

12th 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:	11 th March 2026
Aggregate number of ordinary shares purchased:	149,142
Lowest price per share (pence):	522.80
Highest price per share (pence):	534.20
Weighted average price per day (pence):	528.1711

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 61,611,372 ordinary shares in treasury and has 1,249,863,949 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	528.1711	149,142	522.80	534.20

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
11 March 2026 08:00:38	262	534.20	XLON	00381366081TRLO1
11 March 2026 08:00:38	18	534.20	XLON	00381366082TRLO1
11 March 2026 08:03:38	6	531.20	XLON	00381367403TRLO1
11 March 2026 08:04:37	2	531.20	XLON	00381368058TRLO1
11 March 2026 08:05:01	260	531.20	XLON	00381368207TRLO1
11 March 2026 08:05:01	274	531.20	XLON	00381368208TRLO1
11 March 2026 08:05:54	269	531.20	XLON	00381368554TRLO1
11 March 2026 08:05:54	269	531.20	XLON	00381368555TRLO1
11 March 2026 08:06:07	264	531.20	XLON	00381368637TRLO1
11 March 2026 08:06:07	262	531.20	XLON	00381368638TRLO1
11 March 2026 08:06:19	271	531.20	XLON	00381368705TRLO1
11 March 2026	258	531.20	XLON	00381368707TRLO1

08:07:24	236	531.20	XLON	00381369072TRLO1
11 March 2026 08:08:02	269	530.20	XLON	00381369359TRLO1
11 March 2026 08:09:00	273	529.20	XLON	00381369695TRLO1
11 March 2026 08:09:05	268	530.00	XLON	00381369716TRLO1
11 March 2026 08:10:15	259	530.40	XLON	00381370034TRLO1
11 March 2026 08:10:15	264	530.00	XLON	00381370035TRLO1
11 March 2026 08:10:45	268	529.60	XLON	00381370194TRLO1
11 March 2026 08:11:26	281	528.60	XLON	00381370391TRLO1
11 March 2026 08:11:32	275	528.20	XLON	00381370415TRLO1
11 March 2026 08:11:58	272	528.20	XLON	00381370525TRLO1
11 March 2026 08:13:40	262	529.80	XLON	00381371026TRLO1
11 March 2026 08:13:57	263	529.00	XLON	00381371090TRLO1
11 March 2026 08:14:37	2	528.80	XLON	00381371261TRLO1
11 March 2026 08:15:51	261	529.80	XLON	00381371920TRLO1
11 March 2026 08:15:52	256	529.60	XLON	00381371932TRLO1
11 March 2026 08:17:22	266	529.80	XLON	00381372874TRLO1
11 March 2026 08:17:59	273	529.80	XLON	00381373252TRLO1
11 March 2026 08:21:25	511	529.80	XLON	00381375578TRLO1
11 March 2026 08:24:08	520	530.00	XLON	00381377367TRLO1
11 March 2026 08:25:44	535	529.80	XLON	00381378646TRLO1
11 March 2026 08:26:26	557	529.60	XLON	00381379201TRLO1
11 March 2026 08:27:32	525	529.20	XLON	00381380022TRLO1
11 March 2026 08:28:50	535	530.00	XLON	00381380977TRLO1
11 March 2026 08:29:57	261	529.80	XLON	00381381804TRLO1
11 March 2026 08:31:45	277	529.80	XLON	00381382497TRLO1
11 March 2026 08:34:43	250	530.00	XLON	00381384527TRLO1
11 March 2026 08:34:43	28	530.00	XLON	00381384528TRLO1
11 March 2026 08:34:50	7	530.00	XLON	00381384561TRLO1
11 March 2026 08:35:07	548	529.60	XLON	00381384655TRLO1
11 March 2026 08:35:23	275	529.20	XLON	00381384739TRLO1
11 March 2026 08:36:59	272	529.40	XLON	00381385299TRLO1
11 March 2026 08:36:59	272	529.40	XLON	00381385300TRLO1
11 March 2026 08:37:25	266	528.80	XLON	00381385438TRLO1
11 March 2026 08:38:01	271	528.20	XLON	00381385666TRLO1

