

RNS Number : 0733U  
Trainline PLC  
24 February 2026

## TRAINLINE PLC

### TRANSACTIONS IN OWN SECURITIES

Trainline plc ("Trainline") announces today that it has purchased the following number of its ordinary shares of 1 pence each on the London Stock Exchange and on Multilateral Trading Facilities from Deutsche Bank AG, London Branch (trading for these purposes as Deutsche Numis) ("Deutsche Numis"). Such purchase was affected pursuant to the share purchase programme announced by Trainline on 11 September 2025 and in accordance with the authority granted by shareholders at the 29 January 2026 General Meeting of Trainline.

#### Ordinary Shares

Date of purchase:	23 February 2026
Number of ordinary shares purchased:	450,000
Highest price paid per share:	206.80p
Lowest price paid per share:	203.20p
Volume weighted average price paid per share:	204.66p

The purchased shares will be cancelled.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 387,879,674. Trainline does not hold any ordinary shares in Treasury. The figure of 387,879,674 may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual trades made by Deutsche Numis acting as riskless principal for Trainline as part of the share buyback programme is set out in the Schedule to this announcement available through the link below:

[http://www.ms-pdf.londonstockexchange.com/ms/0733U\\_1-2026-2-23.pdf](http://www.ms-pdf.londonstockexchange.com/ms/0733U_1-2026-2-23.pdf)

**This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.**

#### Enquiries

For investor enquiries, Andrew Gillian [investors@trainline.com](mailto:investors@trainline.com)

For media enquiries, Hollie Conway [press@trainline.com](mailto:press@trainline.com)

#### Brunswick Group

Simone Selzer [trainline@brunswickgroup.com](mailto:trainline@brunswickgroup.com) / +44 207 404 5959

#### About Trainline

Trainline ([www.trainline.com](http://www.trainline.com)) is the leading independent rail and coach travel platform selling rail and coach tickets to millions of travellers worldwide, enabling them to seamlessly search, book and manage their journeys all in one place via its highly rated website and mobile app. Trainline is a one - stop shop for rail and coach travel bringing together millions of routes, fares and journey times from rail and coach carriers across Europe.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPPUAPPUPQGMW