

3rd 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: | 2 nd March 2026 |
| Aggregate number of ordinary shares purchased: | 178,685 |
| Lowest price per share (pence): | 539.80 |
| Highest price per share (pence): | 564.60 |
| Weighted average price per day (pence): | 554.7643 |

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 60,417,572 ordinary shares in treasury and has 1,251,057,749 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 | 554.7643 | 178,685 | 539.80 | 564.60 |

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 |
|-----------------------------|----------------------------|-------------------------|---------------|------------------------------|
| 02 March 2026 08:00:21 | 246 | 550.40 | XLON | 00379601098TRLO1 |
| 02 March 2026 08:01:33 | 265 | 547.60 | XLON | 00379602850TRLO1 |
| 02 March 2026 08:01:36 | 267 | 546.40 | XLON | 00379602880TRLO1 |
| 02 March 2026 08:02:31 | 262 | 547.40 | XLON | 00379604226TRLO1 |
| 02 March 2026 08:04:00 | 260 | 544.80 | XLON | 00379605997TRLO1 |
| 02 March 2026 08:05:21 | 258 | 547.60 | XLON | 00379607704TRLO1 |
| 02 March 2026 08:08:00 | 263 | 552.40 | XLON | 00379610452TRLO1 |
| 02 March 2026 08:08:08 | 247 | 550.00 | XLON | 00379610576TRLO1 |
| 02 March 2026 08:08:31 | 248 | 552.60 | XLON | 00379611028TRLO1 |
| 02 March 2026 08:09:09 | 250 | 549.80 | XLON | 00379611596TRLO1 |
| 02 March 2026 08:12:42 | 270 | 549.20 | XLON | 00379616266TRLO1 |
| 02 March 2026 | 22 | | XLON | 00379616444TRLO1 |

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| 08:12:54 | 33 | 548.00 | XLON | 00379616441TRLO1 |
| 02 March 2026 08:12:54 | 298 | 548.00 | XLON | 00379616442TRLO1 |
| 02 March 2026 08:13:12 | 247 | 547.20 | XLON | 00379616792TRLO1 |
| 02 March 2026 08:13:20 | 266 | 546.20 | XLON | 00379616947TRLO1 |
| 02 March 2026 08:13:37 | 247 | 547.40 | XLON | 00379617252TRLO1 |
| 02 March 2026 08:13:45 | 261 | 547.00 | XLON | 00379617447TRLO1 |
| 02 March 2026 08:14:11 | 266 | 549.00 | XLON | 00379617900TRLO1 |
| 02 March 2026 08:14:18 | 263 | 548.80 | XLON | 00379618035TRLO1 |
| 02 March 2026 08:16:19 | 257 | 554.60 | XLON | 00379620507TRLO1 |
| 02 March 2026 08:17:00 | 249 | 556.00 | XLON | 00379621219TRLO1 |
| 02 March 2026 08:17:24 | 204 | 554.40 | XLON | 00379621614TRLO1 |
| 02 March 2026 08:17:24 | 59 | 554.40 | XLON | 00379621615TRLO1 |
| 02 March 2026 08:17:30 | 266 | 554.60 | XLON | 00379621704TRLO1 |
| 02 March 2026 08:17:39 | 247 | 554.40 | XLON | 00379621835TRLO1 |
| 02 March 2026 08:18:03 | 248 | 553.80 | XLON | 00379622290TRLO1 |
| 02 March 2026 08:18:42 | 260 | 553.00 | XLON | 00379622989TRLO1 |
| 02 March 2026 08:19:00 | 260 | 552.00 | XLON | 00379623362TRLO1 |
| 02 March 2026 08:21:53 | 264 | 559.60 | XLON | 00379626868TRLO1 |
| 02 March 2026 08:22:42 | 256 | 557.40 | XLON | 00379627835TRLO1 |
| 02 March 2026 08:23:25 | 252 | 557.20 | XLON | 00379628727TRLO1 |
| 02 March 2026 08:25:23 | 254 | 557.00 | XLON | 00379631116TRLO1 |
| 02 March 2026 08:25:39 | 265 | 557.40 | XLON | 00379631495TRLO1 |
| 02 March 2026 08:25:39 | 265 | 557.40 | XLON | 00379631496TRLO1 |
| 02 March 2026 08:26:54 | 250 | 557.60 | XLON | 00379632900TRLO1 |
| 02 March 2026 08:27:04 | 247 | 557.60 | XLON | 00379633147TRLO1 |
| 02 March 2026 08:27:15 | 259 | 555.40 | XLON | 00379633318TRLO1 |
| 02 March 2026 08:27:15 | 260 | 554.40 | XLON | 00379633319TRLO1 |
| 02 March 2026 08:27:15 | 260 | 554.80 | XLON | 00379633320TRLO1 |
| 02 March 2026 08:29:50 | 262 | 551.80 | XLON | 00379636294TRLO1 |
| 02 March 2026 08:30:52 | 249 | 554.20 | XLON | 00379637533TRLO1 |
| 02 March 2026 08:31:56 | 257 | 552.80 | XLON | 00379638771TRLO1 |
| 02 March 2026 08:32:29 | 264 | 554.80 | XLON | 00379639421TRLO1 |
| 02 March 2026 08:33:03 | 258 | 555.20 | XLON | 00379640203TRLO1 |
| 02 March 2026 08:33:39 | 257 | 554.60 | XLON | 00379640753TRLO1 |