11 March 2026 08:38:40	267	527.60	XLON	00381386185TRLO1
11 March 2026 08:39:28	270	527.20	XLON	00381386507TRLO1
11 March 2026 08:43:40	532	529.40	XLON	00381388022TRLO1
11 March 2026 08:45:00	534	528.80	XLON	00381388393TRLO1
11 March 2026 08:45:02	260	528.20	XLON	00381388411TRLO1
11 March 2026 08:46:11	534	529.40	XLON	00381388730TRLO1
11 March 2026 08:46:35	262	529.80	XLON	00381388861TRLO1
11 March 2026 08:46:50	263	529.20	XLON	00381389021TRLO1
11 March 2026 08:47:46	277	528.80	XLON	00381389319TRLO1
11 March 2026 08:47:53	275	528.80	XLON	00381389354TRLO1
11 March 2026 08:48:00	276	528.80	XLON	00381389394TRLO1
11 March 2026 08:48:53	271	528.60	XLON	00381389682TRLO1
11 March 2026 08:49:22	259	528.20	XLON	00381389907TRLO1
11 March 2026 08:50:59	273	527.60	XLON	00381390431TRLO1
11 March 2026 08:53:27	272	526.80	XLON	00381391376TRLO1
11 March 2026 08:56:55	279	526.60	XLON	00381392477TRLO1
11 March 2026 08:57:42	258	527.40	XLON	00381392751TRLO1
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11 March 2026 08:59:29	279	527.60	XLON	00381393338TRLO1
11 March 2026 09:00:51	272	527.00	XLON	00381393832TRLO1
11 March 2026 09:03:40	264	527.00	XLON	00381394719TRLO1
11 March 2026 09:04:30	271	526.80	XLON	00381394961TRLO1
11 March 2026 09:05:13	272	526.80	XLON	00381395210TRLO1
11 March 2026 09:05:59	256	527.00	XLON	00381395455TRLO1
11 March 2026 09:06:12	278	526.40	XLON	00381395512TRLO1
11 March 2026 09:06:12	261	525.80	XLON	00381395514TRLO1
11 March 2026 09:07:02	278	525.40	XLON	00381395719TRLO1
11 March 2026 09:08:15	268	526.20	XLON	00381396103TRLO1
11 March 2026 09:09:49	263	525.40	XLON	00381396678TRLO1
11 March 2026 09:10:31	280	525.20	XLON	00381396870TRLO1
11 March 2026 09:13:12	257	525.00	XLON	00381397622TRLO1
11 March 2026 09:13:12	256	525.00	XLON	00381397623TRLO1
11 March 2026	539		XLON	00381399126TRLO1

09:17:54		525.80		
11 March 2026 09:17:54	265	525.40	XLON	00381399128TRLO1
11 March 2026 09:20:02	148	526.20	XLON	00381399931TRLO1
11 March 2026 09:21:41	257	526.80	XLON	00381400768TRLO1
11 March 2026 09:21:58	274	527.00	XLON	00381400884TRLO1
11 March 2026 09:23:43	264	527.20	XLON	00381401757TRLO1
11 March 2026 09:23:43	275	527.00	XLON	00381401759TRLO1
11 March 2026 09:24:51	555	527.20	XLON	00381402184TRLO1
11 March 2026 09:24:57	277	527.00	XLON	00381402212TRLO1
11 March 2026 09:24:57	268	526.80	XLON	00381402223TRLO1
11 March 2026 09:24:58	273	526.40	XLON	00381402248TRLO1
11 March 2026 09:28:55	279	526.40	XLON	00381403999TRLO1
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11 March 2026 09:30:52	261	525.80	XLON	00381405568TRLO1
11 March 2026 09:37:11	275	526.00	XLON	00381409477TRLO1
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11 March 2026 09:44:28	272	525.40	XLON	00381415274TRLO1
11 March 2026 09:45:19	269	525.60	XLON	00381415999TRLO1
11 March 2026 09:45:19	270	525.60	XLON	00381416000TRLO1
11 March 2026 09:45:42	263	526.00	XLON	00381416416TRLO1
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11 March 2026 09:48:03	527	525.60	XLON	00381418242TRLO1
11 March 2026 09:49:43	264	525.60	XLON	00381419431TRLO1
11 March 2026 09:49:58	263	525.40	XLON	00381419601TRLO1
11 March 2026 09:51:52	272	525.40	XLON	00381421312TRLO1
11 March 2026 09:52:29	267	525.20	XLON	00381421894TRLO1
11 March 2026 09:53:45	258	525.00	XLON	00381422889TRLO1
11 March 2026 09:53:45	258	525.00	XLON	00381422890TRLO1

