

24<sup>th</sup> 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:	23 <sup>rd</sup> February 2026
Aggregate number of ordinary shares purchased:	134,587
Lowest price per share (pence):	662.40
Highest price per share (pence):	674.80
Weighted average price per day (pence):	670.0898

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 58,596,306 ordinary shares in treasury and has 1,252,879,015 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	670.0898	134,587	662.40	674.80

**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
23 February 2026 08:00:33	253	667.00	XLON	00378344209TRLO1
23 February 2026 08:02:44	261	662.60	XLON	00378346054TRLO1
23 February 2026 08:08:33	505	667.40	XLON	00378350035TRLO1
23 February 2026 08:08:37	499	666.80	XLON	00378350069TRLO1
23 February 2026 08:09:00	520	666.40	XLON	00378350284TRLO1
23 February 2026 08:09:08	255	665.40	XLON	00378350368TRLO1
23 February 2026 08:09:57	252	663.60	XLON	00378350921TRLO1
23 February 2026 08:10:28	243	662.80	XLON	00378351291TRLO1
23 February 2026 08:10:35	253	662.40	XLON	00378351385TRLO1
23 February 2026 08:11:08	266	664.60	XLON	00378351774TRLO1
23 February 2026 08:15:28	254	667.60	XLON	00378354632TRLO1
23 February 2026				

08:16:00	243	667.00	XLON	003783549931TRLO1
23 February 2026 08:16:02	259	666.60	XLON	003783550111TRLO1
23 February 2026 08:16:30	247	666.60	XLON	003783553151TRLO1
23 February 2026 08:16:33	243	666.20	XLON	003783553611TRLO1
23 February 2026 08:17:02	264	665.60	XLON	003783557781TRLO1
23 February 2026 08:17:50	261	665.20	XLON	003783563241TRLO1
23 February 2026 08:18:44	259	665.20	XLON	003783568961TRLO1
23 February 2026 08:19:35	245	664.80	XLON	003783574521TRLO1
23 February 2026 08:21:50	252	664.80	XLON	003783588801TRLO1
23 February 2026 08:21:50	256	664.60	XLON	003783588811TRLO1
23 February 2026 08:21:51	257	664.20	XLON	003783588921TRLO1
23 February 2026 08:22:41	254	663.60	XLON	003783594091TRLO1
23 February 2026 08:22:43	250	663.20	XLON	003783594331TRLO1
23 February 2026 08:25:00	142	663.20	XLON	003783608911TRLO1
23 February 2026 08:30:09	530	665.40	XLON	003783641101TRLO1
23 February 2026 08:30:09	509	664.60	XLON	003783641111TRLO1
23 February 2026 08:30:09	255	664.20	XLON	003783641121TRLO1
23 February 2026 08:34:45	256	665.60	XLON	003783674521TRLO1
23 February 2026 08:34:45	22	665.60	XLON	003783674531TRLO1
23 February 2026 08:34:45	233	665.60	XLON	003783674541TRLO1
23 February 2026 08:35:03	247	665.20	XLON	003783676971TRLO1
23 February 2026 08:37:11	258	665.00	XLON	003783691381TRLO1
23 February 2026 08:37:35	257	665.00	XLON	003783694401TRLO1
23 February 2026 08:42:45	245	665.20	XLON	003783727801TRLO1
23 February 2026 08:42:45	245	665.20	XLON	003783727811TRLO1
23 February 2026 08:43:04	505	665.20	XLON	003783729891TRLO1
23 February 2026 08:43:20	531	665.00	XLON	003783731791TRLO1
23 February 2026 08:43:23	266	664.60	XLON	003783732051TRLO1
23 February 2026 08:44:23	530	664.80	XLON	003783738311TRLO1
23 February 2026 08:46:51	495	664.80	XLON	003783754171TRLO1
23 February 2026 09:00:35	519	668.80	XLON	003783884861TRLO1
23 February 2026 09:01:11	531	668.40	XLON	003783891651TRLO1
23 February 2026 09:02:12	507	668.40	XLON	003783903641TRLO1
23 February 2026 09:03:30	529	668.40	XLON	003783918761TRLO1

