

2<sup>nd</sup> March 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:	27 <sup>th</sup> February 2026
Aggregate number of ordinary shares purchased:	1,225,000
Lowest price per share (pence):	537.40
Highest price per share (pence):	637.20
Weighted average price per day (pence):	567.4011

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 60,238,887 ordinary shares in treasury and has 1,251,236,434 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	569.7020	700,000	537.40	637.20
BATE	564.3333	525,000	560.00	570.00

**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
27 February 2026 08:00:25	246	637.20	XLON	00379203683TRLO1
27 February 2026 08:01:34	261	608.20	XLON	00379204529TRLO1
27 February 2026 08:02:53	264	595.20	XLON	00379205346TRLO1
27 February 2026 08:04:26	264	604.20	XLON	00379206471TRLO1
27 February 2026 08:05:42	263	587.80	XLON	00379207244TRLO1
27 February 2026 08:06:15	50,000	587.80	XLON	00379207528TRLO1
27 February 2026 08:06:47	17,364	592.00	XLON	00379207805TRLO1
27 February 2026 08:06:47	32,636	592.00	XLON	00379207806TRLO1
27 February 2026 08:07:28	252	590.40	XLON	00379208257TRLO1
27 February 2026 08:07:46	580	590.00	XLON	00379208452TRLO1
27 February 2026 08:07:46	13	590.00	XLON	00379208453TRLO1

27 February 2026 08:07:46	334	590.00	XLON	00379208454TRLO1
27 February 2026 08:07:46	352	590.00	XLON	00379208455TRLO1
27 February 2026 08:07:46	344	590.00	XLON	00379208456TRLO1
27 February 2026 08:07:46	3,419	590.00	XLON	00379208457TRLO1
27 February 2026 08:07:46	3,419	590.00	XLON	00379208458TRLO1
27 February 2026 08:07:46	17,597	590.00	XLON	00379208459TRLO1
27 February 2026 08:07:46	27,499	590.00	XLON	00379208460TRLO1
27 February 2026 08:07:46	3,419	590.00	XLON	00379208461TRLO1
27 February 2026 08:07:46	3,419	590.00	XLON	00379208462TRLO1
27 February 2026 08:07:46	3,652	590.00	XLON	00379208463TRLO1
27 February 2026 08:07:46	6,505	590.00	XLON	00379208464TRLO1
27 February 2026 08:07:46	3,341	590.00	XLON	00379208465TRLO1
27 February 2026 08:07:46	6,107	590.00	XLON	00379208466TRLO1
27 February 2026 08:07:53	20,000	590.00	XLON	00379208517TRLO1
27 February 2026 08:10:07	3,900	585.00	XLON	00379210011TRLO1
27 February 2026 08:10:20	4,994	585.00	XLON	00379210158TRLO1
27 February 2026 08:10:20	10,747	585.00	XLON	00379210159TRLO1
27 February 2026 08:10:20	25,359	585.00	XLON	00379210160TRLO1
27 February 2026 08:12:08	5,000	585.00	XLON	00379212187TRLO1
27 February 2026 08:14:09	50,000	580.00	XLON	00379213339TRLO1
27 February 2026 08:20:36	37,433	575.00	XLON	00379216285TRLO1
27 February 2026 08:24:20	2,456	570.00	XLON	00379218291TRLO1
27 February 2026 08:55:59	2,200	551.60	XLON	00379249105TRLO1
27 February 2026 08:55:59	258	551.80	XLON	00379249106TRLO1
27 February 2026 08:55:59	529	551.80	XLON	00379249107TRLO1
27 February 2026 08:55:59	342	552.00	XLON	00379249108TRLO1
27 February 2026 08:55:59	46,671	552.00	XLON	00379249109TRLO1
27 February 2026 08:57:21	42,488	552.00	XLON	00379250704TRLO1
27 February 2026 08:57:21	4,020	552.00	XLON	00379250705TRLO1
27 February 2026 08:57:21	3,492	552.00	XLON	00379250706TRLO1
27 February 2026 08:59:01	50,000	550.00	XLON	00379252591TRLO1
27 February 2026 09:01:13	246	552.60	XLON	00379255164TRLO1
27 February 2026 09:02:15	259	553.60	XLON	00379256550TRLO1
27 February 2026				