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11 March 2026 09:55:43	258	525.60	XLON	00381424088TRLO1
11 March 2026 09:55:43	264	525.20	XLON	00381424089TRLO1
11 March 2026 09:55:43	5	525.20	XLON	00381424090TRLO1
11 March 2026 09:55:49	258	525.00	XLON	00381424169TRLO1
11 March 2026 09:56:46	272	524.40	XLON	00381424776TRLO1
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11 March 2026 10:16:29	511	526.40	XLON	00381427062TRLO1
11 March 2026 10:16:48	546	526.20	XLON	00381427072TRLO1
11 March 2026 10:17:18	553	526.40	XLON	00381427087TRLO1
11 March 2026 10:17:45	263	526.40	XLON	00381427100TRLO1
11 March 2026 10:18:23	269	526.40	XLON	00381427107TRLO1
11 March 2026 10:18:35	276	526.20	XLON	00381427109TRLO1
11 March 2026 10:21:13	263	526.00	XLON	00381427176TRLO1
11 March 2026 10:24:42	258	525.80	XLON	00381427312TRLO1
11 March 2026 10:24:42	257	525.80	XLON	00381427313TRLO1
11 March 2026 10:28:56	350	525.80	XLON	00381427505TRLO1
11 March 2026 10:29:37	777	525.60	XLON	00381427520TRLO1
11 March 2026 10:35:15	516	526.60	XLON	00381428114TRLO1
11 March 2026 10:35:15	546	526.20	XLON	00381428115TRLO1
11 March 2026 10:37:52	552	526.40	XLON	00381428289TRLO1
11 March 2026 10:39:12	792	526.40	XLON	00381428313TRLO1
11 March 2026 10:40:40	787	527.20	XLON	00381428346TRLO1
11 March 2026 10:41:21	513	527.00	XLON	00381428366TRLO1
11 March 2026 10:43:05	527	528.20	XLON	00381428448TRLO1
11 March 2026 10:43:05	263	528.20	XLON	00381428449TRLO1
11 March 2026 10:51:18	269	528.80	XLON	00381429085TRLO1
11 March 2026 10:53:21	12	529.80	XLON	00381429183TRLO1
11 March 2026 10:54:03	248	529.60	XLON	00381429207TRLO1
11 March 2026 10:54:03	12	529.60	XLON	00381429208TRLO1
11 March 2026 10:54:03	271	529.60	XLON	00381429210TRLO1

