075183TRLO1
19 February 2026 14:44:47	260	664.80	XLON	00378075193TRLO1
19 February 2026 14:48:10	507	665.20	XLON	00378075383TRLO1
19 February 2026 14:49:01	508	664.80	XLON	00378075441TRLO1
19 February 2026 14:50:31	540	665.40	XLON	00378075515TRLO1
19 February 2026 14:52:55	541	665.60	XLON	00378075724TRLO1
19 February 2026 15:03:00	269	667.20	XLON	00378076427TRLO1
19 February 2026 15:03:00	268	667.20	XLON	00378076428TRLO1
19 February 2026 15:03:45	547	669.00	XLON	00378076488TRLO1
19 February 2026 15:04:26	506	669.00	XLON	00378076557TRLO1
19 February 2026 15:04:42	525	668.20	XLON	00378076584TRLO1
19 February 2026 15:05:05	529	667.40	XLON	00378076605TRLO1
19 February 2026 15:05:38	253	666.80	XLON	00378076627TRLO1
19 February 2026 15:06:52	276	666.20	XLON	00378076697TRLO1
19 February 2026 15:07:12	256	666.00	XLON	00378076708TRLO1
19 February 2026 15:08:03	266	667.40	XLON	00378076735TRLO1
19 February 2026 15:08:51	532	667.20	XLON	00378076764TRLO1
19 February 2026 15:12:13	534	667.80	XLON	00378076991TRLO1
19 February 2026 15:12:24	540	667.40	XLON	00378077002TRLO1
19 February 2026 15:12:30	265	667.20	XLON	00378077009TRLO1
19 February 2026 15:14:50	541	667.20	XLON	00378077133TRLO1
19 February 2026 15:15:32	533	667.20	XLON	00378077169TRLO1
19 February 2026 15:15:44	533	666.60	XLON	00378077181TRLO1
19 February 2026 15:18:07	270	665.60	XLON	00378077287TRLO1
19 February 2026 15:19:14	255	666.20	XLON	00378077357TRLO1
19 February 2026 15:23:27	519	668.00	XLON	00378077636TRLO1
19 February 2026 15:23:54	267	667.80	XLON	00378077655TRLO1
19 February 2026 15:25:24	552	668.60	XLON	00378077765TRLO1
19 February 2026 15:27:36	533	668.60	XLON	00378077846TRLO1
19 February 2026 15:27:58	538	668.40	XLON	00378077869TRLO1
19 February 2026 15:28:05	268	668.20	XLON	00378077882TRLO1
19 February 2026				

19 February 2026 15:29:52	260	669.00	XLON	00378077970TRLO1
19 February 2026 15:30:10	549	668.80	XLON	00378077980TRLO1
19 February 2026 15:30:28	538	668.20	XLON	00378077991TRLO1
19 February 2026 15:31:18	552	668.80	XLON	00378078024TRLO1
19 February 2026 15:32:18	524	669.00	XLON	00378078078TRLO1
19 February 2026 15:32:33	544	668.80	XLON	00378078100TRLO1
19 February 2026 15:33:30	511	668.80	XLON	00378078265TRLO1
19 February 2026 15:34:09	505	669.00	XLON	00378078299TRLO1
19 February 2026 15:36:28	725	669.20	XLON	00378078452TRLO1
19 February 2026 15:36:28	52	669.20	XLON	00378078453TRLO1
19 February 2026 15:36:28	792	669.00	XLON	00378078454TRLO1
19 February 2026 15:37:20	509	668.80	XLON	00378078507TRLO1
19 February 2026 15:39:07	519	669.20	XLON	00378078594TRLO1
19 February 2026 15:41:04	528	669.00	XLON	00378078806TRLO1
19 February 2026 15:41:11	516	668.80	XLON	00378078813TRLO1
19 February 2026 15:42:36	506	669.00	XLON	00378078864TRLO1
19 February 2026 15:43:47	504	668.80	XLON	00378078961TRLO1
19 February 2026 15:47:38	276	668.60	XLON	00378079409TRLO1
19 February 2026 15:48:08	253	668.40	XLON	00378079436TRLO1
19 February 2026 15:48:08	252	668.40	XLON	00378079437TRLO1
19 February 2026 15:49:13	534	668.20	XLON	00378079524TRLO1
19 February 2026 15:49:13	266	668.20	XLON	00378079525TRLO1
19 February 2026 15:50:30	535	668.20	XLON	00378079643TRLO1
19 February 2026 15:50:56	528	668.00	XLON	00378079684TRLO1
19 February 2026 15:51:47	533	667.80	XLON	00378079729TRLO1
19 February 2026 15:52:00	261	667.80	XLON	00378079745TRLO1
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19 February 2026 15:52:13	534	668.00	XLON	00378079762TRLO1
19 February 2026 15:53:17	508	669.00	XLON	00378079824TRLO1
19 February 2026 15:55:28	542	669.00	XLON	00378080013TRLO1
19 February 2026 15:56:16	503	669.00	XLON	00378080091TRLO1
19 February 2026 15:57:11	503	669.00	XLON	00378080137TRLO1
19 February 2026 15:57:22	534	668.80	XLON	00378080143TRLO1
19 February 2026 15:57:32	543	668.60	XLON	00378080153TRLO1