23 February 2026 09:07:46	244	668.00	XLON	00378396755TRLO1
23 February 2026 09:08:25	251	668.00	XLON	00378397809TRLO1
23 February 2026 09:08:38	256	667.80	XLON	00378397993TRLO1
23 February 2026 09:08:58	252	667.60	XLON	00378398311TRLO1
23 February 2026 09:08:59	253	667.40	XLON	00378398330TRLO1
23 February 2026 09:13:40	258	667.20	XLON	00378403244TRLO1
23 February 2026 09:13:40	257	667.20	XLON	00378403245TRLO1
23 February 2026 09:13:40	248	667.40	XLON	00378403265TRLO1
23 February 2026 09:15:47	258	668.00	XLON	00378405355TRLO1
23 February 2026 09:15:47	258	668.00	XLON	00378405356TRLO1
23 February 2026 09:18:15	528	668.00	XLON	00378407840TRLO1
23 February 2026 09:22:35	265	668.20	XLON	00378413598TRLO1
23 February 2026 09:22:35	264	668.20	XLON	00378413599TRLO1
23 February 2026 09:26:26	266	668.00	XLON	00378418758TRLO1
23 February 2026 09:26:26	265	668.00	XLON	00378418759TRLO1
23 February 2026 09:26:33	493	668.00	XLON	00378418945TRLO1
23 February 2026 09:33:23	757	668.00	XLON	00378429093TRLO1
23 February 2026 09:33:33	734	668.00	XLON	00378429330TRLO1
23 February 2026 09:34:06	495	668.00	XLON	00378430179TRLO1
23 February 2026 09:34:52	521	667.80	XLON	00378431291TRLO1
23 February 2026 09:43:49	259	667.80	XLON	00378443459TRLO1
23 February 2026 09:45:48	243	667.80	XLON	00378445446TRLO1
23 February 2026 09:46:14	244	667.60	XLON	00378445890TRLO1
23 February 2026 09:58:00	519	667.60	XLON	00378462706TRLO1
23 February 2026 09:58:00	259	667.60	XLON	00378462707TRLO1
23 February 2026 09:58:18	504	667.40	XLON	00378462965TRLO1
23 February 2026 09:58:35	507	667.20	XLON	00378463261TRLO1
23 February 2026 09:59:52	508	667.20	XLON	00378463723TRLO1
23 February 2026 10:02:18	256	667.20	XLON	00378463876TRLO1
23 February 2026 10:02:21	257	667.00	XLON	00378463877TRLO1
23 February 2026 10:03:18	250	666.80	XLON	00378463907TRLO1
23 February 2026 10:03:18	250	666.80	XLON	00378463908TRLO1
23 February 2026 10:06:27	251	667.40	XLON	00378463999TRLO1
23 February 2026	266		XLON	00378464000TRLO1

10:06:59		667.20		
23 February 2026 10:09:27	257	667.00	XLON	00378464078TRLO1
23 February 2026 10:11:40	264	666.80	XLON	00378464149TRLO1
23 February 2026 10:12:10	244	666.80	XLON	00378464167TRLO1
23 February 2026 10:12:36	248	666.60	XLON	00378464184TRLO1
23 February 2026 10:17:35	515	667.60	XLON	00378464343TRLO1
23 February 2026 10:18:54	516	667.40	XLON	00378464377TRLO1
23 February 2026 10:19:04	500	667.40	XLON	00378464383TRLO1
23 February 2026 10:19:06	515	667.20	XLON	00378464384TRLO1
23 February 2026 10:19:24	245	666.80	XLON	00378464389TRLO1
23 February 2026 10:26:12	260	666.00	XLON	00378464767TRLO1
23 February 2026 10:26:13	263	666.00	XLON	00378464781TRLO1
23 February 2026 10:26:13	251	665.60	XLON	00378464786TRLO1
23 February 2026 10:26:20	99	664.80	XLON	00378464958TRLO1
23 February 2026 10:34:26	243	668.60	XLON	00378465298TRLO1
23 February 2026 10:35:09	266	668.80	XLON	00378465309TRLO1
23 February 2026 10:35:27	263	668.60	XLON	00378465317TRLO1
23 February 2026 10:35:29	264	668.20	XLON	00378465319TRLO1
23 February 2026 10:41:52	261	668.40	XLON	00378465847TRLO1
23 February 2026 10:41:52	261	668.40	XLON	00378465848TRLO1
23 February 2026 10:43:46	494	669.00	XLON	00378465893TRLO1
23 February 2026 10:44:00	515	668.80	XLON	00378465907TRLO1
23 February 2026 10:44:01	501	668.60	XLON	00378465909TRLO1
23 February 2026 10:49:24	249	668.40	XLON	00378466175TRLO1
23 February 2026 10:49:39	248	668.20	XLON	00378466183TRLO1
23 February 2026 10:57:11	336	668.80	XLON	00378466392TRLO1
23 February 2026 10:57:11	177	668.80	XLON	00378466393TRLO1
23 February 2026 10:57:12	505	668.60	XLON	00378466394TRLO1
23 February 2026 10:58:23	509	668.60	XLON	00378466433TRLO1
23 February 2026 11:00:01	515	669.00	XLON	00378466459TRLO1
23 February 2026 11:01:23	744	669.00	XLON	00378466508TRLO1
23 February 2026 11:08:16	784	669.80	XLON	00378466710TRLO1
23 February 2026 11:17:20	527	670.80	XLON	00378466976TRLO1
23 February 2026 11:17:21	497	670.60	XLON	00378466977TRLO1

