

27<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:	26 <sup>th</sup> February 2026
Aggregate number of ordinary shares purchased:	140,204
Lowest price per share (pence):	644.20
Highest price per share (pence):	655.60
Weighted average price per day (pence):	651.1678

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 59,013,887 ordinary shares in treasury and has 1,252,461,434 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	651.1678	140,204	644.20	655.60

**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
26 February 2026 08:00:30	242	654.80	XLON	00378999642TRLO1
26 February 2026 08:04:26	519	650.80	XLON	00379001553TRLO1
26 February 2026 08:05:27	255	653.00	XLON	00379002022TRLO1
26 February 2026 08:06:39	247	651.00	XLON	00379002512TRLO1
26 February 2026 08:07:02	245	651.20	XLON	00379002632TRLO1
26 February 2026 08:07:31	262	649.80	XLON	00379002824TRLO1
26 February 2026 08:11:42	244	649.00	XLON	00379004678TRLO1
26 February 2026 08:11:42	245	649.20	XLON	00379004688TRLO1
26 February 2026 08:11:59	248	649.00	XLON	00379004784TRLO1
26 February 2026 08:12:37	184	647.80	XLON	00379005184TRLO1
26 February 2026 08:12:37	72	647.80	XLON	00379005185TRLO1
26 February 2026	127		XLON	00379005186TRLO1

08:12:37	137	647.80	XLON	003790051891TRLO1
26 February 2026 08:13:31	257	650.20	XLON	00379006099TRLO1
26 February 2026 08:13:51	265	649.60	XLON	00379006230TRLO1
26 February 2026 08:13:52	256	649.20	XLON	00379006237TRLO1
26 February 2026 08:15:00	246	650.20	XLON	00379006725TRLO1
26 February 2026 08:16:21	495	651.40	XLON	00379007237TRLO1
26 February 2026 08:17:15	261	651.60	XLON	00379007644TRLO1
26 February 2026 08:17:15	258	651.20	XLON	00379007645TRLO1
26 February 2026 08:18:36	262	652.00	XLON	00379008396TRLO1
26 February 2026 08:20:21	258	653.00	XLON	00379010189TRLO1
26 February 2026 08:21:52	253	652.60	XLON	00379010603TRLO1
26 February 2026 08:22:06	249	651.60	XLON	00379010675TRLO1
26 February 2026 08:22:32	248	651.20	XLON	00379010881TRLO1
26 February 2026 08:22:40	253	650.60	XLON	00379010930TRLO1
26 February 2026 08:23:02	261	650.40	XLON	00379011101TRLO1
26 February 2026 08:23:23	258	649.80	XLON	00379011287TRLO1
26 February 2026 08:26:04	263	652.00	XLON	00379012218TRLO1
26 February 2026 08:26:04	243	651.80	XLON	00379012219TRLO1
26 February 2026 08:27:39	250	652.00	XLON	00379012827TRLO1
26 February 2026 08:27:45	249	651.40	XLON	00379012852TRLO1
26 February 2026 08:27:45	54	651.00	XLON	00379012855TRLO1
26 February 2026 08:27:45	195	651.00	XLON	00379012856TRLO1
26 February 2026 08:30:15	232	651.60	XLON	00379013837TRLO1
26 February 2026 08:34:23	243	649.80	XLON	00379016336TRLO1
26 February 2026 08:35:24	250	651.40	XLON	00379016743TRLO1
26 February 2026 08:40:12	256	651.40	XLON	00379018636TRLO1
26 February 2026 08:40:31	256	650.80	XLON	00379018742TRLO1
26 February 2026 08:40:35	259	650.40	XLON	00379018753TRLO1
26 February 2026 08:42:00	263	650.20	XLON	00379019217TRLO1
26 February 2026 08:43:12	259	649.20	XLON	00379019627TRLO1
26 February 2026 08:43:12	161	649.00	XLON	00379019629TRLO1
26 February 2026 08:43:12	90	649.00	XLON	00379019630TRLO1
26 February 2026 08:43:40	253	649.20	XLON	00379019835TRLO1
26 February 2026 08:45:19	246	649.00	XLON	00379020443TRLO1

