

6<sup>th</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:	5 <sup>th</sup> March 2026
Aggregate number of ordinary shares purchased:	182,508
Lowest price per share (pence):	545.00
Highest price per share (pence):	571.20
Weighted average price per day (pence):	556.1629

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 60,972,885 ordinary shares in treasury and has 1,250,502,436 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	556.1629	182,508	545.00	571.20

**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
05 March 2026 08:03:49	505	557.00	XLON	00380183016TRLO1
05 March 2026 08:04:54	508	556.20	XLON	00380183881TRLO1
05 March 2026 08:04:54	25	556.20	XLON	00380183882TRLO1
05 March 2026 08:04:54	264	555.40	XLON	00380183884TRLO1
05 March 2026 08:04:58	156	553.60	XLON	00380183920TRLO1
05 March 2026 08:04:58	103	553.60	XLON	00380183921TRLO1
05 March 2026 08:06:14	254	551.40	XLON	00380184960TRLO1
05 March 2026 08:06:14	254	551.40	XLON	00380184961TRLO1
05 March 2026 08:06:19	266	550.60	XLON	00380185023TRLO1
05 March 2026 08:07:13	266	551.40	XLON	00380185802TRLO1
05 March 2026 08:07:21	252	550.40	XLON	00380185908TRLO1
05 March 2026	264		XLON	00380186025TRLO1

08:07:29	201	551.00	XLON	003801800351TRLO1
05 March 2026 08:07:40	260	551.40	XLON	00380186162TRLO1
05 March 2026 08:07:40	265	551.40	XLON	00380186163TRLO1
05 March 2026 08:08:16	247	552.40	XLON	00380186622TRLO1
05 March 2026 08:10:03	254	553.00	XLON	00380188107TRLO1
05 March 2026 08:10:04	254	553.00	XLON	00380188122TRLO1
05 March 2026 08:11:06	263	553.40	XLON	00380188891TRLO1
05 March 2026 08:11:33	248	554.00	XLON	00380189188TRLO1
05 March 2026 08:11:53	254	552.80	XLON	00380189418TRLO1
05 March 2026 08:13:02	264	553.20	XLON	00380190331TRLO1
05 March 2026 08:13:30	265	554.20	XLON	00380190772TRLO1
05 March 2026 08:14:33	522	553.80	XLON	00380191561TRLO1
05 March 2026 08:14:43	519	553.40	XLON	00380191677TRLO1
05 March 2026 08:15:33	410	554.80	XLON	00380192430TRLO1
05 March 2026 08:15:33	119	554.80	XLON	00380192431TRLO1
05 March 2026 08:17:10	535	555.40	XLON	00380193686TRLO1
05 March 2026 08:17:30	495	555.80	XLON	00380193966TRLO1
05 March 2026 08:18:23	259	554.40	XLON	00380194542TRLO1
05 March 2026 08:20:24	256	554.00	XLON	00380196040TRLO1
05 March 2026 08:20:24	261	553.60	XLON	00380196046TRLO1
05 March 2026 08:20:24	268	553.20	XLON	00380196057TRLO1
05 March 2026 08:20:24	269	553.20	XLON	00380196058TRLO1
05 March 2026 08:20:24	67	553.40	XLON	00380196059TRLO1
05 March 2026 08:25:28	215	554.40	XLON	00380199898TRLO1
05 March 2026 08:25:28	563	554.40	XLON	00380199899TRLO1
05 March 2026 08:25:28	129	554.20	XLON	00380199902TRLO1
05 March 2026 08:25:28	86	554.20	XLON	00380199903TRLO1
05 March 2026 08:25:28	304	554.20	XLON	00380199904TRLO1
05 March 2026 08:25:37	523	554.40	XLON	00380199989TRLO1
05 March 2026 08:25:38	521	554.20	XLON	00380200008TRLO1
05 March 2026 08:26:32	497	553.80	XLON	00380200681TRLO1
05 March 2026 08:28:18	494	553.20	XLON	00380202118TRLO1
05 March 2026 08:31:04	498	553.40	XLON	00380204172TRLO1
05 March 2026 08:36:56	498	555.00	XLON	00380208092TRLO1

