

26<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:	25 <sup>th</sup> February 2026
Aggregate number of ordinary shares purchased:	141,939
Lowest price per share (pence):	637.60
Highest price per share (pence):	653.00
Weighted average price per day (pence):	649.6448

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 58,873,683 ordinary shares in treasury and has 1,252,601,638 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	649.6448	141,939	637.60	653.00

**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
25 February 2026 08:00:16	251	640.20	XLON	00378821975TRLO1
25 February 2026 08:00:50	243	637.60	XLON	00378822630TRLO1
25 February 2026 08:04:34	243	648.40	XLON	00378824482TRLO1
25 February 2026 08:04:53	243	647.80	XLON	00378824624TRLO1
25 February 2026 08:07:09	243	649.00	XLON	00378825846TRLO1
25 February 2026 08:07:35	265	649.40	XLON	00378826006TRLO1
25 February 2026 08:08:00	256	649.40	XLON	00378826196TRLO1
25 February 2026 08:10:06	253	648.60	XLON	00378826986TRLO1
25 February 2026 08:10:32	256	648.00	XLON	00378827193TRLO1
25 February 2026 08:10:50	261	647.00	XLON	00378827299TRLO1
25 February 2026 08:11:54	248	647.80	XLON	00378827749TRLO1
25 February 2026	264	648.00	XLON	00378827750TRLO1

08:11:54	204	647.60	XLON	003788277501TRLO1
25 February 2026 08:12:15	264	647.00	XLON	00378827972TRLO1
25 February 2026 08:13:15	252	644.80	XLON	00378828525TRLO1
25 February 2026 08:13:38	256	645.60	XLON	00378828630TRLO1
25 February 2026 08:13:54	257	645.00	XLON	00378828730TRLO1
25 February 2026 08:14:40	252	645.40	XLON	00378829019TRLO1
25 February 2026 08:16:02	253	645.00	XLON	00378830789TRLO1
25 February 2026 08:16:14	250	645.00	XLON	00378830936TRLO1
25 February 2026 08:16:15	250	645.00	XLON	00378830941TRLO1
25 February 2026 08:19:43	250	650.20	XLON	00378832244TRLO1
25 February 2026 08:22:07	262	648.80	XLON	00378833109TRLO1
25 February 2026 08:22:10	253	648.20	XLON	00378833165TRLO1
25 February 2026 08:22:31	243	647.40	XLON	00378833269TRLO1
25 February 2026 08:23:09	247	647.80	XLON	00378833437TRLO1
25 February 2026 08:24:39	266	649.40	XLON	00378833890TRLO1
25 February 2026 08:28:11	244	649.80	XLON	00378835315TRLO1
25 February 2026 08:28:12	258	650.00	XLON	00378835320TRLO1
25 February 2026 08:28:46	263	651.60	XLON	00378835552TRLO1
25 February 2026 08:28:51	244	651.60	XLON	00378835589TRLO1
25 February 2026 08:30:03	243	651.40	XLON	00378836090TRLO1
25 February 2026 08:30:05	244	651.20	XLON	00378836106TRLO1
25 February 2026 08:30:14	257	650.80	XLON	00378836178TRLO1
25 February 2026 08:30:22	247	650.60	XLON	00378836210TRLO1
25 February 2026 08:30:23	259	650.20	XLON	00378836212TRLO1
25 February 2026 08:31:14	254	649.20	XLON	00378836570TRLO1
25 February 2026 08:31:50	250	648.00	XLON	00378836787TRLO1
25 February 2026 08:33:09	245	647.40	XLON	00378837304TRLO1
25 February 2026 08:34:20	248	648.00	XLON	00378837939TRLO1
25 February 2026 08:34:20	505	647.60	XLON	00378837941TRLO1
25 February 2026 08:42:08	267	649.20	XLON	00378841533TRLO1
25 February 2026 08:42:09	266	648.80	XLON	00378841538TRLO1
25 February 2026 08:43:27	260	647.80	XLON	00378842050TRLO1
25 February 2026 08:45:11	258	647.80	XLON	00378842854TRLO1
25 February 2026 08:46:20	248	647.60	XLON	00378843564TRLO1

25 February 2026 08:46:57	262	647.20	XLON	00378844247TRLO1
25 February 2026 08:48:58	260	647.60	XLON	00378845401TRLO1
25 February 2026 08:49:00	258	647.40	XLON	00378845426TRLO1
25 February 2026 08:50:35	260	647.00	XLON	00378846747TRLO1
25 February 2026 08:51:12	248	647.00	XLON	00378847272TRLO1
25 February 2026 08:52:05	260	647.20	XLON	00378847737TRLO1
25 February 2026 08:54:32	253	646.60	XLON	00378848997TRLO1
25 February 2026 08:56:44	243	646.40	XLON	00378850228TRLO1
25 February 2026 08:57:03	249	646.20	XLON	00378850357TRLO1
25 February 2026 09:02:03	496	647.20	XLON	00378852329TRLO1
25 February 2026 09:03:33	265	647.00	XLON	00378852864TRLO1
25 February 2026 09:04:49	254	648.00	XLON	00378853551TRLO1
25 February 2026 09:07:51	491	649.60	XLON	00378854697TRLO1
25 February 2026 09:08:46	251	649.60	XLON	00378855013TRLO1
25 February 2026 09:13:53	501	649.60	XLON	00378858052TRLO1
25 February 2026 09:13:57	513	649.40	XLON	00378858087TRLO1
25 February 2026 09:15:35	514	649.20	XLON	00378858924TRLO1
25 February 2026 09:16:14	318	650.20	XLON	00378859379TRLO1
25 February 2026 09:18:33	263	650.60	XLON	00378860420TRLO1
25 February 2026 09:18:33	263	650.20	XLON	00378860421TRLO1
25 February 2026 09:18:34	263	649.80	XLON	00378860432TRLO1
25 February 2026 09:23:10	777	652.40	XLON	00378863221TRLO1
25 February 2026 09:23:30	521	652.60	XLON	00378863411TRLO1
25 February 2026 09:23:30	781	652.60	XLON	00378863412TRLO1
25 February 2026 09:24:30	525	651.40	XLON	00378863945TRLO1
25 February 2026 09:26:49	262	651.00	XLON	00378865077TRLO1
25 February 2026 09:35:40	245	651.00	XLON	00378869723TRLO1
25 February 2026 09:43:12	728	651.20	XLON	00378873722TRLO1
25 February 2026 09:43:13	752	650.80	XLON	00378873729TRLO1
25 February 2026 09:46:15	494	651.20	XLON	00378875626TRLO1
25 February 2026 09:50:37	528	650.80	XLON	00378878738TRLO1
25 February 2026 09:50:39	504	649.60	XLON	00378878761TRLO1
25 February 2026 09:57:20	495	650.40	XLON	00378883146TRLO1
25 February 2026	261		XLON	00378884733TRLO1

10:05:06		651.00		
25 February 2026 10:05:06	260	651.00	XLON	00378884734TRLO1
25 February 2026 10:05:20	501	650.80	XLON	00378884738TRLO1
25 February 2026 10:09:06	492	651.40	XLON	00378884948TRLO1
25 February 2026 10:09:17	517	651.20	XLON	00378884951TRLO1
25 February 2026 10:09:39	514	650.60	XLON	00378884962TRLO1
25 February 2026 10:13:43	530	650.80	XLON	00378885169TRLO1
25 February 2026 10:17:34	255	650.60	XLON	00378885383TRLO1
25 February 2026 10:17:43	525	650.40	XLON	00378885386TRLO1
25 February 2026 10:24:03	254	651.00	XLON	00378886059TRLO1
25 February 2026 10:24:41	255	650.60	XLON	00378886075TRLO1
25 February 2026 10:25:05	251	650.20	XLON	00378886104TRLO1
25 February 2026 10:25:05	251	650.20	XLON	00378886105TRLO1
25 February 2026 10:27:47	514	649.40	XLON	00378886266TRLO1
25 February 2026 10:35:26	512	649.80	XLON	00378886862TRLO1
25 February 2026 10:36:15	494	650.80	XLON	00378886905TRLO1
25 February 2026 10:36:33	533	650.60	XLON	00378886915TRLO1
25 February 2026 10:38:25	507	648.80	XLON	00378887004TRLO1
25 February 2026 10:40:00	512	648.80	XLON	00378887048TRLO1
25 February 2026 10:45:05	262	648.80	XLON	00378887205TRLO1
25 February 2026 10:49:00	260	648.80	XLON	00378887381TRLO1
25 February 2026 10:52:01	254	648.80	XLON	00378887505TRLO1
25 February 2026 10:57:02	261	649.40	XLON	00378887723TRLO1
25 February 2026 10:58:42	264	649.20	XLON	00378887799TRLO1
25 February 2026 11:00:54	496	649.20	XLON	00378887898TRLO1
25 February 2026 11:00:54	248	649.20	XLON	00378887899TRLO1
25 February 2026 11:06:55	502	649.40	XLON	00378888254TRLO1
25 February 2026 11:06:55	251	649.40	XLON	00378888255TRLO1
25 February 2026 11:10:03	487	649.80	XLON	00378888476TRLO1
25 February 2026 11:14:06	247	650.00	XLON	00378888632TRLO1
25 February 2026 11:14:06	247	650.00	XLON	00378888633TRLO1
25 February 2026 11:15:06	513	649.60	XLON	00378888673TRLO1
25 February 2026 11:20:24	520	649.20	XLON	00378888903TRLO1
25 February 2026 11:21:31	243	649.40	XLON	00378888927TRLO1

25 February 2026 11:21:31	49	649.40	XLON	00378888928TRLO1
25 February 2026 11:21:31	194	649.40	XLON	00378888929TRLO1
25 February 2026 11:23:55	504	649.00	XLON	00378889082TRLO1
25 February 2026 11:23:56	530	648.40	XLON	00378889088TRLO1
25 February 2026 11:35:10	510	647.80	XLON	00378889696TRLO1
25 February 2026 11:35:10	508	647.60	XLON	00378889697TRLO1
25 February 2026 11:42:09	763	648.00	XLON	00378890067TRLO1
25 February 2026 11:42:09	254	648.00	XLON	00378890068TRLO1
25 February 2026 11:48:37	516	647.80	XLON	00378890255TRLO1
25 February 2026 11:58:28	754	649.80	XLON	00378890741TRLO1
25 February 2026 11:58:28	769	649.60	XLON	00378890742TRLO1
25 February 2026 11:59:13	778	650.80	XLON	00378890792TRLO1
25 February 2026 11:59:24	492	650.40	XLON	00378890796TRLO1
25 February 2026 11:59:49	498	650.40	XLON	00378890802TRLO1
25 February 2026 11:59:59	253	650.20	XLON	00378890808TRLO1
25 February 2026 11:59:59	243	650.20	XLON	00378890809TRLO1
25 February 2026 12:00:01	524	649.80	XLON	00378890835TRLO1
25 February 2026 12:03:20	496	650.60	XLON	00378890975TRLO1
25 February 2026 12:08:59	485	650.40	XLON	00378891198TRLO1
25 February 2026 12:22:36	253	651.00	XLON	00378891677TRLO1
25 February 2026 12:22:36	253	651.00	XLON	00378891678TRLO1
25 February 2026 12:23:10	488	650.80	XLON	00378891713TRLO1
25 February 2026 12:32:16	522	651.20	XLON	00378891961TRLO1
25 February 2026 12:32:16	261	651.20	XLON	00378891962TRLO1
25 February 2026 12:32:16	261	651.20	XLON	00378891963TRLO1
25 February 2026 12:32:16	261	651.20	XLON	00378891964TRLO1
25 February 2026 12:32:19	980	651.00	XLON	00378891967TRLO1
25 February 2026 12:40:11	1,233	651.20	XLON	00378892365TRLO1
25 February 2026 12:46:58	71	650.40	XLON	00378892572TRLO1
25 February 2026 12:46:58	425	650.40	XLON	00378892573TRLO1
25 February 2026 12:47:25	509	650.40	XLON	00378892604TRLO1
25 February 2026 12:50:04	241	651.00	XLON	00378892661TRLO1
25 February 2026 12:50:04	530	651.00	XLON	00378892662TRLO1
25 February 2026 12:50:04	5	651.00	XLON	00378892663TRLO1

12:50:04		651.00		
25 February 2026 12:50:04	252	651.00	XLON	00378892664TRLO1
25 February 2026 12:54:41	526	650.80	XLON	00378892767TRLO1
25 February 2026 12:58:55	995	650.60	XLON	00378892884TRLO1
25 February 2026 13:03:03	1,215	651.40	XLON	00378893059TRLO1
25 February 2026 13:08:53	495	651.40	XLON	00378893259TRLO1
25 February 2026 13:13:07	1,010	651.60	XLON	00378893365TRLO1
25 February 2026 13:13:07	1,010	651.60	XLON	00378893366TRLO1
25 February 2026 13:14:57	1,060	651.60	XLON	00378893399TRLO1
25 February 2026 13:14:57	265	651.60	XLON	00378893400TRLO1
25 February 2026 13:19:12	729	651.40	XLON	00378893627TRLO1
25 February 2026 13:26:49	522	651.40	XLON	00378894051TRLO1
25 February 2026 13:28:57	764	651.20	XLON	00378894095TRLO1
25 February 2026 13:37:20	732	651.20	XLON	00378894448TRLO1
25 February 2026 13:41:54	503	651.80	XLON	00378894720TRLO1
25 February 2026 13:42:10	515	651.60	XLON	00378894728TRLO1
25 February 2026 13:42:21	784	652.60	XLON	00378894732TRLO1
25 February 2026 13:42:21	350	652.80	XLON	00378894733TRLO1
25 February 2026 13:42:21	230	652.80	XLON	00378894734TRLO1
25 February 2026 13:42:21	204	652.80	XLON	00378894735TRLO1
25 February 2026 13:47:47	90	652.80	XLON	00378894965TRLO1
25 February 2026 13:47:47	173	652.80	XLON	00378894966TRLO1
25 February 2026 13:49:28	516	652.80	XLON	00378895010TRLO1
25 February 2026 13:50:53	485	652.80	XLON	00378895078TRLO1
25 February 2026 13:55:05	523	653.00	XLON	00378895361TRLO1
25 February 2026 13:58:20	495	653.00	XLON	00378895481TRLO1
25 February 2026 13:59:08	492	652.80	XLON	00378895502TRLO1
25 February 2026 14:00:38	525	652.40	XLON	00378895591TRLO1
25 February 2026 14:01:43	530	652.40	XLON	00378895675TRLO1
25 February 2026 14:04:42	736	652.80	XLON	00378895848TRLO1
25 February 2026 14:08:12	245	652.40	XLON	00378896059TRLO1
25 February 2026 14:08:52	249	652.20	XLON	00378896097TRLO1
25 February 2026 14:10:56	491	651.60	XLON	00378896223TRLO1
25 February 2026 14:11:05	495	651.60	XLON	00378896228TRLO1

25 February 2026 14:13:42	266	651.40	XLON	00378896369TRLO1
25 February 2026 14:13:42	265	651.40	XLON	00378896370TRLO1
25 February 2026 14:16:05	182	650.80	XLON	00378896528TRLO1
25 February 2026 14:16:05	53	650.80	XLON	00378896529TRLO1
25 February 2026 14:16:05	76	650.80	XLON	00378896530TRLO1
25 February 2026 14:25:29	747	651.00	XLON	00378897193TRLO1
25 February 2026 14:26:02	513	651.00	XLON	00378897224TRLO1
25 February 2026 14:26:02	265	650.80	XLON	00378897225TRLO1
25 February 2026 14:26:02	233	650.80	XLON	00378897226TRLO1
25 February 2026 14:28:37	333	650.60	XLON	00378897425TRLO1
25 February 2026 14:28:37	302	650.60	XLON	00378897426TRLO1
25 February 2026 14:28:37	115	650.60	XLON	00378897427TRLO1
25 February 2026 14:30:59	790	651.00	XLON	00378897808TRLO1
25 February 2026 14:31:57	754	650.60	XLON	00378897950TRLO1
25 February 2026 14:31:57	796	650.60	XLON	00378897951TRLO1
25 February 2026 14:33:30	500	650.80	XLON	00378898190TRLO1
25 February 2026 14:33:30	760	650.80	XLON	00378898191TRLO1
25 February 2026 14:34:11	729	650.80	XLON	00378898328TRLO1
25 February 2026 14:34:30	769	650.60	XLON	00378898350TRLO1
25 February 2026 14:34:53	764	650.80	XLON	00378898481TRLO1
25 February 2026 14:36:05	526	651.00	XLON	00378898799TRLO1
25 February 2026 14:39:33	757	650.80	XLON	00378899283TRLO1
25 February 2026 14:41:51	255	649.80	XLON	00378899495TRLO1
25 February 2026 14:43:01	980	650.00	XLON	00378899628TRLO1
25 February 2026 14:43:43	746	649.20	XLON	00378899694TRLO1
25 February 2026 14:48:30	776	650.00	XLON	00378900331TRLO1
25 February 2026 14:49:24	752	649.80	XLON	00378900488TRLO1
25 February 2026 14:52:13	745	649.60	XLON	00378900955TRLO1
25 February 2026 14:52:32	782	649.40	XLON	00378901036TRLO1
25 February 2026 14:53:01	736	649.20	XLON	00378901075TRLO1
25 February 2026 14:56:16	783	648.60	XLON	00378901325TRLO1
25 February 2026 14:57:53	756	648.80	XLON	00378901440TRLO1
25 February 2026 15:02:39	1,030	649.20	XLON	00378901976TRLO1
25 February 2026 15:02:39	991	649.20	XLON	00378902039TRLO1