26 February 2026 08:45:21	254	648.60	XLON	00379020451TRLO1
26 February 2026 08:50:09	751	649.40	XLON	00379022251TRLO1
26 February 2026 08:50:26	502	648.80	XLON	00379022319TRLO1
26 February 2026 08:50:51	521	647.80	XLON	00379022474TRLO1
26 February 2026 09:05:26	242	651.80	XLON	00379027995TRLO1
26 February 2026 09:05:26	15	651.80	XLON	00379027996TRLO1
26 February 2026 09:05:26	250	651.60	XLON	00379027997TRLO1
26 February 2026 09:05:32	250	651.20	XLON	00379028049TRLO1
26 February 2026 09:07:50	252	651.00	XLON	00379029050TRLO1
26 February 2026 09:07:50	251	651.00	XLON	00379029051TRLO1
26 February 2026 09:10:15	453	650.80	XLON	00379030613TRLO1
26 February 2026 09:10:15	41	650.80	XLON	00379030614TRLO1
26 February 2026 09:12:50	513	651.60	XLON	00379031400TRLO1
26 February 2026 09:12:50	435	651.60	XLON	00379031401TRLO1
26 February 2026 09:12:57	521	651.60	XLON	00379031417TRLO1
26 February 2026 09:15:12	261	651.60	XLON	00379032122TRLO1
26 February 2026 09:15:12	260	651.60	XLON	00379032123TRLO1
26 February 2026 09:15:30	488	651.40	XLON	00379032203TRLO1
26 February 2026 09:16:14	263	651.00	XLON	00379032372TRLO1
26 February 2026 09:16:14	247	650.80	XLON	00379032373TRLO1
26 February 2026 09:19:03	510	651.20	XLON	00379033017TRLO1
26 February 2026 09:19:50	141	651.00	XLON	00379033232TRLO1
26 February 2026 09:19:50	102	651.00	XLON	00379033233TRLO1
26 February 2026 09:21:04	252	650.00	XLON	00379033503TRLO1
26 February 2026 09:21:04	253	649.60	XLON	00379033505TRLO1
26 February 2026 09:21:58	262	649.80	XLON	00379033707TRLO1
26 February 2026 09:31:43	508	650.80	XLON	00379037546TRLO1
26 February 2026 09:34:04	508	650.80	XLON	00379038529TRLO1
26 February 2026 09:37:58	251	651.20	XLON	00379040692TRLO1
26 February 2026 09:37:58	252	651.20	XLON	00379040693TRLO1
26 February 2026 09:39:15	528	651.00	XLON	00379041261TRLO1
26 February 2026 09:39:57	487	650.80	XLON	00379041496TRLO1
26 February 2026 09:42:43	499	650.20	XLON	00379042695TRLO1
26 February 2026	259		XLON	00379045512TRLO1