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| 02 March 2026 08:33:54 | 269 | 555.20 | XLON | 00379640986TRLO1 |
| 02 March 2026 08:34:17 | 271 | 556.20 | XLON | 00379641725TRLO1 |
| 02 March 2026 08:34:24 | 249 | 556.40 | XLON | 00379641867TRLO1 |
| 02 March 2026 08:34:27 | 267 | 556.00 | XLON | 00379641889TRLO1 |
| 02 March 2026 08:35:13 | 254 | 556.20 | XLON | 00379642733TRLO1 |
| 02 March 2026 08:39:03 | 269 | 559.80 | XLON | 00379646427TRLO1 |
| 02 March 2026 08:41:49 | 260 | 559.00 | XLON | 00379648923TRLO1 |
| 02 March 2026 08:42:53 | 268 | 557.80 | XLON | 00379649910TRLO1 |
| 02 March 2026 08:43:53 | 533 | 558.20 | XLON | 00379650959TRLO1 |
| 02 March 2026 08:46:45 | 254 | 557.80 | XLON | 00379653546TRLO1 |
| 02 March 2026 08:49:20 | 261 | 557.20 | XLON | 00379656234TRLO1 |
| 02 March 2026 08:55:06 | 515 | 558.00 | XLON | 00379661231TRLO1 |
| 02 March 2026 08:55:33 | 503 | 558.40 | XLON | 00379661640TRLO1 |
| 02 March 2026 08:56:20 | 269 | 557.60 | XLON | 00379662514TRLO1 |
| 02 March 2026 08:57:27 | 269 | 558.20 | XLON | 00379663377TRLO1 |
| 02 March 2026 08:58:18 | 256 | 558.00 | XLON | 00379664063TRLO1 |
| 02 March 2026 09:00:38 | 525 | 557.40 | XLON | 00379666228TRLO1 |
| 02 March 2026 09:02:30 | 761 | 557.00 | XLON | 00379668378TRLO1 |
| 02 March 2026 09:03:19 | 499 | 556.20 | XLON | 00379669254TRLO1 |
| 02 March 2026 09:03:19 | 495 | 556.20 | XLON | 00379669255TRLO1 |
| 02 March 2026 09:05:32 | 251 | 556.80 | XLON | 00379671731TRLO1 |
| 02 March 2026 09:07:54 | 516 | 558.20 | XLON | 00379673707TRLO1 |
| 02 March 2026 09:11:31 | 264 | 559.80 | XLON | 00379677891TRLO1 |
| 02 March 2026 09:11:31 | 269 | 560.40 | XLON | 00379677909TRLO1 |
| 02 March 2026 09:11:32 | 269 | 560.20 | XLON | 00379677911TRLO1 |
| 02 March 2026 09:11:32 | 252 | 560.00 | XLON | 00379677926TRLO1 |
| 02 March 2026 09:11:32 | 252 | 560.00 | XLON | 00379677928TRLO1 |
| 02 March 2026 09:13:44 | 257 | 560.60 | XLON | 00379680249TRLO1 |
| 02 March 2026 09:14:11 | 269 | 560.40 | XLON | 00379680759TRLO1 |
| 02 March 2026 09:14:38 | 247 | 560.40 | XLON | 00379681153TRLO1 |
| 02 March 2026 09:14:38 | 156 | 560.40 | XLON | 00379681156TRLO1 |
| 02 March 2026 09:14:38 | 253 | 560.60 | XLON | 00379681157TRLO1 |
| 02 March 2026 09:14:40 | 266 | 560.40 | XLON | 00379681204TRLO1 |
| 02 March 2026 | 256 | | XLON | 00379686130TRLO1 |