27 February 2026 09:02:52	268	552.60	XLON	00379257271TRLO1
27 February 2026 09:03:09	271	553.00	XLON	00379257614TRLO1
27 February 2026 09:04:16	255	554.00	XLON	00379258864TRLO1
27 February 2026 09:04:58	250	551.80	XLON	00379259699TRLO1
27 February 2026 09:05:09	253	550.00	XLON	00379259892TRLO1
27 February 2026 09:06:44	250	550.00	XLON	00379261669TRLO1
27 February 2026 09:07:12	247	549.40	XLON	00379262213TRLO1
27 February 2026 09:07:29	260	548.00	XLON	00379262542TRLO1
27 February 2026 09:07:37	263	548.00	XLON	00379262700TRLO1
27 February 2026 09:07:56	254	547.80	XLON	00379263022TRLO1
27 February 2026 09:08:10	267	546.60	XLON	00379263274TRLO1
27 February 2026 09:08:50	253	546.60	XLON	00379264050TRLO1
27 February 2026 09:10:08	300	545.80	XLON	00379265484TRLO1
27 February 2026 09:10:14	251	544.60	XLON	00379265633TRLO1
27 February 2026 09:10:19	265	544.40	XLON	00379265738TRLO1
27 February 2026 09:10:27	265	544.00	XLON	00379265869TRLO1
27 February 2026 09:11:32	253	543.60	XLON	00379267112TRLO1
27 February 2026 09:12:00	533	543.20	XLON	00379267738TRLO1
27 February 2026 09:12:00	267	543.20	XLON	00379267739TRLO1
27 February 2026 09:12:01	260	542.40	XLON	00379267757TRLO1
27 February 2026 09:12:14	39	543.00	XLON	00379268054TRLO1
27 February 2026 09:12:14	209	543.00	XLON	00379268055TRLO1
27 February 2026 09:12:14	250	543.40	XLON	00379268056TRLO1
27 February 2026 09:13:08	262	541.00	XLON	00379269212TRLO1
27 February 2026 09:14:04	271	539.60	XLON	00379270336TRLO1
27 February 2026 09:14:11	260	539.40	XLON	00379270494TRLO1
27 February 2026 09:14:29	268	539.40	XLON	00379271016TRLO1
27 February 2026 09:15:08	263	538.00	XLON	00379271868TRLO1
27 February 2026 09:15:18	267	538.80	XLON	00379272057TRLO1
27 February 2026 09:15:54	259	537.40	XLON	00379272828TRLO1
27 February 2026 09:17:24	507	546.40	XLON	00379274924TRLO1
27 February 2026 09:17:30	502	546.00	XLON	00379275044TRLO1
27 February 2026 09:17:47	268	546.20	XLON	00379275383TRLO1
27 February 2026 09:17:47	267	546.20	XLON	00379275384TRLO1