09:47:19		650.40		
26 February 2026 09:47:19	251	649.80	XLON	00379045518TRLO1
26 February 2026 09:49:22	264	650.20	XLON	00379046864TRLO1
26 February 2026 09:53:02	253	650.00	XLON	00379048855TRLO1
26 February 2026 09:55:12	243	649.60	XLON	00379050159TRLO1
26 February 2026 10:01:18	256	649.40	XLON	00379051988TRLO1
26 February 2026 10:02:30	245	648.80	XLON	00379052078TRLO1
26 February 2026 10:03:31	257	648.60	XLON	00379052103TRLO1
26 February 2026 10:05:44	265	648.80	XLON	00379052160TRLO1
26 February 2026 10:09:12	264	649.20	XLON	00379052264TRLO1
26 February 2026 10:09:12	243	649.00	XLON	00379052265TRLO1
26 February 2026 10:10:28	257	648.60	XLON	00379052299TRLO1
26 February 2026 10:11:08	243	648.60	XLON	00379052314TRLO1
26 February 2026 10:12:17	262	648.40	XLON	00379052338TRLO1
26 February 2026 10:14:30	259	648.40	XLON	00379052437TRLO1
26 February 2026 10:16:07	251	648.20	XLON	00379052521TRLO1
26 February 2026 10:17:33	244	648.20	XLON	00379052566TRLO1
26 February 2026 10:17:44	243	648.00	XLON	00379052578TRLO1
26 February 2026 10:17:44	245	647.80	XLON	00379052579TRLO1
26 February 2026 10:20:06	245	647.80	XLON	00379052650TRLO1
26 February 2026 10:20:15	259	647.40	XLON	00379052653TRLO1
26 February 2026 10:24:20	257	647.60	XLON	00379052781TRLO1
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26 February 2026 10:25:41	260	646.80	XLON	00379052832TRLO1
26 February 2026 10:27:16	258	647.00	XLON	00379052879TRLO1
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26 February 2026 10:31:04	257	647.00	XLON	00379053002TRLO1
26 February 2026 10:32:39	262	647.40	XLON	00379053039TRLO1
26 February 2026 10:32:54	254	647.40	XLON	00379053456TRLO1
26 February 2026 10:35:01	494	647.80	XLON	00379053954TRLO1
26 February 2026 10:38:54	485	648.80	XLON	00379054065TRLO1
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26 February 2026 10:41:54	511	648.40	XLON	00379054177TRLO1
26 February 2026 10:42:21	252	648.20	XLON	00379054198TRLO1

26 February 2026 10:48:22	490	648.80	XLON	00379054483TRLO1
26 February 2026 10:48:41	497	648.60	XLON	00379054493TRLO1
26 February 2026 10:54:55	263	649.00	XLON	00379054711TRLO1
26 February 2026 10:58:41	513	649.80	XLON	00379054860TRLO1
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26 February 2026 10:58:53	249	649.60	XLON	00379054875TRLO1
26 February 2026 11:00:28	526	650.00	XLON	00379054929TRLO1
26 February 2026 11:01:12	518	649.80	XLON	00379054971TRLO1
26 February 2026 11:02:19	265	649.60	XLON	00379055008TRLO1
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26 February 2026 11:05:39	1,064	649.80	XLON	00379055137TRLO1
26 February 2026 11:08:41	733	649.80	XLON	00379055282TRLO1
26 February 2026 11:08:41	245	649.80	XLON	00379055283TRLO1
26 February 2026 11:10:18	523	649.60	XLON	00379055345TRLO1
26 February 2026 11:13:16	516	649.40	XLON	00379055433TRLO1
26 February 2026 11:22:39	490	648.60	XLON	00379055774TRLO1
26 February 2026 11:23:03	494	648.40	XLON	00379055805TRLO1
26 February 2026 11:32:02	734	649.80	XLON	00379056119TRLO1
26 February 2026 11:35:25	501	651.00	XLON	00379056225TRLO1
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26 February 2026 11:39:12	499	651.40	XLON	00379056389TRLO1
26 February 2026 11:42:46	514	651.60	XLON	00379056505TRLO1
26 February 2026 11:47:04	244	651.60	XLON	00379056677TRLO1
26 February 2026 11:51:45	265	651.60	XLON	00379056798TRLO1
26 February 2026 11:53:06	243	651.40	XLON	00379056849TRLO1
26 February 2026 11:53:56	60	651.00	XLON	00379056890TRLO1
26 February 2026 11:53:56	195	651.00	XLON	00379056891TRLO1
26 February 2026 11:55:02	249	652.00	XLON	00379056938TRLO1
26 February 2026 11:56:32	243	652.00	XLON	00379056983TRLO1
26 February 2026 11:56:32	243	652.00	XLON	00379056984TRLO1
26 February 2026 11:57:08	514	651.40	XLON	00379057005TRLO1
26 February 2026 12:00:02	502	651.60	XLON	00379057081TRLO1
26 February 2026 12:01:42	485	652.20	XLON	00379057127TRLO1
26 February 2026 12:02:00	486	652.20	XLON	00379057194TRLO1