23 February 2026 11:17:35	249	670.40	XLON	00378466981TRLO1
23 February 2026 11:22:01	144	670.20	XLON	00378467112TRLO1
23 February 2026 11:22:01	110	670.20	XLON	00378467113TRLO1
23 February 2026 11:29:57	528	670.80	XLON	00378467319TRLO1
23 February 2026 11:33:45	427	670.80	XLON	00378467405TRLO1
23 February 2026 11:33:45	98	670.80	XLON	00378467406TRLO1
23 February 2026 11:39:29	256	670.40	XLON	00378467549TRLO1
23 February 2026 11:42:30	763	671.80	XLON	00378467676TRLO1
23 February 2026 11:42:59	1,014	671.60	XLON	00378467686TRLO1
23 February 2026 11:43:15	1,009	671.40	XLON	00378467689TRLO1
23 February 2026 11:44:43	740	671.60	XLON	00378467707TRLO1
23 February 2026 11:44:45	506	671.40	XLON	00378467708TRLO1
23 February 2026 11:44:45	5	671.40	XLON	00378467709TRLO1
23 February 2026 11:47:15	257	671.20	XLON	00378467767TRLO1
23 February 2026 11:50:28	244	671.00	XLON	00378467852TRLO1
23 February 2026 11:55:40	250	671.40	XLON	00378467981TRLO1
23 February 2026 11:56:22	248	671.00	XLON	00378467988TRLO1
23 February 2026 11:56:33	267	671.00	XLON	00378467993TRLO1
23 February 2026 12:07:19	265	671.60	XLON	00378468276TRLO1
23 February 2026 12:11:40	506	671.60	XLON	00378468357TRLO1
23 February 2026 12:15:05	259	671.60	XLON	00378468457TRLO1
23 February 2026 12:16:21	246	671.40	XLON	00378468483TRLO1
23 February 2026 12:16:21	246	671.40	XLON	00378468484TRLO1
23 February 2026 12:20:55	252	671.20	XLON	00378468633TRLO1
23 February 2026 12:20:55	251	671.20	XLON	00378468634TRLO1
23 February 2026 12:21:48	486	671.00	XLON	00378468666TRLO1
23 February 2026 12:27:09	257	670.80	XLON	00378468863TRLO1
23 February 2026 12:27:29	256	670.60	XLON	00378468885TRLO1
23 February 2026 12:30:22	247	670.80	XLON	00378468991TRLO1
23 February 2026 12:32:24	257	670.80	XLON	00378469096TRLO1
23 February 2026 12:32:30	254	670.60	XLON	00378469097TRLO1
23 February 2026 12:39:37	519	671.20	XLON	00378469323TRLO1
23 February 2026 12:39:46	512	671.20	XLON	00378469334TRLO1
23 February 2026 12:40:00	525	671.00	XLON	00378469371TRLO1