05 March 2026 08:36:59	514	554.80	XLON	00380208138TRLO1
05 March 2026 08:37:21	524	554.40	XLON	00380208361TRLO1
05 March 2026 08:38:06	498	555.00	XLON	00380208956TRLO1
05 March 2026 08:38:27	372	555.20	XLON	00380209170TRLO1
05 March 2026 08:39:08	495	556.60	XLON	00380209699TRLO1
05 March 2026 08:43:31	511	559.80	XLON	00380212902TRLO1
05 March 2026 08:47:55	512	562.40	XLON	00380215912TRLO1
05 March 2026 08:48:44	531	563.20	XLON	00380216379TRLO1
05 March 2026 08:50:03	260	562.40	XLON	00380217105TRLO1
05 March 2026 08:50:39	255	563.20	XLON	00380217432TRLO1
05 March 2026 08:52:18	250	564.80	XLON	00380218409TRLO1
05 March 2026 08:52:45	253	564.40	XLON	00380218651TRLO1
05 March 2026 08:53:10	263	564.00	XLON	00380218863TRLO1
05 March 2026 08:54:55	472	563.40	XLON	00380220000TRLO1
05 March 2026 08:55:20	509	563.60	XLON	00380220465TRLO1
05 March 2026 08:55:35	511	563.40	XLON	00380220803TRLO1
05 March 2026 08:56:40	530	563.80	XLON	00380222089TRLO1
05 March 2026 08:57:26	511	564.00	XLON	00380222961TRLO1
05 March 2026 08:59:26	526	563.60	XLON	00380225275TRLO1
05 March 2026 09:00:22	506	563.20	XLON	00380226444TRLO1
05 March 2026 09:05:49	502	564.00	XLON	00380232967TRLO1
05 March 2026 09:06:59	504	565.20	XLON	00380234467TRLO1
05 March 2026 09:10:10	516	566.40	XLON	00380238357TRLO1
05 March 2026 09:12:26	531	566.60	XLON	00380242392TRLO1
05 March 2026 09:12:54	498	566.80	XLON	00380243424TRLO1
05 March 2026 09:13:33	525	567.20	XLON	00380244503TRLO1
05 March 2026 09:13:54	495	568.00	XLON	00380244998TRLO1
05 March 2026 09:14:32	270	568.40	XLON	00380245830TRLO1
05 March 2026 09:14:32	270	568.40	XLON	00380245831TRLO1
05 March 2026 09:14:59	541	568.00	XLON	00380246442TRLO1
05 March 2026 09:15:09	498	568.00	XLON	00380246655TRLO1
05 March 2026 09:15:10	520	567.20	XLON	00380246693TRLO1
05 March 2026 09:15:11	518	566.60	XLON	00380246700TRLO1
05 March 2026	268		XLON	00380249957TRLO1

09:17:31		567.00		
05 March 2026 09:17:31	221	567.00	XLON	00380249958TRLO1
05 March 2026 09:17:31	49	567.00	XLON	00380249959TRLO1
05 March 2026 09:17:32	271	567.00	XLON	00380249961TRLO1
05 March 2026 09:17:33	261	566.60	XLON	00380250005TRLO1
05 March 2026 09:25:28	252	569.00	XLON	00380261685TRLO1
05 March 2026 09:28:18	494	569.80	XLON	00380265552TRLO1
05 March 2026 09:30:11	748	568.80	XLON	00380268066TRLO1
05 March 2026 09:34:27	258	568.40	XLON	00380270196TRLO1
05 March 2026 09:34:27	516	568.40	XLON	00380270197TRLO1
05 March 2026 09:35:01	17	568.60	XLON	00380270514TRLO1
05 March 2026 09:35:01	520	568.60	XLON	00380270515TRLO1
05 March 2026 09:36:01	258	568.60	XLON	00380271564TRLO1
05 March 2026 09:36:01	258	568.60	XLON	00380271565TRLO1
05 March 2026 09:36:08	257	568.00	XLON	00380271684TRLO1
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05 March 2026 09:40:15	253	566.00	XLON	00380274835TRLO1
05 March 2026 09:49:16	991	568.00	XLON	00380282084TRLO1
05 March 2026 09:49:51	746	567.80	XLON	00380282489TRLO1
05 March 2026 09:51:10	801	567.60	XLON	00380283570TRLO1
05 March 2026 09:51:59	528	567.20	XLON	00380284009TRLO1
05 March 2026 09:54:56	530	567.00	XLON	00380286298TRLO1
05 March 2026 09:55:54	264	567.00	XLON	00380286973TRLO1
05 March 2026 10:01:06	386	567.80	XLON	00380289134TRLO1
05 March 2026 10:06:13	520	568.60	XLON	00380289412TRLO1
05 March 2026 10:10:49	537	570.00	XLON	00380289550TRLO1
05 March 2026 10:10:49	495	570.00	XLON	00380289551TRLO1
05 March 2026 10:13:02	803	571.20	XLON	00380289661TRLO1
05 March 2026 10:13:52	76	570.60	XLON	00380289711TRLO1
05 March 2026 10:13:52	683	570.60	XLON	00380289712TRLO1
05 March 2026 10:14:20	494	570.20	XLON	00380289723TRLO1
05 March 2026 10:15:33	539	569.40	XLON	00380289748TRLO1
05 March 2026 10:19:25	259	569.00	XLON	00380289862TRLO1