10:54:03		529.40		
11 March 2026 10:54:10	271	528.80	XLON	00381429213TRLO1
11 March 2026 10:54:38	271	529.00	XLON	00381429239TRLO1
11 March 2026 10:56:07	257	528.80	XLON	00381429289TRLO1
11 March 2026 11:00:27	260	528.60	XLON	00381429558TRLO1
11 March 2026 11:00:27	260	528.60	XLON	00381429559TRLO1
11 March 2026 11:00:27	260	528.60	XLON	00381429560TRLO1
11 March 2026 11:02:40	556	528.40	XLON	00381429652TRLO1
11 March 2026 11:02:40	278	528.40	XLON	00381429653TRLO1
11 March 2026 11:03:52	526	528.20	XLON	00381429700TRLO1
11 March 2026 11:04:28	538	527.60	XLON	00381429727TRLO1
11 March 2026 11:07:10	544	527.40	XLON	00381429883TRLO1
11 March 2026 11:08:45	778	528.00	XLON	00381430009TRLO1
11 March 2026 11:14:53	554	527.20	XLON	00381430422TRLO1
11 March 2026 11:17:25	542	526.80	XLON	00381430510TRLO1
11 March 2026 11:24:04	271	525.60	XLON	00381430805TRLO1
11 March 2026 11:25:24	275	525.20	XLON	00381430866TRLO1
11 March 2026 11:26:09	277	525.20	XLON	00381430944TRLO1
11 March 2026 11:43:39	265	524.60	XLON	00381431760TRLO1
11 March 2026 11:45:16	261	524.80	XLON	00381431818TRLO1
11 March 2026 11:50:04	697	525.20	XLON	00381432018TRLO1
11 March 2026 11:50:04	430	525.20	XLON	00381432019TRLO1
11 March 2026 11:50:04	147	525.20	XLON	00381432020TRLO1
11 March 2026 11:50:10	550	525.60	XLON	00381432073TRLO1
11 March 2026 11:50:27	540	525.40	XLON	00381432087TRLO1
11 March 2026 12:05:01	518	526.40	XLON	00381432639TRLO1
11 March 2026 12:07:48	534	526.20	XLON	00381432731TRLO1
11 March 2026 12:08:26	275	525.60	XLON	00381432819TRLO1
11 March 2026 12:09:26	274	525.40	XLON	00381432958TRLO1
11 March 2026 12:14:32	275	525.40	XLON	00381433275TRLO1
11 March 2026 12:23:32	825	525.20	XLON	00381433649TRLO1
11 March 2026 12:23:53	553	525.00	XLON	00381433661TRLO1
11 March 2026 12:27:50	830	525.80	XLON	00381433993TRLO1
11 March 2026 12:29:59	266	525.80	XLON	00381434146TRLO1

11 March 2026 12:30:01	264	526.20	XLON	00381434163TRLO1
11 March 2026 12:30:38	279	526.20	XLON	00381434210TRLO1
11 March 2026 12:31:10	264	526.00	XLON	00381434226TRLO1
11 March 2026 12:31:53	278	525.80	XLON	00381434244TRLO1
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11 March 2026 12:38:16	266	524.80	XLON	00381434460TRLO1
11 March 2026 12:38:16	266	524.80	XLON	00381434461TRLO1
11 March 2026 12:39:38	273	524.80	XLON	00381434516TRLO1
11 March 2026 12:40:38	277	524.60	XLON	00381434530TRLO1
11 March 2026 12:40:38	269	524.60	XLON	00381434531TRLO1
11 March 2026 12:41:47	268	524.20	XLON	00381434566TRLO1
11 March 2026 12:43:58	259	523.40	XLON	00381434664TRLO1
11 March 2026 12:46:07	275	523.00	XLON	00381434807TRLO1
11 March 2026 12:46:53	266	522.80	XLON	00381434845TRLO1
11 March 2026 12:51:01	528	523.00	XLON	00381435004TRLO1
11 March 2026 12:53:04	271	523.80	XLON	00381435116TRLO1
11 March 2026 12:54:45	256	524.00	XLON	00381435157TRLO1
11 March 2026 12:54:50	269	524.00	XLON	00381435158TRLO1
11 March 2026 13:06:33	1,119	526.40	XLON	00381435499TRLO1
11 March 2026 13:10:14	533	524.60	XLON	00381435579TRLO1
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11 March 2026 13:23:17	554	525.00	XLON	00381435958TRLO1
11 March 2026 13:27:30	540	526.60	XLON	00381436096TRLO1
11 March 2026 13:29:28	517	527.20	XLON	00381436171TRLO1
11 March 2026 13:31:15	519	527.00	XLON	00381436355TRLO1
11 March 2026 13:34:45	531	527.00	XLON	00381436591TRLO1
11 March 2026 13:35:00	552	527.00	XLON	00381436621TRLO1
11 March 2026 13:35:12	551	527.00	XLON	00381436682TRLO1
11 March 2026 13:36:05	538	527.40	XLON	00381436747TRLO1
11 March 2026 13:41:49	516	528.00	XLON	00381437065TRLO1
11 March 2026 13:42:14	541	527.60	XLON	00381437071TRLO1
11 March 2026 13:42:14	270	527.60	XLON	00381437072TRLO1