27 February 2026 09:18:28	250	548.20	XLON	00379276154TRLO1
27 February 2026 09:19:30	255	550.60	XLON	00379277459TRLO1
27 February 2026 09:19:50	265	548.80	XLON	00379277952TRLO1
27 February 2026 09:21:10	264	550.00	XLON	00379279598TRLO1
27 February 2026 09:21:48	267	554.60	XLON	00379280475TRLO1
27 February 2026 09:23:20	262	555.80	XLON	00379282313TRLO1
27 February 2026 09:23:55	267	556.00	XLON	00379282954TRLO1
27 February 2026 09:23:56	257	554.80	XLON	00379283040TRLO1
27 February 2026 09:25:35	251	553.20	XLON	00379284938TRLO1
27 February 2026 09:25:45	270	552.60	XLON	00379285104TRLO1
27 February 2026 09:26:55	254	550.80	XLON	00379286487TRLO1
27 February 2026 09:27:35	250	549.80	XLON	00379287181TRLO1
27 February 2026 09:27:59	257	551.00	XLON	00379287766TRLO1
27 February 2026 09:29:05	264	553.80	XLON	00379289253TRLO1
27 February 2026 09:29:12	264	553.80	XLON	00379289488TRLO1
27 February 2026 09:30:14	253	554.60	XLON	00379291482TRLO1
27 February 2026 09:30:14	263	553.80	XLON	00379291483TRLO1
27 February 2026 09:30:14	264	553.00	XLON	00379291484TRLO1
27 February 2026 09:30:17	247	553.60	XLON	00379291646TRLO1
27 February 2026 09:30:24	259	553.00	XLON	00379292046TRLO1
27 February 2026 09:30:43	267	552.20	XLON	00379292803TRLO1
27 February 2026 09:31:23	50,000	553.00	XLON	00379294380TRLO1
27 February 2026 09:32:04	263	551.80	XLON	00379295954TRLO1
27 February 2026 09:33:01	248	556.40	XLON	00379298336TRLO1
27 February 2026 09:34:15	260	555.20	XLON	00379301662TRLO1
27 February 2026 09:34:20	254	553.20	XLON	00379301892TRLO1
27 February 2026 09:35:20	253	554.40	XLON	00379304145TRLO1
27 February 2026 09:35:42	248	554.20	XLON	00379304814TRLO1
27 February 2026 09:36:05	254	554.60	XLON	00379305628TRLO1
27 February 2026 09:37:28	249	551.80	XLON	00379309043TRLO1
27 February 2026 09:37:51	271	553.80	XLON	00379309989TRLO1
27 February 2026 09:38:09	258	552.60	XLON	00379310712TRLO1
27 February 2026 09:38:30	266	552.60	XLON	00379311576TRLO1
27 February 2026				

27 February 2026 09:38:34	260	552.40	XLON	00379311768TRLO1
27 February 2026 09:39:05	251	553.00	XLON	00379313171TRLO1
27 February 2026 09:40:13	260	551.80	XLON	00379316200TRLO1
27 February 2026 09:40:58	262	552.20	XLON	00379318145TRLO1
27 February 2026 09:41:34	270	553.60	XLON	00379320045TRLO1
27 February 2026 09:42:19	269	553.40	XLON	00379322041TRLO1
27 February 2026 09:42:40	259	555.60	XLON	00379322887TRLO1
27 February 2026 09:42:45	250	555.80	XLON	00379323096TRLO1
27 February 2026 09:43:03	271	556.80	XLON	00379323825TRLO1
27 February 2026 09:43:12	254	555.40	XLON	00379324340TRLO1
27 February 2026 09:44:03	268	555.20	XLON	00379326241TRLO1
27 February 2026 09:44:04	259	554.20	XLON	00379326287TRLO1
27 February 2026 09:44:34	264	554.20	XLON	00379327444TRLO1
27 February 2026 09:45:08	249	555.80	XLON	00379328874TRLO1
27 February 2026 09:45:11	266	554.40	XLON	00379328973TRLO1
27 February 2026 09:45:15	249	553.60	XLON	00379329082TRLO1
27 February 2026 09:45:30	268	553.00	XLON	00379329443TRLO1
27 February 2026 09:46:25	249	554.20	XLON	00379331214TRLO1
27 February 2026 09:46:39	265	555.80	XLON	00379331648TRLO1
27 February 2026 09:46:58	255	555.20	XLON	00379332025TRLO1
27 February 2026 09:47:20	263	554.00	XLON	00379332564TRLO1
27 February 2026 09:48:28	520	550.00	XLON	00379334450TRLO1
27 February 2026 09:48:28	780	550.00	XLON	00379334451TRLO1
27 February 2026 09:49:49	268	549.00	XLON	00379336612TRLO1
27 February 2026 09:49:49	266	549.00	XLON	00379336616TRLO1
27 February 2026 09:50:58	260	550.00	XLON	00379338613TRLO1
27 February 2026 09:53:23	251	554.60	XLON	00379342458TRLO1
27 February 2026 09:53:24	257	554.60	XLON	00379342468TRLO1
27 February 2026 09:53:25	259	554.80	XLON	00379342518TRLO1
27 February 2026 09:54:54	509	553.80	XLON	00379345373TRLO1
27 February 2026 09:54:59	258	554.20	XLON	00379345497TRLO1
27 February 2026 09:55:09	392	553.80	XLON	00379345860TRLO1
27 February 2026 09:55:09	114	553.80	XLON	00379345861TRLO1
27 February 2026 09:56:03	269	554.60	XLON	00379347387TRLO1