05 March 2026 10:19:51	260	569.00	XLON	00380289869TRLO1
05 March 2026 10:19:57	266	568.40	XLON	00380289874TRLO1
05 March 2026 10:24:14	248	567.80	XLON	00380289965TRLO1
05 March 2026 10:24:14	249	567.80	XLON	00380289966TRLO1
05 March 2026 10:25:56	510	567.40	XLON	00380290013TRLO1
05 March 2026 10:31:41	260	566.60	XLON	00380290842TRLO1
05 March 2026 10:31:41	259	566.60	XLON	00380290843TRLO1
05 March 2026 10:39:21	494	566.80	XLON	00380291097TRLO1
05 March 2026 10:40:51	249	566.40	XLON	00380291125TRLO1
05 March 2026 10:41:54	254	565.80	XLON	00380291179TRLO1
05 March 2026 10:43:21	516	566.20	XLON	00380291225TRLO1
05 March 2026 10:44:01	258	566.20	XLON	00380291237TRLO1
05 March 2026 10:44:01	258	566.20	XLON	00380291238TRLO1
05 March 2026 10:48:35	174	565.60	XLON	00380291475TRLO1
05 March 2026 10:50:11	740	565.40	XLON	00380291600TRLO1
05 March 2026 10:56:05	637	565.80	XLON	00380291821TRLO1
05 March 2026 10:56:05	229	565.80	XLON	00380291822TRLO1
05 March 2026 10:57:00	269	565.40	XLON	00380291861TRLO1
05 March 2026 10:57:00	268	565.40	XLON	00380291862TRLO1
05 March 2026 11:00:23	249	565.20	XLON	00380292041TRLO1
05 March 2026 11:00:28	252	564.80	XLON	00380292042TRLO1
05 March 2026 11:01:53	502	564.20	XLON	00380292115TRLO1
05 March 2026 11:07:15	507	564.40	XLON	00380292233TRLO1
05 March 2026 11:10:39	535	564.80	XLON	00380292438TRLO1
05 March 2026 11:15:33	514	565.20	XLON	00380292570TRLO1
05 March 2026 11:15:33	256	565.20	XLON	00380292571TRLO1
05 March 2026 11:21:00	499	565.80	XLON	00380292696TRLO1
05 March 2026 11:21:51	257	565.60	XLON	00380292723TRLO1
05 March 2026 11:21:51	258	565.60	XLON	00380292724TRLO1
05 March 2026 11:22:21	258	566.00	XLON	00380292737TRLO1
05 March 2026 11:24:07	257	565.60	XLON	00380292838TRLO1
05 March 2026 11:24:07	257	565.60	XLON	00380292839TRLO1
05 March 2026 11:25:10	523	565.00	XLON	00380292891TRLO1
05 March 2026 11:26:00	536	564.00	XLON	00380292943TRLO1