13:42:14		527.00		
11 March 2026 13:44:05	777	527.20	XLON	00381437160TRLO1
11 March 2026 13:47:20	811	527.60	XLON	00381437317TRLO1
11 March 2026 13:47:36	519	527.20	XLON	00381437330TRLO1
11 March 2026 13:53:44	795	527.80	XLON	00381437503TRLO1
11 March 2026 13:55:43	525	527.00	XLON	00381437562TRLO1
11 March 2026 14:00:18	816	528.60	XLON	00381437810TRLO1
11 March 2026 14:01:46	552	531.40	XLON	00381438052TRLO1
11 March 2026 14:01:50	559	531.00	XLON	00381438057TRLO1
11 March 2026 14:02:02	519	530.60	XLON	00381438074TRLO1
11 March 2026 14:02:35	559	531.20	XLON	00381438136TRLO1
11 March 2026 14:02:35	560	531.20	XLON	00381438137TRLO1
11 March 2026 14:02:39	560	531.00	XLON	00381438140TRLO1
11 March 2026 14:02:40	524	530.80	XLON	00381438142TRLO1
11 March 2026 14:03:14	531	529.80	XLON	00381438173TRLO1
11 March 2026 14:03:16	541	529.40	XLON	00381438177TRLO1
11 March 2026 14:03:46	551	529.80	XLON	00381438204TRLO1
11 March 2026 14:06:14	263	530.80	XLON	00381438376TRLO1
11 March 2026 14:06:14	263	530.80	XLON	00381438377TRLO1
11 March 2026 14:06:27	514	530.60	XLON	00381438402TRLO1
11 March 2026 14:10:02	43	530.60	XLON	00381438733TRLO1
11 March 2026 14:10:02	491	530.60	XLON	00381438734TRLO1
11 March 2026 14:10:54	276	530.80	XLON	00381438773TRLO1
11 March 2026 14:10:54	276	530.80	XLON	00381438774TRLO1
11 March 2026 14:11:52	513	530.20	XLON	00381438875TRLO1
11 March 2026 14:12:22	553	530.00	XLON	00381438922TRLO1
11 March 2026 14:13:35	560	530.00	XLON	00381439066TRLO1
11 March 2026 14:13:41	534	530.00	XLON	00381439081TRLO1
11 March 2026 14:14:01	547	530.20	XLON	00381439105TRLO1
11 March 2026 14:14:33	800	530.60	XLON	00381439135TRLO1
11 March 2026 14:14:50	528	530.20	XLON	00381439165TRLO1
11 March 2026 14:14:50	263	530.20	XLON	00381439166TRLO1
11 March 2026 14:16:20	783	530.00	XLON	00381439238TRLO1
11 March 2026 14:16:43	796	529.80	XLON	00381439252TRLO1