12:02:26		651.80		
26 February 2026 12:04:23	244	651.60	XLON	00379057406TRLO1
26 February 2026 12:05:21	245	651.40	XLON	00379057486TRLO1
26 February 2026 12:09:54	1	651.00	XLON	00379057667TRLO1
26 February 2026 12:13:40	251	651.20	XLON	00379057862TRLO1
26 February 2026 12:16:36	520	651.20	XLON	00379057993TRLO1
26 February 2026 12:18:15	499	651.00	XLON	00379058221TRLO1
26 February 2026 12:18:46	33	652.20	XLON	00379058235TRLO1
26 February 2026 12:18:46	461	652.20	XLON	00379058236TRLO1
26 February 2026 12:21:36	502	651.60	XLON	00379058381TRLO1
26 February 2026 12:21:39	498	651.20	XLON	00379058386TRLO1
26 February 2026 12:22:26	344	651.00	XLON	00379058423TRLO1
26 February 2026 12:22:26	141	651.00	XLON	00379058424TRLO1
26 February 2026 12:32:32	509	652.20	XLON	00379058985TRLO1
26 February 2026 12:33:22	521	652.40	XLON	00379059164TRLO1
26 February 2026 12:33:22	260	652.40	XLON	00379059165TRLO1
26 February 2026 12:33:34	507	652.20	XLON	00379059176TRLO1
26 February 2026 12:43:03	262	652.40	XLON	00379059796TRLO1
26 February 2026 12:45:03	244	652.00	XLON	00379059864TRLO1
26 February 2026 12:49:06	767	653.20	XLON	00379060085TRLO1
26 February 2026 12:49:25	798	653.40	XLON	00379060095TRLO1
26 February 2026 12:50:06	785	653.00	XLON	00379060136TRLO1
26 February 2026 12:50:48	513	652.80	XLON	00379060158TRLO1
26 February 2026 12:52:11	523	653.40	XLON	00379060213TRLO1
26 February 2026 12:55:04	499	653.40	XLON	00379060337TRLO1
26 February 2026 13:00:44	256	652.20	XLON	00379060648TRLO1
26 February 2026 13:00:44	256	652.20	XLON	00379060649TRLO1
26 February 2026 13:01:22	254	652.80	XLON	00379060666TRLO1
26 February 2026 13:02:59	248	652.20	XLON	00379060785TRLO1
26 February 2026 13:02:59	733	652.00	XLON	00379060786TRLO1
26 February 2026 13:03:05	245	652.00	XLON	00379060791TRLO1
26 February 2026 13:12:03	519	653.80	XLON	00379061362TRLO1
26 February 2026 13:12:04	519	653.60	XLON	00379061363TRLO1
26 February 2026 13:16:02	494	654.60	XLON	00379061486TRLO1