27 February 2026 09:56:03	257	554.60	XLON	00379347388TRLO1
27 February 2026 09:56:12	260	554.40	XLON	00379347626TRLO1
27 February 2026 09:57:18	249	554.20	XLON	00379349441TRLO1
27 February 2026 09:58:50	252	555.20	XLON	00379351071TRLO1
27 February 2026 09:58:51	268	555.40	XLON	00379351077TRLO1
27 February 2026 09:59:19	262	556.40	XLON	00379351403TRLO1
27 February 2026 10:00:30	261	557.80	XLON	00379351714TRLO1
27 February 2026 10:00:32	266	557.00	XLON	00379351716TRLO1
27 February 2026 10:02:33	520	556.00	XLON	00379351864TRLO1
27 February 2026 10:03:02	493	556.00	XLON	00379351873TRLO1
27 February 2026 10:03:40	527	556.20	XLON	00379351899TRLO1
27 February 2026 10:03:51	524	555.40	XLON	00379351906TRLO1
27 February 2026 10:03:51	502	554.60	XLON	00379351907TRLO1
27 February 2026 10:06:48	500	558.40	XLON	00379352051TRLO1
27 February 2026 10:06:56	533	556.00	XLON	00379352056TRLO1
27 February 2026 10:09:22	267	557.80	XLON	00379352129TRLO1
27 February 2026 10:09:40	508	554.80	XLON	00379352132TRLO1
27 February 2026 10:09:41	255	553.60	XLON	00379352133TRLO1
27 February 2026 10:10:01	259	553.40	XLON	00379352143TRLO1
27 February 2026 10:10:01	265	553.00	XLON	00379352144TRLO1
27 February 2026 10:11:07	264	553.80	XLON	00379352190TRLO1
27 February 2026 10:11:09	258	554.00	XLON	00379352191TRLO1
27 February 2026 10:11:42	267	555.00	XLON	00379352199TRLO1
27 February 2026 10:12:29	268	554.40	XLON	00379352234TRLO1
27 February 2026 10:13:00	258	554.40	XLON	00379352256TRLO1
27 February 2026 10:13:01	254	553.60	XLON	00379352258TRLO1
27 February 2026 10:13:25	257	552.60	XLON	00379352277TRLO1
27 February 2026 10:13:28	256	552.60	XLON	00379352278TRLO1
27 February 2026 10:13:52	263	552.00	XLON	00379352301TRLO1
27 February 2026 10:14:03	254	552.40	XLON	00379352307TRLO1
27 February 2026 10:14:12	250	552.60	XLON	00379352309TRLO1
27 February 2026 10:16:07	256	553.00	XLON	00379352435TRLO1
27 February 2026 10:16:07	255	553.00	XLON	00379352436TRLO1
27 February 2026			XLON	00379352440TRLO1