11 March 2026 14:20:06	1,065	529.80	XLON	00381439404TRLO1
11 March 2026 14:22:30	791	529.40	XLON	00381439519TRLO1
11 March 2026 14:25:11	839	529.20	XLON	00381439645TRLO1
11 March 2026 14:27:37	776	528.80	XLON	00381439744TRLO1
11 March 2026 14:32:07	517	528.80	XLON	00381439955TRLO1
11 March 2026 14:33:32	513	528.60	XLON	00381439992TRLO1
11 March 2026 14:33:32	256	528.60	XLON	00381439993TRLO1
11 March 2026 14:36:05	814	529.40	XLON	00381440122TRLO1
11 March 2026 14:39:30	525	529.40	XLON	00381440306TRLO1
11 March 2026 14:41:30	559	529.60	XLON	00381440379TRLO1
11 March 2026 14:46:59	264	529.60	XLON	00381440615TRLO1
11 March 2026 14:46:59	265	529.60	XLON	00381440616TRLO1
11 March 2026 14:52:50	1,087	531.00	XLON	00381440896TRLO1
11 March 2026 15:00:01	366	532.00	XLON	00381441111TRLO1
11 March 2026 15:00:01	730	532.00	XLON	00381441112TRLO1
11 March 2026 15:00:01	274	532.00	XLON	00381441113TRLO1
11 March 2026 15:00:36	1,025	531.60	XLON	00381441133TRLO1
11 March 2026 15:01:34	826	531.40	XLON	00381441186TRLO1
11 March 2026 15:01:57	839	530.80	XLON	00381441207TRLO1
11 March 2026 15:11:19	835	530.20	XLON	00381441569TRLO1
11 March 2026 15:12:38	547	530.20	XLON	00381441638TRLO1
11 March 2026 15:12:39	518	530.00	XLON	00381441650TRLO1
11 March 2026 15:21:16	552	530.00	XLON	00381442079TRLO1
11 March 2026 15:21:16	275	530.00	XLON	00381442080TRLO1
11 March 2026 15:21:48	783	529.60	XLON	00381442091TRLO1
11 March 2026 15:22:47	818	529.60	XLON	00381442135TRLO1
11 March 2026 15:23:43	828	529.80	XLON	00381442160TRLO1
11 March 2026 15:27:08	1,283	529.40	XLON	00381442352TRLO1
11 March 2026 15:29:25	1,059	530.60	XLON	00381442528TRLO1
11 March 2026 15:29:41	1,037	530.40	XLON	00381442549TRLO1
11 March 2026 15:30:25	809	530.00	XLON	00381442572TRLO1
11 March 2026 15:30:25	270	530.00	XLON	00381442573TRLO1
11 March 2026 15:31:10	80	530.00	XLON	00381442617TRLO1
11 March 2026 15:31:10	580	530.00	XLON	00381442618TRLO1

11 March 2026 15:31:10	514	530.00	XLON	00381442619TRLO1
11 March 2026 15:31:10	138	530.00	XLON	00381442620TRLO1
11 March 2026 15:34:29	513	529.80	XLON	00381442777TRLO1
11 March 2026 15:34:41	515	529.60	XLON	00381442814TRLO1
11 March 2026 15:39:31	523	529.20	XLON	00381443073TRLO1
11 March 2026 15:39:31	262	529.20	XLON	00381443074TRLO1
11 March 2026 15:40:04	779	529.00	XLON	00381443092TRLO1
11 March 2026 15:40:46	533	529.00	XLON	00381443195TRLO1
11 March 2026 15:41:46	268	528.80	XLON	00381443249TRLO1
11 March 2026 15:41:46	537	528.80	XLON	00381443250TRLO1
11 March 2026 15:41:57	785	528.60	XLON	00381443253TRLO1
11 March 2026 15:43:37	1,052	528.60	XLON	00381443306TRLO1
11 March 2026 15:44:42	316	527.60	XLON	00381443358TRLO1
11 March 2026 15:45:01	835	527.40	XLON	00381443391TRLO1
11 March 2026 15:45:01	625	527.60	XLON	00381443392TRLO1
11 March 2026 15:45:01	19	527.60	XLON	00381443393TRLO1
11 March 2026 15:46:02	278	527.20	XLON	00381443420TRLO1
11 March 2026 15:46:02	835	527.20	XLON	00381443421TRLO1
11 March 2026 15:46:02	279	527.20	XLON	00381443422TRLO1
11 March 2026 15:46:02	381	527.20	XLON	00381443423TRLO1
11 March 2026 15:46:56	1,048	527.20	XLON	00381443454TRLO1
11 March 2026 15:48:18	799	527.00	XLON	00381443534TRLO1
11 March 2026 15:48:18	266	527.00	XLON	00381443535TRLO1
11 March 2026 15:48:18	266	527.00	XLON	00381443536TRLO1
11 March 2026 15:52:50	1,034	527.40	XLON	00381443962TRLO1
11 March 2026 15:54:41	169	527.60	XLON	00381444048TRLO1
11 March 2026 15:54:41	150	527.60	XLON	00381444049TRLO1
11 March 2026 15:54:44	1,309	528.00	XLON	00381444054TRLO1
11 March 2026 15:55:08	1,400	528.40	XLON	00381444086TRLO1
11 March 2026 15:56:34	1,315	529.60	XLON	00381444154TRLO1
11 March 2026 15:56:34	589	529.60	XLON	00381444155TRLO1
11 March 2026 15:57:09	390	529.40	XLON	00381444197TRLO1
11 March 2026 15:57:21	265	529.60	XLON	00381444202TRLO1
11 March 2026				