26 February 2026 13:16:28	252	654.60	XLON	00379061502TRLO1
26 February 2026 13:19:21	259	654.80	XLON	00379061635TRLO1
26 February 2026 13:20:05	508	654.60	XLON	00379061660TRLO1
26 February 2026 13:20:18	257	654.40	XLON	00379061668TRLO1
26 February 2026 13:22:53	252	655.40	XLON	00379061754TRLO1
26 February 2026 13:23:08	267	655.20	XLON	00379061761TRLO1
26 February 2026 13:23:11	258	654.80	XLON	00379061762TRLO1
26 February 2026 13:23:17	254	655.60	XLON	00379061764TRLO1
26 February 2026 13:23:19	254	655.20	XLON	00379061765TRLO1
26 February 2026 13:23:27	261	655.40	XLON	00379061771TRLO1
26 February 2026 13:23:27	756	655.00	XLON	00379061772TRLO1
26 February 2026 13:24:39	487	654.80	XLON	00379061807TRLO1
26 February 2026 13:24:39	133	654.80	XLON	00379061808TRLO1
26 February 2026 13:24:39	354	654.80	XLON	00379061809TRLO1
26 February 2026 13:24:39	507	654.60	XLON	00379061810TRLO1
26 February 2026 13:24:39	243	654.40	XLON	00379061811TRLO1
26 February 2026 13:24:39	1	654.40	XLON	00379061812TRLO1
26 February 2026 13:24:39	486	654.40	XLON	00379061813TRLO1
26 February 2026 13:27:35	263	653.60	XLON	00379061884TRLO1
26 February 2026 13:27:35	262	653.60	XLON	00379061885TRLO1
26 February 2026 13:29:30	247	654.20	XLON	00379061930TRLO1
26 February 2026 13:29:38	244	654.20	XLON	00379061937TRLO1
26 February 2026 13:33:14	244	654.80	XLON	00379062142TRLO1
26 February 2026 13:33:28	244	654.40	XLON	00379062147TRLO1
26 February 2026 13:33:31	265	654.40	XLON	00379062148TRLO1
26 February 2026 13:33:32	243	654.40	XLON	00379062149TRLO1
26 February 2026 13:35:17	734	654.60	XLON	00379062205TRLO1
26 February 2026 13:35:50	797	654.40	XLON	00379062268TRLO1
26 February 2026 13:41:25	752	654.40	XLON	00379062422TRLO1
26 February 2026 13:42:09	747	655.40	XLON	00379062446TRLO1
26 February 2026 13:42:09	498	654.80	XLON	00379062447TRLO1
26 February 2026 13:43:40	520	655.00	XLON	00379062544TRLO1
26 February 2026 13:43:40	500	655.00	XLON	00379062545TRLO1
26 February 2026 13:43:40	501	655.00	XLON	00379062546TRLO1

13:43:40		000.00		
26 February 2026 13:45:38	485	655.00	XLON	00379062621TRLO1
26 February 2026 13:47:05	527	654.60	XLON	00379062683TRLO1
26 February 2026 13:47:47	244	655.00	XLON	00379062720TRLO1
26 February 2026 13:47:47	488	655.00	XLON	00379062721TRLO1
26 February 2026 13:47:51	250	654.60	XLON	00379062722TRLO1
26 February 2026 13:48:02	260	654.60	XLON	00379062737TRLO1
26 February 2026 13:48:06	264	654.20	XLON	00379062738TRLO1
26 February 2026 13:49:25	267	655.20	XLON	00379062778TRLO1
26 February 2026 13:49:59	262	655.00	XLON	00379062822TRLO1
26 February 2026 13:49:59	261	655.00	XLON	00379062823TRLO1
26 February 2026 13:52:58	493	654.60	XLON	00379062990TRLO1
26 February 2026 13:56:35	511	654.00	XLON	00379063261TRLO1
26 February 2026 13:59:52	526	654.40	XLON	00379063367TRLO1
26 February 2026 14:02:16	244	654.00	XLON	00379063460TRLO1
26 February 2026 14:03:51	264	653.40	XLON	00379063493TRLO1
26 February 2026 14:03:51	265	653.40	XLON	00379063494TRLO1
26 February 2026 14:03:54	507	653.00	XLON	00379063497TRLO1
26 February 2026 14:04:15	250	652.80	XLON	00379063504TRLO1
26 February 2026 14:08:35	737	653.60	XLON	00379063768TRLO1
26 February 2026 14:13:46	758	654.00	XLON	00379064002TRLO1
26 February 2026 14:20:19	523	653.20	XLON	00379064332TRLO1
26 February 2026 14:20:19	261	653.20	XLON	00379064333TRLO1
26 February 2026 14:20:21	776	653.00	XLON	00379064335TRLO1
26 February 2026 14:23:18	497	652.80	XLON	00379064466TRLO1
26 February 2026 14:26:03	748	652.60	XLON	00379064615TRLO1
26 February 2026 14:27:34	792	652.40	XLON	00379064714TRLO1
26 February 2026 14:30:30	503	651.80	XLON	00379065642TRLO1
26 February 2026 14:31:37	783	652.80	XLON	00379065755TRLO1
26 February 2026 14:31:44	793	652.40	XLON	00379065771TRLO1
26 February 2026 14:32:30	795	653.80	XLON	00379065841TRLO1
26 February 2026 14:32:33	11	653.20	XLON	00379065875TRLO1
26 February 2026 14:32:33	750	653.20	XLON	00379065876TRLO1
26 February 2026 14:33:21	798	653.00	XLON	00379065924TRLO1