11:28:23		564.80		
05 March 2026 11:30:57	387	564.00	XLON	00380293013TRLO1
05 March 2026 11:32:10	1,274	563.80	XLON	00380293066TRLO1
05 March 2026 11:32:12	1,266	562.40	XLON	00380293067TRLO1
05 March 2026 11:34:07	80	560.40	XLON	00380293156TRLO1
05 March 2026 11:34:07	708	560.40	XLON	00380293157TRLO1
05 March 2026 11:42:54	247	559.80	XLON	00380293472TRLO1
05 March 2026 11:42:54	247	559.80	XLON	00380293473TRLO1
05 March 2026 11:48:59	498	560.00	XLON	00380293609TRLO1
05 March 2026 12:00:57	502	560.40	XLON	00380293854TRLO1
05 March 2026 12:00:57	251	560.40	XLON	00380293855TRLO1
05 March 2026 12:02:00	739	560.60	XLON	00380293861TRLO1
05 March 2026 12:02:33	501	559.00	XLON	00380293872TRLO1
05 March 2026 12:05:25	507	559.20	XLON	00380293924TRLO1
05 March 2026 12:11:07	518	559.80	XLON	00380293996TRLO1
05 March 2026 12:19:31	531	559.00	XLON	00380294191TRLO1
05 March 2026 12:22:59	267	558.40	XLON	00380294334TRLO1
05 March 2026 12:22:59	266	558.40	XLON	00380294335TRLO1
05 March 2026 12:28:51	69	559.00	XLON	00380294481TRLO1
05 March 2026 12:30:20	448	559.00	XLON	00380294516TRLO1
05 March 2026 12:30:20	69	559.00	XLON	00380294517TRLO1
05 March 2026 12:30:22	38	559.00	XLON	00380294518TRLO1
05 March 2026 12:30:33	464	559.00	XLON	00380294521TRLO1
05 March 2026 12:33:56	780	558.40	XLON	00380294613TRLO1
05 March 2026 12:35:26	791	558.20	XLON	00380294709TRLO1
05 March 2026 12:38:34	122	557.80	XLON	00380294821TRLO1
05 March 2026 12:38:56	496	557.40	XLON	00380294828TRLO1
05 March 2026 12:46:29	506	558.00	XLON	00380295081TRLO1
05 March 2026 12:50:20	256	557.80	XLON	00380295200TRLO1
05 March 2026 12:51:00	253	557.60	XLON	00380295215TRLO1
05 March 2026 12:51:00	58	557.60	XLON	00380295216TRLO1
05 March 2026 12:51:45	311	557.60	XLON	00380295233TRLO1
05 March 2026 12:51:45	194	557.60	XLON	00380295234TRLO1
05 March 2026 12:52:50	511	557.40	XLON	00380295254TRLO1

05 March 2026 12:59:08	51	556.40	XLON	00380295440TRLO1
05 March 2026 12:59:09	701	556.00	XLON	00380295441TRLO1
05 March 2026 13:01:42	512	556.20	XLON	00380295484TRLO1
05 March 2026 13:01:42	502	555.80	XLON	00380295485TRLO1
05 March 2026 13:02:49	24	556.00	XLON	00380295496TRLO1
05 March 2026 13:03:54	522	555.60	XLON	00380295509TRLO1
05 March 2026 13:04:56	525	555.40	XLON	00380295527TRLO1
05 March 2026 13:05:10	512	555.80	XLON	00380295536TRLO1
05 March 2026 13:13:22	531	555.00	XLON	00380295714TRLO1
05 March 2026 13:17:57	497	555.40	XLON	00380295822TRLO1
05 March 2026 13:20:33	501	556.00	XLON	00380295863TRLO1
05 March 2026 13:21:01	523	555.80	XLON	00380295874TRLO1
05 March 2026 13:27:22	261	555.80	XLON	00380295989TRLO1
05 March 2026 13:29:47	248	555.80	XLON	00380296045TRLO1
05 March 2026 13:30:34	252	555.80	XLON	00380296060TRLO1
05 March 2026 13:30:46	258	555.60	XLON	00380296067TRLO1
05 March 2026 13:31:16	263	555.40	XLON	00380296087TRLO1
05 March 2026 13:31:16	270	555.40	XLON	00380296088TRLO1
05 March 2026 13:34:21	503	556.00	XLON	00380296188TRLO1
05 March 2026 13:35:21	496	557.00	XLON	00380296196TRLO1
05 March 2026 13:36:48	511	556.80	XLON	00380296223TRLO1
05 March 2026 13:37:39	499	556.00	XLON	00380296244TRLO1
05 March 2026 13:41:56	264	556.00	XLON	00380296415TRLO1
05 March 2026 13:41:56	240	556.00	XLON	00380296416TRLO1
05 March 2026 13:41:56	24	556.00	XLON	00380296417TRLO1
05 March 2026 13:44:41	497	556.20	XLON	00380296504TRLO1
05 March 2026 13:44:46	539	556.40	XLON	00380296505TRLO1
05 March 2026 13:46:18	529	555.80	XLON	00380296576TRLO1
05 March 2026 13:53:36	1,041	555.60	XLON	00380296734TRLO1
05 March 2026 13:54:13	743	555.40	XLON	00380296743TRLO1
05 March 2026 13:54:13	247	555.40	XLON	00380296744TRLO1
05 March 2026 14:01:28	795	555.60	XLON	00380297031TRLO1
05 March 2026 14:02:28	745	554.80	XLON	00380297048TRLO1
05 March 2026 14:07:00	795	555.00	XLON	00380297188TRLO1