10:16:08	506	552.20	XLON	00379352442TRLO1
27 February 2026 10:18:20	250	560.80	XLON	00379352527TRLO1
27 February 2026 10:19:25	258	562.00	XLON	00379352561TRLO1
27 February 2026 10:19:38	261	563.40	XLON	00379352563TRLO1
27 February 2026 10:20:32	270	563.60	XLON	00379352580TRLO1
27 February 2026 10:20:36	262	563.20	XLON	00379352581TRLO1
27 February 2026 10:22:02	524	565.00	XLON	00379352611TRLO1
27 February 2026 10:22:22	340	564.60	XLON	00379352646TRLO1
27 February 2026 10:22:22	525	565.20	XLON	00379352647TRLO1
27 February 2026 10:23:06	513	564.00	XLON	00379352693TRLO1
27 February 2026 10:23:08	502	563.20	XLON	00379352694TRLO1
27 February 2026 10:23:29	503	561.20	XLON	00379352709TRLO1
27 February 2026 10:23:38	517	560.20	XLON	00379352712TRLO1
27 February 2026 10:23:47	508	561.00	XLON	00379352716TRLO1
27 February 2026 10:24:37	1,293	560.60	XLON	00379352743TRLO1
27 February 2026 10:25:17	266	561.00	XLON	00379352777TRLO1
27 February 2026 10:28:32	247	561.00	XLON	00379353448TRLO1
27 February 2026 10:28:34	258	560.00	XLON	00379353450TRLO1
27 February 2026 10:28:38	250	558.40	XLON	00379353451TRLO1
27 February 2026 10:30:25	533	558.60	XLON	00379353991TRLO1
27 February 2026 10:31:03	260	558.80	XLON	00379354001TRLO1
27 February 2026 10:31:03	259	558.80	XLON	00379354002TRLO1
27 February 2026 10:31:06	250	558.60	XLON	00379354007TRLO1
27 February 2026 10:31:08	267	557.20	XLON	00379354009TRLO1
27 February 2026 10:31:24	247	557.60	XLON	00379354013TRLO1
27 February 2026 10:31:25	255	557.60	XLON	00379354015TRLO1
27 February 2026 10:31:33	260	557.20	XLON	00379354018TRLO1
27 February 2026 10:31:36	264	556.80	XLON	00379354021TRLO1
27 February 2026 10:31:38	265	556.60	XLON	00379354022TRLO1
27 February 2026 10:31:53	260	556.00	XLON	00379354029TRLO1
27 February 2026 10:32:33	496	560.80	XLON	00379354041TRLO1
27 February 2026 10:33:04	501	560.00	XLON	00379354050TRLO1
27 February 2026 10:33:09	501	560.00	XLON	00379354058TRLO1
27 February 2026 10:33:34	263	559.20	XLON	00379354070TRLO1