26 February 2026 14:34:31	731	653.40	XLON	00379066204TRLO1
26 February 2026 14:35:11	506	653.20	XLON	00379066314TRLO1
26 February 2026 14:38:30	736	652.80	XLON	00379066545TRLO1
26 February 2026 14:39:48	730	654.20	XLON	00379066656TRLO1
26 February 2026 14:39:56	342	653.40	XLON	00379066663TRLO1
26 February 2026 14:39:56	449	653.40	XLON	00379066664TRLO1
26 February 2026 14:40:31	503	653.00	XLON	00379066723TRLO1
26 February 2026 14:44:09	743	653.00	XLON	00379067048TRLO1
26 February 2026 14:45:01	728	652.20	XLON	00379067109TRLO1
26 February 2026 14:47:03	799	653.40	XLON	00379067194TRLO1
26 February 2026 14:50:36	799	653.60	XLON	00379067576TRLO1
26 February 2026 14:53:36	557	652.80	XLON	00379067883TRLO1
26 February 2026 14:53:36	182	652.80	XLON	00379067884TRLO1
26 February 2026 14:54:43	753	652.40	XLON	00379068080TRLO1
26 February 2026 14:59:49	1,046	652.80	XLON	00379068400TRLO1
26 February 2026 15:00:36	1,016	653.40	XLON	00379068480TRLO1
26 February 2026 15:01:34	731	652.40	XLON	00379068596TRLO1
26 February 2026 15:07:06	758	653.20	XLON	00379069027TRLO1
26 February 2026 15:07:59	493	652.60	XLON	00379069079TRLO1
26 February 2026 15:08:13	422	652.40	XLON	00379069095TRLO1
26 February 2026 15:09:27	493	652.20	XLON	00379069148TRLO1
26 February 2026 15:09:27	246	652.20	XLON	00379069149TRLO1
26 February 2026 15:12:06	733	651.80	XLON	00379069267TRLO1
26 February 2026 15:12:13	779	651.40	XLON	00379069276TRLO1
26 February 2026 15:12:13	778	651.40	XLON	00379069277TRLO1
26 February 2026 15:16:54	798	649.80	XLON	00379069596TRLO1
26 February 2026 15:17:59	974	649.40	XLON	00379069641TRLO1
26 February 2026 15:20:48	1,009	649.20	XLON	00379070001TRLO1
26 February 2026 15:23:48	1,015	648.60	XLON	00379070330TRLO1
26 February 2026 15:27:04	738	649.20	XLON	00379070604TRLO1
26 February 2026 15:29:45	489	648.20	XLON	00379070787TRLO1
26 February 2026 15:31:36	493	649.20	XLON	00379070949TRLO1
26 February 2026 15:31:47	497	649.60	XLON	00379070968TRLO1
26 February 2026 15:32:18	529	648.60	XLON	00379070994TRLO1