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| 09:19:28 | | 560.00 | | |
| 02 March 2026 09:19:28 | 255 | 560.00 | XLON | 00379686131TRLO1 |
| 02 March 2026 09:25:53 | 253 | 558.40 | XLON | 00379693472TRLO1 |
| 02 March 2026 09:28:48 | 518 | 558.20 | XLON | 00379697271TRLO1 |
| 02 March 2026 09:29:00 | 538 | 558.20 | XLON | 00379697472TRLO1 |
| 02 March 2026 09:33:36 | 259 | 559.00 | XLON | 00379708169TRLO1 |
| 02 March 2026 09:33:42 | 271 | 558.60 | XLON | 00379708267TRLO1 |
| 02 March 2026 09:36:15 | 259 | 558.40 | XLON | 00379714121TRLO1 |
| 02 March 2026 09:36:15 | 259 | 558.40 | XLON | 00379714122TRLO1 |
| 02 March 2026 09:39:26 | 258 | 556.80 | XLON | 00379719617TRLO1 |
| 02 March 2026 09:40:00 | 268 | 556.20 | XLON | 00379720640TRLO1 |
| 02 March 2026 09:41:55 | 247 | 555.20 | XLON | 00379723674TRLO1 |
| 02 March 2026 09:44:35 | 257 | 555.40 | XLON | 00379728804TRLO1 |
| 02 March 2026 09:46:17 | 251 | 554.20 | XLON | 00379732357TRLO1 |
| 02 March 2026 09:48:08 | 250 | 555.60 | XLON | 00379736550TRLO1 |
| 02 March 2026 09:48:20 | 256 | 555.20 | XLON | 00379737154TRLO1 |
| 02 March 2026 09:49:02 | 258 | 555.20 | XLON | 00379738869TRLO1 |
| 02 March 2026 09:49:52 | 259 | 554.60 | XLON | 00379740758TRLO1 |
| 02 March 2026 09:49:52 | 258 | 554.60 | XLON | 00379740759TRLO1 |
| 02 March 2026 09:50:55 | 253 | 554.00 | XLON | 00379742962TRLO1 |
| 02 March 2026 09:54:13 | 258 | 555.80 | XLON | 00379750002TRLO1 |
| 02 March 2026 09:57:49 | 256 | 556.80 | XLON | 00379759674TRLO1 |
| 02 March 2026 09:57:49 | 255 | 556.80 | XLON | 00379759675TRLO1 |
| 02 March 2026 10:01:06 | 266 | 557.60 | XLON | 00379762724TRLO1 |
| 02 March 2026 10:01:17 | 248 | 557.40 | XLON | 00379762736TRLO1 |
| 02 March 2026 10:02:12 | 271 | 557.00 | XLON | 00379762799TRLO1 |
| 02 March 2026 10:02:41 | 253 | 557.00 | XLON | 00379762837TRLO1 |
| 02 March 2026 10:03:28 | 498 | 556.60 | XLON | 00379762860TRLO1 |
| 02 March 2026 10:04:12 | 527 | 556.40 | XLON | 00379762945TRLO1 |
| 02 March 2026 10:05:14 | 530 | 557.20 | XLON | 00379762984TRLO1 |
| 02 March 2026 10:05:14 | 493 | 556.60 | XLON | 00379762985TRLO1 |
| 02 March 2026 10:05:17 | 464 | 556.20 | XLON | 00379762986TRLO1 |
| 02 March 2026 10:06:23 | 248 | 557.60 | XLON | 00379763012TRLO1 |
| 02 March 2026 10:07:41 | 254 | 557.60 | XLON | 00379763069TRLO1 |

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| 02 March 2026 10:08:58 | 248 | 557.60 | XLON | 00379763125TRLO1 |
| 02 March 2026 10:10:55 | 258 | 556.60 | XLON | 00379763194TRLO1 |
| 02 March 2026 10:11:08 | 265 | 556.40 | XLON | 00379763200TRLO1 |
| 02 March 2026 10:12:47 | 7 | 554.00 | XLON | 00379763271TRLO1 |
| 02 March 2026 10:12:47 | 255 | 554.00 | XLON | 00379763272TRLO1 |
| 02 March 2026 10:14:56 | 263 | 556.00 | XLON | 00379763379TRLO1 |
| 02 March 2026 10:16:36 | 260 | 554.80 | XLON | 00379763525TRLO1 |
| 02 March 2026 10:19:24 | 267 | 554.20 | XLON | 00379763626TRLO1 |
| 02 March 2026 10:19:24 | 267 | 554.20 | XLON | 00379763627TRLO1 |
| 02 March 2026 10:22:20 | 248 | 555.40 | XLON | 00379763828TRLO1 |
| 02 March 2026 10:23:27 | 256 | 554.40 | XLON | 00379763877TRLO1 |
| 02 March 2026 10:24:39 | 502 | 554.20 | XLON | 00379763984TRLO1 |
| 02 March 2026 10:26:04 | 525 | 553.40 | XLON | 00379764057TRLO1 |
| 02 March 2026 10:28:21 | 263 | 551.40 | XLON | 00379764267TRLO1 |
| 02 March 2026 10:28:31 | 247 | 550.80 | XLON | 00379764274TRLO1 |
| 02 March 2026 10:29:48 | 50 | 550.40 | XLON | 00379764368TRLO1 |
| 02 March 2026 10:29:48 | 207 | 550.40 | XLON | 00379764369TRLO1 |
| 02 March 2026 10:35:22 | 532 | 550.80 | XLON | 00379765507TRLO1 |
| 02 March 2026 10:35:22 | 532 | 550.40 | XLON | 00379765508TRLO1 |
| 02 March 2026 10:35:23 | 503 | 550.20 | XLON | 00379765510TRLO1 |
| 02 March 2026 10:35:24 | 511 | 549.60 | XLON | 00379765511TRLO1 |
| 02 March 2026 10:36:23 | 267 | 549.00 | XLON | 00379765607TRLO1 |
| 02 March 2026 10:38:57 | 265 | 549.00 | XLON | 00379765803TRLO1 |
| 02 March 2026 10:40:05 | 268 | 548.40 | XLON | 00379765949TRLO1 |
| 02 March 2026 10:41:23 | 253 | 547.00 | XLON | 00379765995TRLO1 |
| 02 March 2026 10:45:51 | 251 | 547.80 | XLON | 00379766363TRLO1 |
| 02 March 2026 10:45:51 | 251 | 547.80 | XLON | 00379766364TRLO1 |
| 02 March 2026 10:47:40 | 264 | 548.40 | XLON | 00379766477TRLO1 |
| 02 March 2026 10:47:40 | 264 | 548.40 | XLON | 00379766478TRLO1 |
| 02 March 2026 10:49:01 | 250 | 548.00 | XLON | 00379766560TRLO1 |
| 02 March 2026 10:49:01 | 250 | 548.00 | XLON | 00379766561TRLO1 |
| 02 March 2026 10:49:05 | 87 | 547.80 | XLON | 00379766567TRLO1 |
| 02 March 2026 10:49:05 | 181 | 547.80 | XLON | 00379766568TRLO1 |
| 02 March 2026 10:49:05 | 266 | 548.00 | XLON | 00379766593TRLO1 |