13.03.10		049.20		
25 February 2026 15:03:18	248	649.20	XLON	00378902040TRLO1
25 February 2026 15:04:31	1,001	650.60	XLON	00378902135TRLO1
25 February 2026 15:04:36	328	650.20	XLON	00378902139TRLO1
25 February 2026 15:04:36	655	650.20	XLON	00378902140TRLO1
25 February 2026 15:04:57	790	650.00	XLON	00378902221TRLO1
25 February 2026 15:05:29	747	649.60	XLON	00378902273TRLO1
25 February 2026 15:05:40	772	649.20	XLON	00378902301TRLO1
25 February 2026 15:06:35	492	648.80	XLON	00378902452TRLO1
25 February 2026 15:07:05	495	648.60	XLON	00378902494TRLO1
25 February 2026 15:07:05	248	648.60	XLON	00378902495TRLO1
25 February 2026 15:11:50	755	648.80	XLON	00378902873TRLO1
25 February 2026 15:13:43	750	648.00	XLON	00378903490TRLO1
25 February 2026 15:14:52	795	647.80	XLON	00378903570TRLO1
25 February 2026 15:17:05	405	647.40	XLON	00378903821TRLO1
25 February 2026 15:17:05	103	647.40	XLON	00378903822TRLO1
25 February 2026 15:18:37	758	647.80	XLON	00378903963TRLO1
25 February 2026 15:18:39	766	647.40	XLON	00378903965TRLO1
25 February 2026 15:19:04	734	647.20	XLON	00378903997TRLO1
25 February 2026 15:20:02	739	647.20	XLON	00378904087TRLO1
25 February 2026 15:20:50	519	646.60	XLON	00378904159TRLO1
25 February 2026 15:22:16	748	647.40	XLON	00378904338TRLO1
25 February 2026 15:23:17	981	647.40	XLON	00378904386TRLO1
25 February 2026 15:23:33	730	647.20	XLON	00378904406TRLO1
25 February 2026 15:25:28	781	647.40	XLON	00378904557TRLO1
25 February 2026 15:33:07	787	647.60	XLON	00378905077TRLO1
25 February 2026 15:33:07	262	647.60	XLON	00378905078TRLO1
25 February 2026 15:34:52	74	647.80	XLON	00378905197TRLO1
25 February 2026 15:34:52	959	647.80	XLON	00378905198TRLO1
25 February 2026 15:34:53	969	647.40	XLON	00378905201TRLO1
25 February 2026 15:35:20	728	647.20	XLON	00378905241TRLO1
25 February 2026 15:35:50	766	647.00	XLON	00378905290TRLO1
25 February 2026 15:35:50	255	647.00	XLON	00378905291TRLO1
25 February 2026 15:37:36	1,306	647.60	XLON	00378905412TRLO1