14:07:00		555.00		
05 March 2026 14:07:21	752	555.00	XLON	00380297201TRLO1
05 March 2026 14:07:29	811	555.00	XLON	00380297206TRLO1
05 March 2026 14:10:12	757	555.40	XLON	00380297308TRLO1
05 March 2026 14:14:32	781	556.20	XLON	00380297532TRLO1
05 March 2026 14:16:08	249	555.80	XLON	00380297639TRLO1
05 March 2026 14:16:08	499	555.80	XLON	00380297640TRLO1
05 March 2026 14:16:08	533	555.80	XLON	00380297641TRLO1
05 March 2026 14:17:25	539	555.80	XLON	00380297678TRLO1
05 March 2026 14:17:25	269	555.80	XLON	00380297679TRLO1
05 March 2026 14:22:09	692	555.40	XLON	00380297921TRLO1
05 March 2026 14:22:19	1,509	555.20	XLON	00380297928TRLO1
05 March 2026 14:24:59	255	555.00	XLON	00380298041TRLO1
05 March 2026 14:24:59	1,023	555.00	XLON	00380298042TRLO1
05 March 2026 14:30:48	290	554.80	XLON	00380298829TRLO1
05 March 2026 14:31:00	1,502	555.00	XLON	00380298842TRLO1
05 March 2026 14:31:06	471	554.00	XLON	00380298862TRLO1
05 March 2026 14:31:06	506	554.00	XLON	00380298863TRLO1
05 March 2026 14:31:06	322	554.00	XLON	00380298864TRLO1
05 March 2026 14:36:48	1,006	555.80	XLON	00380299382TRLO1
05 March 2026 14:36:49	927	555.60	XLON	00380299385TRLO1
05 March 2026 14:37:25	802	556.00	XLON	00380299460TRLO1
05 March 2026 14:39:05	745	556.20	XLON	00380299562TRLO1
05 March 2026 14:40:14	798	556.00	XLON	00380299626TRLO1
05 March 2026 14:40:26	772	555.80	XLON	00380299644TRLO1
05 March 2026 14:43:32	512	556.00	XLON	00380299788TRLO1
05 March 2026 14:45:08	251	555.80	XLON	00380299850TRLO1
05 March 2026 14:45:08	502	555.80	XLON	00380299851TRLO1
05 March 2026 14:45:45	539	555.20	XLON	00380299895TRLO1
05 March 2026 14:46:42	512	555.20	XLON	00380299940TRLO1
05 March 2026 14:46:42	513	555.00	XLON	00380299941TRLO1
05 March 2026 14:46:46	529	554.60	XLON	00380299942TRLO1
05 March 2026 14:46:46	528	554.60	XLON	00380299943TRLO1
05 March 2026 14:46:46	264	554.60	XLON	00380299944TRLO1