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| 10:49:39 | | 549.00 | | |
| 02 March 2026 10:50:40 | 270 | 547.80 | XLON | 00379766636TRLO1 |
| 02 March 2026 10:58:32 | 527 | 547.60 | XLON | 00379767091TRLO1 |
| 02 March 2026 11:03:16 | 522 | 550.00 | XLON | 00379767525TRLO1 |
| 02 March 2026 11:03:29 | 541 | 549.60 | XLON | 00379767562TRLO1 |
| 02 March 2026 11:04:10 | 517 | 549.20 | XLON | 00379767603TRLO1 |
| 02 March 2026 11:08:26 | 504 | 549.00 | XLON | 00379767735TRLO1 |
| 02 March 2026 11:12:22 | 790 | 551.60 | XLON | 00379767853TRLO1 |
| 02 March 2026 11:14:05 | 504 | 550.80 | XLON | 00379767896TRLO1 |
| 02 March 2026 11:16:08 | 1,299 | 550.20 | XLON | 00379767957TRLO1 |
| 02 March 2026 11:17:37 | 1,004 | 550.60 | XLON | 00379768009TRLO1 |
| 02 March 2026 11:20:25 | 256 | 550.60 | XLON | 00379768179TRLO1 |
| 02 March 2026 11:25:00 | 268 | 551.00 | XLON | 00379768367TRLO1 |
| 02 March 2026 11:25:00 | 267 | 551.00 | XLON | 00379768368TRLO1 |
| 02 March 2026 11:27:31 | 533 | 551.20 | XLON | 00379768506TRLO1 |
| 02 March 2026 11:32:08 | 538 | 550.80 | XLON | 00379768727TRLO1 |
| 02 March 2026 11:38:58 | 506 | 550.40 | XLON | 00379769144TRLO1 |
| 02 March 2026 11:38:58 | 253 | 550.40 | XLON | 00379769145TRLO1 |
| 02 March 2026 11:43:35 | 744 | 550.40 | XLON | 00379769312TRLO1 |
| 02 March 2026 11:45:57 | 537 | 550.80 | XLON | 00379769427TRLO1 |
| 02 March 2026 11:49:40 | 247 | 550.80 | XLON | 00379769667TRLO1 |
| 02 March 2026 11:51:05 | 505 | 550.40 | XLON | 00379769758TRLO1 |
| 02 March 2026 11:51:05 | 253 | 550.40 | XLON | 00379769759TRLO1 |
| 02 March 2026 11:52:12 | 809 | 550.20 | XLON | 00379769867TRLO1 |
| 02 March 2026 11:54:14 | 752 | 549.40 | XLON | 00379769952TRLO1 |
| 02 March 2026 12:01:57 | 799 | 549.40 | XLON | 00379770350TRLO1 |
| 02 March 2026 12:02:13 | 518 | 549.00 | XLON | 00379770386TRLO1 |
| 02 March 2026 12:02:32 | 517 | 549.80 | XLON | 00379770396TRLO1 |
| 02 March 2026 12:06:37 | 500 | 549.00 | XLON | 00379770546TRLO1 |
| 02 March 2026 12:11:42 | 517 | 548.60 | XLON | 00379770775TRLO1 |
| 02 March 2026 12:11:59 | 533 | 548.20 | XLON | 00379770780TRLO1 |
| 02 March 2026 12:18:33 | 503 | 548.20 | XLON | 00379771091TRLO1 |
| 02 March 2026 12:19:39 | 495 | 548.00 | XLON | 00379771148TRLO1 |
| 02 March 2026 12:20:00 | 502 | 548.20 | XLON | 00379771156TRLO1 |