11 March 2026 15:57:29	206	529.60	XLON	00381444207TRLO1
11 March 2026 15:57:29	138	529.60	XLON	00381444208TRLO1
11 March 2026 15:57:29	161	529.60	XLON	00381444209TRLO1
11 March 2026 15:58:24	89	529.40	XLON	00381444240TRLO1
11 March 2026 15:58:24	1,234	529.40	XLON	00381444241TRLO1
11 March 2026 15:58:24	264	529.40	XLON	00381444242TRLO1
11 March 2026 15:58:24	157	529.60	XLON	00381444243TRLO1
11 March 2026 15:58:24	379	529.60	XLON	00381444244TRLO1
11 March 2026 15:58:28	794	529.20	XLON	00381444249TRLO1
11 March 2026 15:59:25	547	528.60	XLON	00381444281TRLO1
11 March 2026 15:59:35	257	528.20	XLON	00381444285TRLO1
11 March 2026 16:00:48	175	528.20	XLON	00381444367TRLO1
11 March 2026 16:00:48	855	528.20	XLON	00381444368TRLO1
11 March 2026 16:02:06	814	528.20	XLON	00381444424TRLO1
11 March 2026 16:02:06	271	528.20	XLON	00381444425TRLO1
11 March 2026 16:04:00	525	528.00	XLON	00381444490TRLO1
11 March 2026 16:06:23	275	528.20	XLON	00381444601TRLO1
11 March 2026 16:06:23	549	528.20	XLON	00381444602TRLO1
11 March 2026 16:09:15	773	528.20	XLON	00381444816TRLO1
11 March 2026 16:10:41	1,108	528.20	XLON	00381444883TRLO1
11 March 2026 16:10:41	277	528.20	XLON	00381444884TRLO1
11 March 2026 16:12:00	787	528.20	XLON	00381444967TRLO1
11 March 2026 16:15:44	1,558	529.00	XLON	00381445214TRLO1
11 March 2026 16:15:44	260	529.00	XLON	00381445215TRLO1
11 March 2026 16:16:53	1,846	528.80	XLON	00381445299TRLO1
11 March 2026 16:17:04	263	528.60	XLON	00381445314TRLO1
11 March 2026 16:17:04	528	528.60	XLON	00381445315TRLO1
11 March 2026 16:17:21	529	528.20	XLON	00381445338TRLO1
11 March 2026 16:19:32	1,617	528.80	XLON	00381445483TRLO1
11 March 2026 16:19:32	545	528.80	XLON	00381445491TRLO1
11 March 2026 16:19:56	279	528.60	XLON	00381445529TRLO1
11 March 2026 16:19:56	279	528.60	XLON	00381445530TRLO1
11 March 2026 16:19:58	29	528.60	XLON	00381445536TRLO1

For further information please contact:

Warren Fernandez Company Secretary

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