05 March 2026 14:46:46	415	554.20	XLON	00380299945TRLO1
05 March 2026 14:46:46	114	554.20	XLON	00380299946TRLO1
05 March 2026 14:46:46	528	554.20	XLON	00380299947TRLO1
05 March 2026 14:48:24	295	554.00	XLON	00380300041TRLO1
05 March 2026 14:49:25	421	553.80	XLON	00380300107TRLO1
05 March 2026 14:49:25	93	553.80	XLON	00380300108TRLO1
05 March 2026 14:49:25	9	553.80	XLON	00380300109TRLO1
05 March 2026 14:49:42	510	552.80	XLON	00380300113TRLO1
05 March 2026 14:57:10	1,012	554.40	XLON	00380300391TRLO1
05 March 2026 14:58:26	759	556.00	XLON	00380300482TRLO1
05 March 2026 14:58:55	999	555.80	XLON	00380300500TRLO1
05 March 2026 15:00:42	802	555.80	XLON	00380300618TRLO1
05 March 2026 15:00:42	1,433	555.40	XLON	00380300619TRLO1
05 March 2026 15:00:42	89	555.40	XLON	00380300620TRLO1
05 March 2026 15:01:00	764	554.00	XLON	00380300692TRLO1
05 March 2026 15:03:28	505	554.40	XLON	00380300983TRLO1
05 March 2026 15:03:28	517	554.20	XLON	00380300984TRLO1
05 March 2026 15:07:06	541	554.60	XLON	00380301161TRLO1
05 March 2026 15:07:08	504	555.20	XLON	00380301162TRLO1
05 March 2026 15:07:17	505	555.20	XLON	00380301170TRLO1
05 March 2026 15:10:30	255	554.40	XLON	00380301359TRLO1
05 March 2026 15:10:49	1,620	554.00	XLON	00380301410TRLO1
05 March 2026 15:11:20	1,246	553.00	XLON	00380301450TRLO1
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05 March 2026 15:21:13	473	552.60	XLON	00380302392TRLO1
05 March 2026 15:21:13	251	552.60	XLON	00380302393TRLO1
05 March 2026 15:21:51	1,143	552.60	XLON	00380302435TRLO1
05 March 2026 15:21:51	117	552.60	XLON	00380302436TRLO1

DATE TIME		PRICE		
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05 March 2026 15:27:38	521	551.40	XLON	00380303173TRLO1
05 March 2026 15:27:38	249	551.40	XLON	00380303174TRLO1
05 March 2026 15:28:59	797	551.40	XLON	00380303220TRLO1
05 March 2026 15:28:59	227	551.40	XLON	00380303221TRLO1
05 March 2026 15:29:44	1,076	551.40	XLON	00380303248TRLO1
05 March 2026 15:30:08	769	551.20	XLON	00380303263TRLO1
05 March 2026 15:30:16	753	551.40	XLON	00380303270TRLO1
05 March 2026 15:30:18	747	550.80	XLON	00380303274TRLO1
05 March 2026 15:30:36	756	551.00	XLON	00380303297TRLO1
05 March 2026 15:31:28	515	550.60	XLON	00380303336TRLO1
05 March 2026 15:33:39	758	550.20	XLON	00380303539TRLO1
05 March 2026 15:34:07	798	550.40	XLON	00380303565TRLO1
05 March 2026 15:34:29	682	549.20	XLON	00380303596TRLO1
05 March 2026 15:34:29	95	549.20	XLON	00380303597TRLO1
05 March 2026 15:35:06	704	549.80	XLON	00380303632TRLO1
05 March 2026 15:35:06	86	549.80	XLON	00380303633TRLO1
05 March 2026 15:35:06	643	550.00	XLON	00380303634TRLO1
05 March 2026 15:35:06	147	550.00	XLON	00380303635TRLO1
05 March 2026 15:36:35	766	550.80	XLON	00380303734TRLO1
05 March 2026 15:37:06	745	550.60	XLON	00380303752TRLO1
05 March 2026 15:40:38	499	551.40	XLON	00380303897TRLO1
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05 March 2026 16:00:24	796	551.60	XLON	00380304944TRLO1
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05 March 2026 16:09:48	413	546.40	XLON	00380305497TRLO1
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05 March 2026 16:18:46	281	546.00	XLON	00380306172TRLO1
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05 March 2026 16:19:37	740	545.00	XLON	00380306211TRLO1
05 March 2026 16:19:37	246	545.00	XLON	00380306212TRLO1
05 March 2026 16:19:37	484	545.20	XLON	00380306213TRLO1

For further information please contact:

Warren Fernandez                      Company Secretary

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