27 February 2026 10:34:18	259	560.20	XLON	00379354103TRLO1
27 February 2026 10:34:41	260	556.60	XLON	00379354111TRLO1
27 February 2026 10:34:48	267	556.20	XLON	00379354113TRLO1
27 February 2026 10:34:48	268	556.20	XLON	00379354114TRLO1
27 February 2026 10:38:00	260	560.40	XLON	00379354318TRLO1
27 February 2026 10:38:04	266	560.60	XLON	00379354320TRLO1
27 February 2026 10:38:05	256	560.60	XLON	00379354321TRLO1
27 February 2026 10:39:06	266	560.40	XLON	00379354344TRLO1
27 February 2026 10:39:37	263	562.00	XLON	00379354360TRLO1
27 February 2026 10:39:38	247	561.60	XLON	00379354361TRLO1
27 February 2026 10:40:54	263	559.60	XLON	00379354404TRLO1
27 February 2026 10:41:17	256	558.40	XLON	00379354408TRLO1
27 February 2026 10:41:17	257	557.40	XLON	00379354409TRLO1
27 February 2026 10:42:03	248	556.80	XLON	00379354438TRLO1
27 February 2026 10:43:14	262	557.80	XLON	00379354486TRLO1
27 February 2026 10:43:53	266	558.00	XLON	00379354508TRLO1
27 February 2026 10:43:54	249	558.40	XLON	00379354510TRLO1
27 February 2026 10:44:03	258	558.20	XLON	00379354515TRLO1
27 February 2026 10:44:03	256	557.20	XLON	00379354516TRLO1
27 February 2026 10:44:03	255	557.20	XLON	00379354517TRLO1
27 February 2026 10:44:55	250	558.20	XLON	00379354549TRLO1
27 February 2026 10:46:06	247	558.80	XLON	00379354603TRLO1
27 February 2026 10:46:26	258	559.00	XLON	00379354614TRLO1
27 February 2026 10:47:22	270	558.60	XLON	00379354653TRLO1
27 February 2026 10:47:22	266	558.00	XLON	00379354654TRLO1
27 February 2026 10:47:28	257	556.20	XLON	00379354655TRLO1
27 February 2026 10:47:30	252	556.80	XLON	00379354656TRLO1
27 February 2026 10:48:20	249	558.00	XLON	00379354687TRLO1
27 February 2026 10:48:35	270	558.20	XLON	00379354696TRLO1
27 February 2026 10:50:00	253	558.60	XLON	00379354747TRLO1
27 February 2026 10:52:05	258	557.00	XLON	00379354860TRLO1
27 February 2026 10:53:37	253	557.40	XLON	00379354901TRLO1
27 February 2026 10:53:45	254	556.60	XLON	00379354903TRLO1
27 February 2026			XLON	00379354905TRLO1

10:53:48	270	556.60		
27 February 2026 10:53:53	25,000	555.00	XLON	00379354907TRLO1
27 February 2026 10:54:46	500	555.40	XLON	00379354932TRLO1
27 February 2026 10:54:46	260	555.00	XLON	00379354933TRLO1
27 February 2026 10:55:00	260	554.40	XLON	00379354936TRLO1
27 February 2026 10:55:49	251	553.60	XLON	00379354991TRLO1
27 February 2026 10:56:10	261	553.20	XLON	00379354994TRLO1
27 February 2026 10:57:33	257	551.80	XLON	00379355035TRLO1
27 February 2026 10:58:21	507	554.00	XLON	00379355052TRLO1
27 February 2026 10:58:40	259	552.60	XLON	00379355057TRLO1
27 February 2026 10:58:46	270	552.80	XLON	00379355060TRLO1
27 February 2026 10:59:32	259	551.80	XLON	00379355086TRLO1
27 February 2026 10:59:34	266	551.40	XLON	00379355089TRLO1
27 February 2026 10:59:59	265	551.40	XLON	00379355110TRLO1
27 February 2026 11:01:17	511	552.80	XLON	00379355194TRLO1
27 February 2026 11:01:20	270	552.60	XLON	00379355197TRLO1
27 February 2026 11:02:22	526	552.00	XLON	00379355225TRLO1
27 February 2026 11:02:46	496	552.40	XLON	00379355233TRLO1
27 February 2026 11:04:12	523	553.80	XLON	00379355282TRLO1
27 February 2026 11:05:05	264	555.20	XLON	00379355290TRLO1
27 February 2026 11:05:05	250	554.60	XLON	00379355291TRLO1
27 February 2026 11:05:10	250	554.40	XLON	00379355293TRLO1
27 February 2026 11:06:07	267	554.20	XLON	00379355324TRLO1
27 February 2026 11:06:43	255	553.00	XLON	00379355341TRLO1
27 February 2026 11:06:53	265	553.20	XLON	00379355344TRLO1
27 February 2026 11:08:42	252	555.00	XLON	00379355384TRLO1
27 February 2026 11:10:10	260	556.40	XLON	00379355419TRLO1
27 February 2026 11:10:10	265	555.80	XLON	00379355420TRLO1
27 February 2026 11:10:38	250	555.40	XLON	00379355433TRLO1
27 February 2026 11:10:38	250	554.80	XLON	00379355434TRLO1
27 February 2026 11:11:46	264	555.60	XLON	00379355475TRLO1
27 February 2026 11:11:46	264	555.60	XLON	00379355476TRLO1
27 February 2026 11:11:48	251	555.20	XLON	00379355477TRLO1
27 February 2026 11:11:48	252	555.20	XLON	00379355478TRLO1