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|---------------------------|-----|--------|------|------------------|
| 02 March 2026 12:20:54 | 503 | 548.60 | XLON | 00379771203TRLO1 |
| 02 March 2026 12:20:54 | 266 | 547.80 | XLON | 00379771204TRLO1 |
| 02 March 2026 12:24:16 | 249 | 548.80 | XLON | 00379771386TRLO1 |
| 02 March 2026 12:24:37 | 267 | 548.20 | XLON | 00379771399TRLO1 |
| 02 March 2026 12:24:37 | 532 | 547.80 | XLON | 00379771400TRLO1 |
| 02 March 2026 12:28:06 | 254 | 547.20 | XLON | 00379771508TRLO1 |
| 02 March 2026 12:28:06 | 254 | 547.20 | XLON | 00379771509TRLO1 |
| 02 March 2026 12:28:32 | 522 | 546.60 | XLON | 00379771518TRLO1 |
| 02 March 2026 12:32:00 | 250 | 546.00 | XLON | 00379771673TRLO1 |
| 02 March 2026 12:39:22 | 257 | 545.60 | XLON | 00379771986TRLO1 |
| 02 March 2026 12:39:36 | 266 | 545.00 | XLON | 00379771994TRLO1 |
| 02 March 2026 12:40:00 | 248 | 544.00 | XLON | 00379772000TRLO1 |
| 02 March 2026 12:41:22 | 533 | 544.40 | XLON | 00379772124TRLO1 |
| 02 March 2026 12:44:36 | 499 | 543.80 | XLON | 00379772244TRLO1 |
| 02 March 2026 12:44:36 | 526 | 543.40 | XLON | 00379772245TRLO1 |
| 02 March 2026 12:44:36 | 527 | 543.00 | XLON | 00379772246TRLO1 |
| 02 March 2026 12:46:43 | 252 | 543.60 | XLON | 00379772298TRLO1 |
| 02 March 2026 12:49:05 | 542 | 543.80 | XLON | 00379772401TRLO1 |
| 02 March 2026 12:51:25 | 261 | 543.00 | XLON | 00379772512TRLO1 |
| 02 March 2026 12:51:34 | 258 | 542.40 | XLON | 00379772527TRLO1 |
| 02 March 2026 12:55:05 | 262 | 544.20 | XLON | 00379772693TRLO1 |
| 02 March 2026 12:55:07 | 269 | 544.40 | XLON | 00379772698TRLO1 |
| 02 March 2026 12:55:35 | 268 | 544.00 | XLON | 00379772705TRLO1 |
| 02 March 2026 12:58:09 | 248 | 545.00 | XLON | 00379772874TRLO1 |
| 02 March 2026 12:58:49 | 781 | 545.40 | XLON | 00379772911TRLO1 |
| 02 March 2026 12:58:49 | 260 | 545.40 | XLON | 00379772912TRLO1 |
| 02 March 2026 12:59:50 | 262 | 546.00 | XLON | 00379772958TRLO1 |
| 02 March 2026 13:00:11 | 260 | 545.60 | XLON | 00379772966TRLO1 |
| 02 March 2026 13:00:29 | 102 | 545.20 | XLON | 00379772982TRLO1 |
| 02 March 2026 13:03:26 | 263 | 545.40 | XLON | 00379773137TRLO1 |
| 02 March 2026 13:03:26 | 263 | 545.40 | XLON | 00379773138TRLO1 |
| 02 March 2026 13:04:10 | 494 | 544.80 | XLON | 00379773160TRLO1 |
| 02 March 2026 13:07:48 | 526 | 544.40 | XLON | 00379773273TRLO1 |
| 02 March 2026 13:09:28 | 258 | 543.80 | XLON | 00379773348TRLO1 |

| 13.03.20 | | 043.00 | | |
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| 02 March 2026 13:12:47 | 268 | 542.60 | XLON | 00379773514TRLO1 |
| 02 March 2026 13:13:56 | 253 | 542.00 | XLON | 00379773560TRLO1 |
| 02 March 2026 13:16:59 | 265 | 541.40 | XLON | 00379773669TRLO1 |
| 02 March 2026 13:16:59 | 532 | 541.40 | XLON | 00379773670TRLO1 |
| 02 March 2026 13:17:15 | 500 | 541.40 | XLON | 00379773694TRLO1 |
| 02 March 2026 13:17:26 | 504 | 541.20 | XLON | 00379773711TRLO1 |
| 02 March 2026 13:20:04 | 538 | 541.00 | XLON | 00379773831TRLO1 |
| 02 March 2026 13:21:16 | 249 | 541.60 | XLON | 00379773869TRLO1 |
| 02 March 2026 13:24:18 | 268 | 541.80 | XLON | 00379774053TRLO1 |
| 02 March 2026 13:25:01 | 270 | 542.00 | XLON | 00379774112TRLO1 |
| 02 March 2026 13:25:01 | 270 | 542.00 | XLON | 00379774113TRLO1 |
| 02 March 2026 13:27:46 | 251 | 542.00 | XLON | 00379774322TRLO1 |
| 02 March 2026 13:27:46 | 251 | 542.00 | XLON | 00379774323TRLO1 |
| 02 March 2026 13:28:45 | 497 | 541.60 | XLON | 00379774359TRLO1 |
| 02 March 2026 13:29:04 | 258 | 540.60 | XLON | 00379774375TRLO1 |
| 02 March 2026 13:29:38 | 266 | 540.80 | XLON | 00379774439TRLO1 |
| 02 March 2026 13:29:41 | 268 | 540.00 | XLON | 00379774442TRLO1 |
| 02 March 2026 13:31:08 | 269 | 539.80 | XLON | 00379774513TRLO1 |
| 02 March 2026 13:33:24 | 1 | 540.60 | XLON | 00379774594TRLO1 |
| 02 March 2026 13:33:24 | 246 | 540.60 | XLON | 00379774595TRLO1 |
| 02 March 2026 13:34:14 | 247 | 542.40 | XLON | 00379774631TRLO1 |
| 02 March 2026 13:35:28 | 248 | 542.80 | XLON | 00379774679TRLO1 |
| 02 March 2026 13:35:51 | 247 | 542.40 | XLON | 00379774686TRLO1 |
| 02 March 2026 13:38:06 | 268 | 541.60 | XLON | 00379774777TRLO1 |
| 02 March 2026 13:39:48 | 264 | 542.20 | XLON | 00379774838TRLO1 |
| 02 March 2026 13:40:33 | 271 | 542.20 | XLON | 00379774879TRLO1 |
| 02 March 2026 13:40:41 | 255 | 542.20 | XLON | 00379774898TRLO1 |
| 02 March 2026 13:41:35 | 255 | 542.80 | XLON | 00379774945TRLO1 |
| 02 March 2026 13:43:33 | 247 | 542.80 | XLON | 00379775066TRLO1 |
| 02 March 2026 13:44:38 | 256 | 542.60 | XLON | 00379775159TRLO1 |
| 02 March 2026 13:46:21 | 261 | 542.60 | XLON | 00379775283TRLO1 |
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| 02 March 2026 13:48:06 | 256 | 542.00 | XLON | 00379775395TRLO1 |