26 February 2026 15:34:03	490	649.20	XLON	00379071060TRLO1
26 February 2026 15:34:20	491	648.60	XLON	00379071067TRLO1
26 February 2026 15:34:24	514	648.40	XLON	00379071069TRLO1
26 February 2026 15:35:10	491	648.00	XLON	00379071114TRLO1
26 February 2026 15:36:26	490	647.80	XLON	00379071269TRLO1
26 February 2026 15:36:26	514	647.40	XLON	00379071270TRLO1
26 February 2026 15:38:47	47	649.40	XLON	00379071420TRLO1
26 February 2026 15:38:47	698	649.40	XLON	00379071421TRLO1
26 February 2026 15:42:13	528	651.40	XLON	00379071703TRLO1
26 February 2026 15:43:58	131	651.00	XLON	00379071791TRLO1
26 February 2026 15:44:28	526	651.40	XLON	00379071815TRLO1
26 February 2026 15:47:25	327	652.40	XLON	00379072051TRLO1
26 February 2026 15:47:25	423	652.40	XLON	00379072052TRLO1
26 February 2026 15:47:26	745	652.20	XLON	00379072053TRLO1
26 February 2026 15:48:05	613	652.00	XLON	00379072084TRLO1
26 February 2026 15:48:05	115	652.00	XLON	00379072085TRLO1
26 February 2026 15:49:02	781	652.00	XLON	00379072153TRLO1
26 February 2026 15:51:15	516	651.80	XLON	00379072258TRLO1
26 February 2026 15:51:15	258	651.80	XLON	00379072259TRLO1
26 February 2026 15:52:13	728	651.80	XLON	00379072452TRLO1
26 February 2026 15:53:03	114	650.80	XLON	00379072504TRLO1
26 February 2026 15:53:03	624	650.80	XLON	00379072505TRLO1
26 February 2026 15:54:37	997	649.80	XLON	00379072622TRLO1
26 February 2026 15:55:33	1,243	649.60	XLON	00379072671TRLO1
26 February 2026 15:57:50	1,254	650.00	XLON	00379072842TRLO1
26 February 2026 15:57:52	247	649.80	XLON	00379072848TRLO1
26 February 2026 15:59:02	998	650.20	XLON	00379072918TRLO1
26 February 2026 16:01:15	1,059	650.20	XLON	00379073097TRLO1
26 February 2026 16:03:51	747	649.60	XLON	00379073247TRLO1
26 February 2026 16:06:01	1,002	649.20	XLON	00379073402TRLO1
26 February 2026 16:06:01	250	649.20	XLON	00379073403TRLO1
26 February 2026 16:07:21	1,236	648.80	XLON	00379073491TRLO1
26 February 2026 16:08:13	498	648.00	XLON	00379073543TRLO1
26 February 2026				

20 February 2020 16:08:58	1,031	647.40	XLON	00379073618TRLO1
26 February 2026 16:08:58	257	647.40	XLON	00379073619TRLO1
26 February 2026 16:08:58	258	647.40	XLON	00379073620TRLO1
26 February 2026 16:11:30	765	647.80	XLON	00379073759TRLO1
26 February 2026 16:12:06	256	647.60	XLON	00379073782TRLO1
26 February 2026 16:12:06	1,025	647.60	XLON	00379073783TRLO1
26 February 2026 16:12:50	777	647.80	XLON	00379073857TRLO1
26 February 2026 16:14:00	731	646.60	XLON	00379073937TRLO1
26 February 2026 16:14:00	243	646.60	XLON	00379073938TRLO1
26 February 2026 16:15:02	492	645.80	XLON	00379074019TRLO1
26 February 2026 16:15:35	504	645.60	XLON	00379074051TRLO1
26 February 2026 16:16:20	640	646.60	XLON	00379074110TRLO1
26 February 2026 16:16:20	157	646.60	XLON	00379074111TRLO1
26 February 2026 16:16:45	499	646.40	XLON	00379074144TRLO1
26 February 2026 16:17:09	263	646.20	XLON	00379074164TRLO1
26 February 2026 16:17:37	263	645.80	XLON	00379074181TRLO1
26 February 2026 16:17:48	248	645.60	XLON	00379074197TRLO1
26 February 2026 16:18:45	493	645.20	XLON	00379074290TRLO1
26 February 2026 16:19:09	237	644.20	XLON	00379074308TRLO1

For further information please contact:

Warren Fernandez                  Company Secretary

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