19 February 2026 15:58:52	506	668.80	XLON	00378080244TRLO1
19 February 2026 15:59:20	541	668.60	XLON	00378080285TRLO1
19 February 2026 16:00:11	517	668.60	XLON	00378080380TRLO1
19 February 2026 16:01:57	505	668.00	XLON	00378080506TRLO1
19 February 2026 16:01:57	252	668.00	XLON	00378080507TRLO1
19 February 2026 16:02:16	528	667.60	XLON	00378080554TRLO1
19 February 2026 16:03:50	544	666.80	XLON	00378080702TRLO1
19 February 2026 16:04:30	513	667.60	XLON	00378080772TRLO1
19 February 2026 16:05:01	768	667.20	XLON	00378080804TRLO1
19 February 2026 16:05:16	530	667.00	XLON	00378080815TRLO1
19 February 2026 16:05:44	551	666.80	XLON	00378080837TRLO1
19 February 2026 16:06:08	525	666.80	XLON	00378080913TRLO1
19 February 2026 16:06:25	257	666.40	XLON	00378080948TRLO1
19 February 2026 16:06:25	257	666.40	XLON	00378080949TRLO1
19 February 2026 16:07:39	508	666.60	XLON	00378081092TRLO1
19 February 2026 16:08:23	537	666.80	XLON	00378081147TRLO1
19 February 2026 16:08:23	268	666.80	XLON	00378081148TRLO1
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19 February 2026 16:10:05	538	667.80	XLON	00378081283TRLO1
19 February 2026 16:11:09	490	667.20	XLON	00378081346TRLO1
19 February 2026 16:11:09	21	667.20	XLON	00378081347TRLO1
19 February 2026 16:11:18	1,095	667.20	XLON	00378081360TRLO1
19 February 2026 16:11:57	543	667.20	XLON	00378081390TRLO1
19 February 2026 16:12:42	816	667.60	XLON	00378081434TRLO1
19 February 2026 16:14:18	124	667.60	XLON	00378081553TRLO1
19 February 2026 16:14:18	254	667.60	XLON	00378081554TRLO1
19 February 2026 16:14:58	534	667.80	XLON	00378081574TRLO1
19 February 2026 16:15:35	769	667.20	XLON	00378081628TRLO1
19 February 2026 16:16:05	254	667.00	XLON	00378081680TRLO1
19 February 2026 16:16:45	273	667.00	XLON	00378081744TRLO1
19 February 2026 16:17:10	257	666.80	XLON	00378081797TRLO1
19 February 2026 16:18:11	254	667.00	XLON	00378081892TRLO1
19 February 2026				

16:19:08	511	667.60	XLON	00378081976TRLO1
19 February 2026 16:19:08	175	667.40	XLON	00378081977TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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