RNS Number : 1894L
Trainline PLC
06 July 2026

TRAINLINE PLC

TRANSACTIONS IN OWN SECURITIES

Trainline plc ("Trainline") announces that during the period between 29 June 2026 and 3 July 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 2026 Annual 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
29/06/2026	352,589	217.40p	210.40p	212.71p
30/06/2026	361,195	211.80p	201.80p	206.72p
01/07/2026	360,062	214.20p	203.40p	207.93p
02/07/2026	342,795	221.00p	213.80p	218.79p
03/07/2026	339,735	222.00p	217.60p	220.76p

The purchased shares will be cancelled.

The Company has purchased 59,209,276 ordinary shares under the Programme since it commenced, representing £129,910,024.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 356,193,023. Trainline does not hold any ordinary shares in Treasury. The figure of 356,193,023 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/1894L_1-2026-7-6.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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