12:40:28		671.00		
23 February 2026 12:43:18	740	672.60	XLON	00378469452TRLO1
23 February 2026 12:43:20	734	672.20	XLON	00378469453TRLO1
23 February 2026 12:43:21	526	672.00	XLON	00378469454TRLO1
23 February 2026 12:46:01	1,036	672.00	XLON	00378469511TRLO1
23 February 2026 12:46:41	756	672.00	XLON	00378469532TRLO1
23 February 2026 12:50:26	485	671.80	XLON	00378469627TRLO1
23 February 2026 12:55:44	245	671.20	XLON	00378469764TRLO1
23 February 2026 13:00:06	523	671.80	XLON	00378469879TRLO1
23 February 2026 13:03:00	248	672.00	XLON	00378469920TRLO1
23 February 2026 13:03:00	265	671.80	XLON	00378469921TRLO1
23 February 2026 13:03:01	26	671.60	XLON	00378469922TRLO1
23 February 2026 13:03:01	240	671.60	XLON	00378469923TRLO1
23 February 2026 13:05:34	253	671.80	XLON	00378469951TRLO1
23 February 2026 13:05:34	253	671.80	XLON	00378469952TRLO1
23 February 2026 13:06:35	514	671.60	XLON	00378469968TRLO1
23 February 2026 13:11:08	533	672.00	XLON	00378470042TRLO1
23 February 2026 13:18:12	506	672.20	XLON	00378470120TRLO1
23 February 2026 13:18:17	514	672.00	XLON	00378470122TRLO1
23 February 2026 13:22:21	246	672.60	XLON	00378470220TRLO1
23 February 2026 13:34:29	503	673.80	XLON	00378470509TRLO1
23 February 2026 13:34:29	251	673.80	XLON	00378470510TRLO1
23 February 2026 13:34:34	1,454	673.60	XLON	00378470512TRLO1
23 February 2026 13:34:34	242	673.60	XLON	00378470513TRLO1
23 February 2026 13:34:47	514	673.80	XLON	00378470521TRLO1
23 February 2026 13:35:16	253	673.80	XLON	00378470557TRLO1
23 February 2026 13:39:38	127	674.80	XLON	00378470709TRLO1
23 February 2026 13:39:58	299	674.80	XLON	00378470722TRLO1
23 February 2026 13:40:05	2,088	674.60	XLON	00378470726TRLO1
23 February 2026 13:43:59	1	674.60	XLON	00378470814TRLO1
23 February 2026 13:46:20	1,012	674.80	XLON	00378470869TRLO1
23 February 2026 13:46:20	1	674.80	XLON	00378470870TRLO1
23 February 2026 13:46:32	1,060	674.60	XLON	00378470873TRLO1
23 February 2026 13:48:18	727	674.80	XLON	00378470920TRLO1