27 February 2026 11:12:26	247	556.20	XLON	00379355494TRLO1
27 February 2026 11:12:48	258	555.40	XLON	00379355499TRLO1
27 February 2026 11:12:51	262	555.00	XLON	00379355500TRLO1
27 February 2026 11:13:00	261	553.60	XLON	00379355518TRLO1
27 February 2026 11:14:03	739	555.60	XLON	00379355551TRLO1
27 February 2026 11:14:48	801	555.80	XLON	00379355576TRLO1
27 February 2026 11:17:14	511	559.40	XLON	00379355707TRLO1
27 February 2026 11:17:15	503	558.80	XLON	00379355708TRLO1
27 February 2026 11:17:17	528	557.80	XLON	00379355709TRLO1
27 February 2026 11:17:30	258	558.80	XLON	00379355720TRLO1
27 February 2026 11:19:58	495	558.20	XLON	00379355780TRLO1
27 February 2026 11:20:18	269	558.40	XLON	00379355787TRLO1
27 February 2026 11:21:12	268	562.40	XLON	00379355809TRLO1
27 February 2026 11:21:34	502	561.60	XLON	00379355819TRLO1
27 February 2026 11:21:34	251	561.60	XLON	00379355820TRLO1
27 February 2026 11:23:09	269	562.60	XLON	00379355884TRLO1
27 February 2026 11:23:42	264	562.00	XLON	00379355892TRLO1
27 February 2026 11:23:42	264	562.00	XLON	00379355893TRLO1
27 February 2026 11:24:48	513	562.60	XLON	00379355922TRLO1
27 February 2026 11:24:48	262	562.00	XLON	00379355923TRLO1
27 February 2026 11:24:54	254	561.40	XLON	00379355938TRLO1
27 February 2026 11:26:12	251	562.80	XLON	00379356035TRLO1
27 February 2026 11:26:12	250	562.80	XLON	00379356036TRLO1
27 February 2026 11:26:28	529	564.00	XLON	00379356053TRLO1
27 February 2026 11:27:35	529	565.80	XLON	00379356079TRLO1
27 February 2026 11:28:51	260	567.00	XLON	00379356102TRLO1
27 February 2026 11:28:51	260	567.00	XLON	00379356103TRLO1
27 February 2026 11:29:16	7,241	566.00	BATE	00379356110TRLO1
27 February 2026 11:29:16	1,744	566.00	BATE	00379356111TRLO1
27 February 2026 11:29:16	66,015	566.00	BATE	00379356112TRLO1
27 February 2026 11:29:20	250	565.20	XLON	00379356113TRLO1
27 February 2026 11:29:53	531	565.80	XLON	00379356125TRLO1
27 February 2026 11:29:53	516	566.20	XLON	00379356126TRLO1
27 February 2026 11:29:53	516	566.20	XLON	00379356145TRLO1