25 February 2026 15:42:16	1,043	648.80	XLON	00378905723TRLO1
25 February 2026 15:43:32	765	649.40	XLON	00378905806TRLO1
25 February 2026 15:44:30	970	649.20	XLON	00378905858TRLO1
25 February 2026 15:45:48	770	649.40	XLON	00378905940TRLO1
25 February 2026 15:46:10	764	649.00	XLON	00378905972TRLO1
25 February 2026 15:48:19	730	649.00	XLON	00378906111TRLO1
25 February 2026 15:48:19	520	648.80	XLON	00378906112TRLO1
25 February 2026 15:49:59	1,009	649.20	XLON	00378906208TRLO1
25 February 2026 15:51:35	261	649.00	XLON	00378906296TRLO1
25 February 2026 15:51:35	785	649.00	XLON	00378906297TRLO1
25 February 2026 15:51:35	262	649.00	XLON	00378906298TRLO1
25 February 2026 15:52:58	778	648.60	XLON	00378906384TRLO1
25 February 2026 15:55:06	1,057	648.80	XLON	00378906523TRLO1
25 February 2026 15:55:06	264	648.80	XLON	00378906524TRLO1
25 February 2026 15:55:27	258	648.80	XLON	00378906567TRLO1
25 February 2026 15:55:27	258	648.80	XLON	00378906568TRLO1
25 February 2026 15:57:07	763	648.40	XLON	00378906659TRLO1
25 February 2026 15:57:07	254	648.40	XLON	00378906660TRLO1
25 February 2026 15:57:45	505	648.60	XLON	00378906685TRLO1
25 February 2026 15:58:32	748	648.40	XLON	00378906732TRLO1
25 February 2026 16:01:45	1,485	648.80	XLON	00378906960TRLO1
25 February 2026 16:03:09	1,295	649.00	XLON	00378907114TRLO1
25 February 2026 16:04:11	509	648.60	XLON	00378907216TRLO1
25 February 2026 16:04:11	254	648.60	XLON	00378907217TRLO1
25 February 2026 16:04:11	254	648.60	XLON	00378907218TRLO1
25 February 2026 16:04:11	254	648.60	XLON	00378907219TRLO1
25 February 2026 16:05:47	1,287	648.60	XLON	00378907355TRLO1
25 February 2026 16:06:42	1,526	650.20	XLON	00378907432TRLO1
25 February 2026 16:07:08	750	650.00	XLON	00378907480TRLO1
25 February 2026 16:07:08	250	650.00	XLON	00378907481TRLO1
25 February 2026 16:07:43	1,259	649.60	XLON	00378907521TRLO1
25 February 2026 16:08:32	728	649.80	XLON	00378907603TRLO1
25 February 2026 16:09:37	261	649.40	XLON	00378907675TRLO1
25 February 2026 16:11:00	480	650.80	XLON	00378907759TRLO1

25 February 2026 16:11:00	501	650.80	XLON	00378907760TRLO1
25 February 2026 16:11:39	510	650.80	XLON	00378907790TRLO1
25 February 2026 16:11:39	255	650.80	XLON	00378907791TRLO1
25 February 2026 16:11:39	255	650.80	XLON	00378907792TRLO1
25 February 2026 16:12:39	259	650.60	XLON	00378907874TRLO1
25 February 2026 16:12:39	259	650.60	XLON	00378907875TRLO1
25 February 2026 16:12:39	259	650.60	XLON	00378907876TRLO1
25 February 2026 16:12:55	245	650.20	XLON	00378907887TRLO1
25 February 2026 16:14:31	266	650.00	XLON	00378908009TRLO1
25 February 2026 16:14:31	265	650.00	XLON	00378908010TRLO1
25 February 2026 16:15:45	266	650.40	XLON	00378908118TRLO1
25 February 2026 16:15:45	266	650.40	XLON	00378908119TRLO1
25 February 2026 16:16:25	529	650.00	XLON	00378908193TRLO1
25 February 2026 16:16:31	261	649.80	XLON	00378908198TRLO1
25 February 2026 16:17:21	248	649.80	XLON	00378908301TRLO1
25 February 2026 16:18:29	250	649.60	XLON	00378908545TRLO1
25 February 2026 16:18:29	250	649.60	XLON	00378908546TRLO1
25 February 2026 16:19:00	255	649.40	XLON	00378908655TRLO1
25 February 2026 16:19:44	361	649.80	XLON	00378908743TRLO1

For further information please contact:

Warren Fernandez                      Company Secretary

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