RNS Number : 1102D
Trainline PLC
05 May 2026

TRAINLINE PLC

TRANSACTIONS IN OWN SECURITIES

Trainline plc ("Trainline") announces that during the period between 27 April 2026 and 1 May 2026, it has purchased the following number of its ordinary shares of 1 pence each on the London Stock Exchange and on Multilateral Trading Facilities through Morgan Stanley & Co. International Plc. Purchases were affected pursuant to the £150 million share purchase programme announced by Trainline on 11 September 2025 (the "Programme") and in accordance with the authority granted by shareholders at the 29 January 2026 General Meeting of Trainline:

Ordinary Shares

Date of purchase	Number of ordinary shares purchased	Highest price paid per share	Lowest price paid per share	Volume weighted average price paid per share
27/04/2026	103,292	244.60p	240.40p	241.99p
28/04/2026	104,319	241.60p	237.40p	239.65p
29/04/2026	106,223	239.00p	232.60p	235.35p
30/04/2026	106,289	237.40p	233.00p	235.21p
01/05/2026	103,235	243.20p	241.00p	242.17p

The purchased shares will be cancelled.

The Company has purchased 43,093,719 ordinary shares under the Programme since it commenced, representing £94,684,957.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 372,308,580. Trainline does not hold any ordinary shares in Treasury. The figure of 372,308,580 may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the Disclosure and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual trades made by Morgan Stanley acting as riskless principal for Trainline as part of the share buyback programme is set out in the Schedule to this announcement available through the link below:

http://www.rns-pdf.londonstockexchange.com/rns/1102D_1-2026-5-5.pdf

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

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About Trainline

Trainline (www.trainline.com) is the leading independent rail and coach travel platform selling rail and coach tickets to millions of travellers worldwide, enabling them to seamlessly search, book and manage their journeys all in one place via its highly rated website and mobile app. Trainline is a one - stop shop for rail and coach travel bringing together millions of routes, fares and journey times from rail and coach carriers across Europe.

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