23 February 2026 13:51:41	738	674.80	XLON	00378471004TRLO1
23 February 2026 13:52:10	496	674.60	XLON	00378471015TRLO1
23 February 2026 13:52:10	247	674.60	XLON	00378471016TRLO1
23 February 2026 13:52:11	788	674.60	XLON	00378471017TRLO1
23 February 2026 13:55:03	494	674.40	XLON	00378471068TRLO1
23 February 2026 13:55:07	486	674.20	XLON	00378471070TRLO1
23 February 2026 13:57:20	529	674.20	XLON	00378471128TRLO1
23 February 2026 13:57:21	510	674.00	XLON	00378471129TRLO1
23 February 2026 14:00:38	487	673.80	XLON	00378471207TRLO1
23 February 2026 14:05:10	739	673.80	XLON	00378471337TRLO1
23 February 2026 14:06:59	508	673.40	XLON	00378471458TRLO1
23 February 2026 14:08:49	787	673.20	XLON	00378471533TRLO1
23 February 2026 14:10:52	783	673.00	XLON	00378471615TRLO1
23 February 2026 14:15:26	499	673.80	XLON	00378471842TRLO1
23 February 2026 14:17:08	500	673.60	XLON	00378471909TRLO1
23 February 2026 14:17:08	250	673.60	XLON	00378471910TRLO1
23 February 2026 14:23:31	522	674.00	XLON	00378472206TRLO1
23 February 2026 14:24:03	531	673.60	XLON	00378472222TRLO1
23 February 2026 14:29:03	495	673.80	XLON	00378472353TRLO1
23 February 2026 14:29:29	525	673.60	XLON	00378472366TRLO1
23 February 2026 14:30:45	533	674.20	XLON	00378472842TRLO1
23 February 2026 14:30:46	517	674.00	XLON	00378472843TRLO1
23 February 2026 14:31:45	561	674.00	XLON	00378472991TRLO1
23 February 2026 14:32:01	493	673.80	XLON	00378473055TRLO1
23 February 2026 14:33:18	495	673.40	XLON	00378473275TRLO1
23 February 2026 14:34:02	334	673.60	XLON	00378473342TRLO1
23 February 2026 14:34:02	155	673.60	XLON	00378473343TRLO1
23 February 2026 14:37:31	730	673.80	XLON	00378473558TRLO1
23 February 2026 14:38:10	749	673.60	XLON	00378473611TRLO1
23 February 2026 14:38:35	523	673.80	XLON	00378473716TRLO1
23 February 2026 14:39:09	516	673.40	XLON	00378473755TRLO1
23 February 2026 14:39:59	739	673.60	XLON	00378473823TRLO1
23 February 2026 14:40:04	747	673.00	XLON	00378473869TRLO1
23 February 2026 14:41:27	158	673.60	XLON	00378474113TRLO1

14:41:37		073.00		
23 February 2026 14:41:37	569	673.60	XLON	00378474114TRLO1
23 February 2026 14:41:40	495	673.60	XLON	00378474118TRLO1
23 February 2026 14:46:01	739	672.60	XLON	00378474526TRLO1
23 February 2026 14:48:02	383	673.20	XLON	00378474805TRLO1
23 February 2026 14:48:02	111	673.20	XLON	00378474806TRLO1
23 February 2026 14:49:51	737	672.60	XLON	00378474960TRLO1
23 February 2026 14:49:52	762	672.40	XLON	00378474965TRLO1
23 February 2026 14:49:52	1	672.40	XLON	00378474966TRLO1
23 February 2026 14:49:52	520	672.40	XLON	00378474967TRLO1
23 February 2026 14:51:53	517	673.20	XLON	00378475286TRLO1
23 February 2026 14:58:28	788	672.60	XLON	00378476498TRLO1
23 February 2026 15:02:58	500	673.60	XLON	00378477230TRLO1
23 February 2026 15:02:58	249	673.60	XLON	00378477231TRLO1
23 February 2026 15:02:58	250	673.60	XLON	00378477232TRLO1
23 February 2026 15:03:10	1,043	673.40	XLON	00378477266TRLO1
23 February 2026 15:03:47	763	673.40	XLON	00378477311TRLO1
23 February 2026 15:04:37	733	672.80	XLON	00378477367TRLO1
23 February 2026 15:07:30	775	671.80	XLON	00378477809TRLO1
23 February 2026 15:07:42	757	671.60	XLON	00378477816TRLO1
23 February 2026 15:08:06	493	671.60	XLON	00378477842TRLO1
23 February 2026 15:15:44	752	671.20	XLON	00378478700TRLO1
23 February 2026 15:16:03	760	670.40	XLON	00378478713TRLO1
23 February 2026 15:20:14	788	670.80	XLON	00378479013TRLO1
23 February 2026 15:20:14	263	670.80	XLON	00378479014TRLO1
23 February 2026 15:21:49	740	671.00	XLON	00378479187TRLO1
23 February 2026 15:21:49	12	671.00	XLON	00378479188TRLO1
23 February 2026 15:24:49	758	670.80	XLON	00378479432TRLO1
23 February 2026 15:24:49	255	670.80	XLON	00378479433TRLO1
23 February 2026 15:25:00	774	670.60	XLON	00378479463TRLO1
23 February 2026 15:28:38	997	671.00	XLON	00378479777TRLO1
23 February 2026 15:29:34	749	671.20	XLON	00378479869TRLO1
23 February 2026 15:31:12	768	670.80	XLON	00378479990TRLO1
23 February 2026 15:33:54	729	670.60	XLON	00378480206TRLO1