11:30:29	254	566.80		
27 February 2026 11:30:30	267	565.40	XLON	00379356146TRLO1
27 February 2026 11:31:12	248	565.60	XLON	00379356171TRLO1
27 February 2026 11:31:15	269	566.20	XLON	00379356172TRLO1
27 February 2026 11:31:48	251	564.60	XLON	00379356201TRLO1
27 February 2026 11:31:58	265	563.80	XLON	00379356205TRLO1
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27 February 2026 11:32:55	260	564.00	XLON	00379356239TRLO1
27 February 2026 11:33:15	254	565.20	XLON	00379356243TRLO1
27 February 2026 11:33:32	250	566.00	XLON	00379356263TRLO1
27 February 2026 11:33:39	268	565.20	XLON	00379356266TRLO1
27 February 2026 11:33:51	250	565.60	XLON	00379356282TRLO1
27 February 2026 11:34:51	262	564.80	XLON	00379356296TRLO1
27 February 2026 11:35:04	264	565.40	XLON	00379356300TRLO1
27 February 2026 11:35:24	259	564.80	XLON	00379356311TRLO1
27 February 2026 11:36:25	248	565.00	XLON	00379356362TRLO1
27 February 2026 11:37:29	251	563.40	XLON	00379356376TRLO1
27 February 2026 11:37:29	252	563.80	XLON	00379356377TRLO1
27 February 2026 11:37:41	252	564.20	XLON	00379356387TRLO1
27 February 2026 11:38:49	257	564.20	XLON	00379356417TRLO1
27 February 2026 11:39:14	524	563.20	XLON	00379356421TRLO1
27 February 2026 11:39:53	501	564.20	XLON	00379356438TRLO1
27 February 2026 11:40:13	265	564.80	XLON	00379356451TRLO1
27 February 2026 11:41:39	507	565.40	XLON	00379356496TRLO1
27 February 2026 11:41:39	502	565.20	XLON	00379356497TRLO1
27 February 2026 11:41:56	265	564.20	XLON	00379356504TRLO1
27 February 2026 11:44:34	266	562.20	XLON	00379356557TRLO1
27 February 2026 11:44:39	256	562.40	XLON	00379356562TRLO1
27 February 2026 11:45:30	267	563.60	XLON	00379356599TRLO1
27 February 2026 11:45:49	267	563.60	XLON	00379356616TRLO1
27 February 2026 11:46:34	253	564.00	XLON	00379356640TRLO1
27 February 2026 11:46:39	253	565.80	XLON	00379356644TRLO1
27 February 2026 11:46:41	253	565.60	XLON	00379356648TRLO1
27 February 2026 11:47:48	538	566.40	XLON	00379356708TRLO1

27 February 2026 11:48:07	502	565.80	XLON	00379356719TRLO1
27 February 2026 11:48:50	498	564.60	XLON	00379356755TRLO1
27 February 2026 11:49:34	532	567.20	XLON	00379356786TRLO1
27 February 2026 11:49:34	266	567.20	XLON	00379356787TRLO1
27 February 2026 11:50:24	533	567.00	XLON	00379356818TRLO1
27 February 2026 11:52:23	535	570.20	XLON	00379356911TRLO1
27 February 2026 11:52:23	539	569.60	XLON	00379356912TRLO1
27 February 2026 11:52:27	269	570.60	XLON	00379356915TRLO1
27 February 2026 11:53:39	510	571.40	XLON	00379356995TRLO1
27 February 2026 11:53:48	249	571.00	XLON	00379356998TRLO1
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27 February 2026 11:54:48	289	574.20	XLON	00379357023TRLO1
27 February 2026 11:54:48	208	574.20	XLON	00379357024TRLO1
27 February 2026 11:55:38	269	573.40	XLON	00379357053TRLO1
27 February 2026 11:55:38	263	572.40	XLON	00379357054TRLO1
27 February 2026 11:56:48	253	571.00	XLON	00379357103TRLO1
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27 February 2026 13:16:08	100,000	562.00	BATE	00379360034TRLO1
27 February 2026 13:17:51	549	560.00	BATE	00379360137TRLO1
27 February 2026 13:17:51	99,451	560.00	BATE	00379360138TRLO1
27 February 2026 13:51:54	33,561	557.50	XLON	00379361996TRLO1
27 February 2026 14:57:42	100,000	570.00	BATE	00379365703TRLO1
27 February 2026 15:03:31	50,000	565.00	BATE	00379366220TRLO1
27 February 2026 15:38:49	75,000	565.00	BATE	00379368624TRLO1

For further information please contact:

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