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| 02 March 2026 13:48:16 | 260 | 541.60 | XLON | 00379775415TRLO1 |
| 02 March 2026 13:49:20 | 527 | 541.60 | XLON | 00379775501TRLO1 |
| 02 March 2026 13:49:23 | 528 | 541.20 | XLON | 00379775503TRLO1 |
| 02 March 2026 13:50:02 | 517 | 540.80 | XLON | 00379775546TRLO1 |
| 02 March 2026 13:51:21 | 509 | 541.40 | XLON | 00379775644TRLO1 |
| 02 March 2026 13:56:29 | 258 | 542.20 | XLON | 00379775891TRLO1 |
| 02 March 2026 13:56:29 | 259 | 542.20 | XLON | 00379775892TRLO1 |
| 02 March 2026 13:58:38 | 266 | 543.20 | XLON | 00379775988TRLO1 |
| 02 March 2026 14:00:04 | 521 | 543.40 | XLON | 00379776049TRLO1 |
| 02 March 2026 14:02:03 | 254 | 544.00 | XLON | 00379776164TRLO1 |
| 02 March 2026 14:03:10 | 247 | 543.60 | XLON | 00379776283TRLO1 |
| 02 March 2026 14:04:11 | 250 | 544.60 | XLON | 00379776345TRLO1 |
| 02 March 2026 14:04:56 | 264 | 544.80 | XLON | 00379776400TRLO1 |
| 02 March 2026 14:06:12 | 254 | 545.00 | XLON | 00379776467TRLO1 |
| 02 March 2026 14:06:12 | 248 | 545.00 | XLON | 00379776468TRLO1 |
| 02 March 2026 14:06:37 | 248 | 545.80 | XLON | 00379776493TRLO1 |
| 02 March 2026 14:08:29 | 253 | 546.40 | XLON | 00379776718TRLO1 |
| 02 March 2026 14:08:29 | 253 | 546.40 | XLON | 00379776719TRLO1 |
| 02 March 2026 14:09:43 | 247 | 546.20 | XLON | 00379776902TRLO1 |
| 02 March 2026 14:09:44 | 247 | 546.20 | XLON | 00379776903TRLO1 |
| 02 March 2026 14:10:51 | 252 | 546.60 | XLON | 00379777020TRLO1 |
| 02 March 2026 14:10:51 | 251 | 546.60 | XLON | 00379777021TRLO1 |
| 02 March 2026 14:11:09 | 251 | 546.80 | XLON | 00379777038TRLO1 |
| 02 March 2026 14:11:10 | 254 | 547.00 | XLON | 00379777040TRLO1 |
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| 02 March 2026 14:11:45 | 269 | 546.40 | XLON | 00379777082TRLO1 |
| 02 March 2026 14:13:28 | 792 | 546.00 | XLON | 00379777208TRLO1 |
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| 02 March 2026 14:22:09 | 269 | 547.00 | XLON | 00379777935TRLO1 |