23 February 2026 15:33:54	243	670.60	XLON	00378480207TRLO1
23 February 2026 15:35:22	842	670.40	XLON	00378480363TRLO1
23 February 2026 15:38:17	756	670.20	XLON	00378480507TRLO1
23 February 2026 15:41:14	738	670.00	XLON	00378480679TRLO1
23 February 2026 15:42:04	735	669.80	XLON	00378480729TRLO1
23 February 2026 15:46:08	736	670.00	XLON	00378481078TRLO1
23 February 2026 15:46:08	245	670.00	XLON	00378481079TRLO1
23 February 2026 15:46:16	78	669.60	XLON	00378481085TRLO1
23 February 2026 15:47:19	973	669.60	XLON	00378481143TRLO1
23 February 2026 15:48:18	1,058	669.40	XLON	00378481217TRLO1
23 February 2026 15:48:26	743	669.20	XLON	00378481222TRLO1
23 February 2026 15:51:03	969	668.80	XLON	00378481319TRLO1
23 February 2026 15:52:20	985	668.60	XLON	00378481422TRLO1
23 February 2026 15:54:46	244	668.80	XLON	00378481564TRLO1
23 February 2026 15:54:46	733	668.80	XLON	00378481565TRLO1
23 February 2026 15:54:46	244	668.80	XLON	00378481566TRLO1
23 February 2026 15:55:20	537	668.20	XLON	00378481666TRLO1
23 February 2026 15:55:20	468	668.20	XLON	00378481667TRLO1
23 February 2026 15:55:20	251	668.20	XLON	00378481668TRLO1
23 February 2026 15:58:22	557	667.60	XLON	00378481867TRLO1
23 February 2026 15:58:22	443	667.60	XLON	00378481868TRLO1
23 February 2026 15:58:22	776	667.40	XLON	00378481869TRLO1
23 February 2026 16:00:41	1,016	666.60	XLON	00378482066TRLO1
23 February 2026 16:00:41	253	666.60	XLON	00378482067TRLO1
23 February 2026 16:01:26	1,216	667.00	XLON	00378482127TRLO1
23 February 2026 16:01:36	797	666.60	XLON	00378482150TRLO1
23 February 2026 16:01:36	233	666.60	XLON	00378482151TRLO1
23 February 2026 16:03:03	755	666.40	XLON	00378482281TRLO1
23 February 2026 16:04:19	776	666.00	XLON	00378482443TRLO1
23 February 2026 16:05:50	772	666.40	XLON	00378482599TRLO1
23 February 2026 16:05:50	257	666.40	XLON	00378482600TRLO1
23 February 2026 16:07:20	987	666.80	XLON	00378482779TRLO1
23 February 2026 16:07:20	364	666.60	XLON	00378482780TRLO1
23 February 2026 16:08:17	780	666.60	XLON	00378482921TRLO1

23 February 2026 16:08:19	243	666.60	XLON	00378482927TRLO1
23 February 2026 16:11:45	1,021	668.80	XLON	00378483341TRLO1
23 February 2026 16:11:45	195	668.80	XLON	00378483342TRLO1
23 February 2026 16:13:07	1,247	668.40	XLON	00378483519TRLO1
23 February 2026 16:13:23	516	668.20	XLON	00378483546TRLO1
23 February 2026 16:14:10	511	668.00	XLON	00378483632TRLO1
23 February 2026 16:15:09	243	668.40	XLON	00378483781TRLO1
23 February 2026 16:15:09	242	668.40	XLON	00378483782TRLO1
23 February 2026 16:15:54	251	668.20	XLON	00378483936TRLO1
23 February 2026 16:15:54	251	668.20	XLON	00378483937TRLO1
23 February 2026 16:16:32	519	667.20	XLON	00378484045TRLO1
23 February 2026 16:18:22	740	667.80	XLON	00378484343TRLO1
23 February 2026 16:18:22	461	668.00	XLON	00378484344TRLO1
23 February 2026 16:19:51	770	667.80	XLON	00378484490TRLO1

For further information please contact:

Warren Fernandez      Company Secretary

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

POSSEWFMDMSEEE