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| 02 March 2026 14:22:34 | 263 | 546.00 | XLON | 00379777986TRLO1 |
| 02 March 2026 14:25:57 | 252 | 547.80 | XLON | 00379778313TRLO1 |
| 02 March 2026 14:26:03 | 266 | 547.80 | XLON | 00379778343TRLO1 |
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| 02 March 2026 14:27:12 | 256 | 548.00 | XLON | 00379778411TRLO1 |
| 02 March 2026 14:28:05 | 262 | 547.60 | XLON | 00379778451TRLO1 |
| 02 March 2026 14:30:31 | 254 | 550.60 | XLON | 00379778873TRLO1 |
| 02 March 2026 14:31:03 | 258 | 551.20 | XLON | 00379778915TRLO1 |
| 02 March 2026 14:31:23 | 269 | 550.80 | XLON | 00379778955TRLO1 |
| 02 March 2026 14:31:42 | 262 | 551.60 | XLON | 00379778992TRLO1 |
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| 02 March 2026 14:34:39 | 263 | 554.00 | XLON | 00379779256TRLO1 |
| 02 March 2026 14:34:54 | 264 | 553.60 | XLON | 00379779279TRLO1 |
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| 02 March 2026 14:36:33 | 257 | 555.20 | XLON | 00379779419TRLO1 |
| 02 March 2026 14:36:36 | 255 | 554.40 | XLON | 00379779421TRLO1 |
| 02 March 2026 14:36:54 | 261 | 554.40 | XLON | 00379779437TRLO1 |
| 02 March 2026 15:08:07 | 503 | 562.00 | XLON | 00379782869TRLO1 |
| 02 March 2026 15:08:23 | 498 | 562.00 | XLON | 00379782891TRLO1 |
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| 02 March 2026 14:37:43 | 271 | 555.00 | XLON | 00379779517TRLO1 |
| 02 March 2026 14:37:51 | 265 | 555.20 | XLON | 00379779531TRLO1 |
| 02 March 2026 14:37:55 | 262 | 554.60 | XLON | 00379779535TRLO1 |
| 02 March 2026 14:38:06 | 266 | 554.80 | XLON | 00379779556TRLO1 |
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| 02 MARCH 2026 14:39:05 | 260 | 554.80 | XLON | 00379779659TRLO1 |
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| 02 March 2026 14:40:30 | 247 | 559.20 | XLON | 00379779816TRLO1 |
| 02 March 2026 14:40:44 | 248 | 559.00 | XLON | 00379779868TRLO1 |
| 02 March 2026 14:40:47 | 261 | 558.80 | XLON | 00379779880TRLO1 |
| 02 March 2026 14:40:50 | 203 | 558.40 | XLON | 00379779892TRLO1 |
| 02 March 2026 14:40:50 | 49 | 558.40 | XLON | 00379779893TRLO1 |
| 02 March 2026 14:41:00 | 253 | 557.80 | XLON | 00379779918TRLO1 |
| 02 March 2026 14:41:05 | 264 | 557.80 | XLON | 00379779932TRLO1 |
| 02 March 2026 14:41:06 | 268 | 557.80 | XLON | 00379779938TRLO1 |
| 02 March 2026 14:41:28 | 258 | 559.20 | XLON | 00379779975TRLO1 |
| 02 March 2026 14:41:41 | 256 | 558.80 | XLON | 00379779998TRLO1 |
| 02 March 2026 14:41:51 | 262 | 558.40 | XLON | 00379780009TRLO1 |
| 02 March 2026 14:42:11 | 268 | 558.80 | XLON | 00379780062TRLO1 |
| 02 March 2026 14:42:25 | 268 | 558.80 | XLON | 00379780073TRLO1 |
| 02 March 2026 14:43:06 | 263 | 559.40 | XLON | 00379780139TRLO1 |
| 02 March 2026 14:43:21 | 257 | 558.60 | XLON | 00379780158TRLO1 |
| 02 March 2026 14:43:32 | 265 | 558.00 | XLON | 00379780207TRLO1 |
| 02 March 2026 14:43:33 | 255 | 557.80 | XLON | 00379780213TRLO1 |
| 02 March 2026 14:43:41 | 260 | 557.20 | XLON | 00379780227TRLO1 |
| 02 March 2026 14:43:54 | 267 | 558.60 | XLON | 00379780279TRLO1 |
| 02 March 2026 14:43:59 | 270 | 558.80 | XLON | 00379780282TRLO1 |
| 02 March 2026 14:44:10 | 255 | 558.60 | XLON | 00379780323TRLO1 |
| 02 March 2026 14:44:45 | 259 | 559.20 | XLON | 00379780373TRLO1 |
| 02 March 2026 14:45:48 | 506 | 559.80 | XLON | 00379780571TRLO1 |
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| 02 March 2026 14:46:08 | 530 | 559.60 | XLON | 00379780592TRLO1 |
| 02 March 2026 14:46:18 | 535 | 559.00 | XLON | 00379780606TRLO1 |
| 02 March 2026 14:46:29 | 525 | 559.60 | XLON | 00379780632TRLO1 |
| 02 March 2026 14:46:29 | 759 | 559.20 | XLON | 00379780633TRLO1 |
| 02 March 2026 14:46:29 | 252 | 559.20 | XLON | 00379780634TRLO1 |
| 02 March 2026 14:46:49 | 270 | 559.00 | XLON | 00379780677TRLO1 |
| 02 March 2026 14:46:49 | 269 | 559.00 | XLON | 00379780678TRLO1 |
| 02 March 2026 14:48:43 | 506 | 559.00 | XLON | 00379780825TRLO1 |

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| 02 March 2026 14:49:26 | 533 | 558.40 | XLON | 00379780928TRLO1 |
| 02 March 2026 14:49:38 | 513 | 558.80 | XLON | 00379780956TRLO1 |
| 02 March 2026 14:50:55 | 267 | 556.40 | XLON | 00379781025TRLO1 |
| 02 March 2026 14:51:44 | 252 | 555.80 | XLON | 00379781069TRLO1 |
| 02 March 2026 14:52:15 | 270 | 555.00 | XLON | 00379781123TRLO1 |
| 02 March 2026 14:53:02 | 511 | 556.20 | XLON | 00379781224TRLO1 |
| 02 March 2026 14:55:21 | 493 | 554.80 | XLON | 00379781389TRLO1 |
| 02 March 2026 14:55:30 | 533 | 554.40 | XLON | 00379781419TRLO1 |
| 02 March 2026 14:55:40 | 493 | 553.80 | XLON | 00379781446TRLO1 |
| 02 March 2026 14:56:21 | 503 | 554.20 | XLON | 00379781573TRLO1 |
| 02 March 2026 14:58:02 | 525 | 554.60 | XLON | 00379781745TRLO1 |
| 02 March 2026 14:58:46 | 523 | 554.60 | XLON | 00379781831TRLO1 |
| 02 March 2026 15:00:50 | 256 | 557.00 | XLON | 00379782000TRLO1 |
| 02 March 2026 15:00:50 | 255 | 557.00 | XLON | 00379782001TRLO1 |
| 02 March 2026 15:02:31 | 266 | 558.80 | XLON | 00379782333TRLO1 |
| 02 March 2026 15:03:45 | 539 | 558.60 | XLON | 00379782558TRLO1 |
| 02 March 2026 15:04:31 | 290 | 558.60 | XLON | 00379782631TRLO1 |
| 02 March 2026 15:04:58 | 754 | 558.60 | XLON | 00379782656TRLO1 |
| 02 March 2026 15:05:56 | 502 | 559.60 | XLON | 00379782718TRLO1 |
| 02 March 2026 15:05:56 | 250 | 559.60 | XLON | 00379782719TRLO1 |
| 02 March 2026 15:06:21 | 100 | 560.80 | XLON | 00379782762TRLO1 |
| 02 March 2026 15:06:21 | 438 | 560.80 | XLON | 00379782763TRLO1 |
| 02 March 2026 15:06:58 | 531 | 560.80 | XLON | 00379782810TRLO1 |
| 02 March 2026 15:08:24 | 83 | 560.80 | XLON | 00379782893TRLO1 |
| 02 March 2026 15:08:29 | 265 | 561.40 | XLON | 00379782894TRLO1 |
| 02 March 2026 15:09:07 | 259 | 561.00 | XLON | 00379782936TRLO1 |
| 02 March 2026 15:10:34 | 526 | 559.80 | XLON | 00379783055TRLO1 |
| 02 March 2026 15:07:38 | 540 | 562.60 | XLON | 00379782843TRLO1 |
| 02 March 2026 15:12:03 | 503 | 560.40 | XLON | 00379783199TRLO1 |
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| 02 March 2026 15:13:13 | 203 | 561.00 | XLON | 00379783335TRLO1 |
| 02 March 2026 | | | | |

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| 02 March 2026 15:13:13 | 138 | 561.00 | XLON | 00379783336TRLO1 |
| 02 March 2026 15:13:15 | 530 | 560.80 | XLON | 00379783340TRLO1 |
| 02 March 2026 15:13:22 | 507 | 560.40 | XLON | 00379783350TRLO1 |
| 02 March 2026 15:13:32 | 499 | 560.20 | XLON | 00379783360TRLO1 |
| 02 March 2026 15:13:34 | 532 | 560.60 | XLON | 00379783367TRLO1 |
| 02 March 2026 15:13:53 | 514 | 561.20 | XLON | 00379783412TRLO1 |
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| 02 March 2026 15:13:55 | 265 | 561.00 | XLON | 00379783417TRLO1 |
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| 02 March 2026 15:16:16 | 507 | 563.60 | XLON | 00379783624TRLO1 |
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| 02 March 2026 15:17:39 | 258 | 563.00 | XLON | 00379783726TRLO1 |
| 02 March 2026 15:17:39 | 257 | 563.00 | XLON | 00379783727TRLO1 |
| 02 March 2026 15:17:55 | 806 | 562.80 | XLON | 00379783747TRLO1 |
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| 02 March 2026 15:24:18 | 751 | 562.80 | XLON | 00379784132TRLO1 |
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| 02 March 2026 15:26:19 | 791 | 561.80 | XLON | 00379784308TRLO1 |
| 02 March 2026 15:29:17 | 752 | 562.40 | XLON | 00379784507TRLO1 |
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| 02 March 2026 15:30:24 | 508 | 561.80 | XLON | 00379784592TRLO1 |
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| 02 March 2026 15:34:24 | 494 | 558.60 | XLON | 00379784865TRLO1 |
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| 02 March 2026 15:39:08 | 755 | 558.60 | XLON | 00379785108TRLO1 |
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| 02 March 2026 15:56:32 | 495 | 561.20 | XLON | 00379786438TRLO1 |
| 02 March 2026 15:56:32 | 247 | 561.20 | XLON | 00379786439TRLO1 |
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| 02 March 2026 15:59:28 | 1,032 | 562.60 | XLON | 00379786578TRLO1 |
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| 02 March 2026 16:13:37 | 66 | 561.40 | XLON | 00379787714TRLO1 |
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| 02 March 2026 16:17:07 | 258 | 562.00 | XLON | 00379788013TRLO1 |
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| 02 March 2026 16:18:03 | 265 | 562.80 | XLON | 00379788103TRLO1 |
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| 02 March 2026 16:19:01 | 247 | 561.60 | XLON | 00379788171TRLO1 |

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| 02 March 2026 16:19:01 | 171 | 562.00 | XLON | 00379788172TRLO1 |
| 02 March 2026 16:19:01 | 228 | 562.00 | XLON | 00379788173TRLO1 |
| 02 March 2026 16:19:59 | 140 | 561.40 | XLON | 00379788241TRLO1 |

For further information please contact:

Warren Fernandez Company Secretary

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