RNS Number : 8240O
Melrose Industries PLC
03 August 2026

3rd August 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 Merrill Lynch International ("MLI") in the period from 27th July 2026 to 30th July 2026.

Date	Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (pence)	Highest price per share (p)
27 July 2026	XLON	473.9746	6,200	462.8000	479.7000
28 July 2026	XLON	476.6447	6,200	472.7000	480.2000
29 July 2026	XLON	477.2177	6,200	473.6000	481.5000
30 July 2026	XLON	475.9104	6,200	468.7000	483.9000

The Company intends to hold the purchased shares in treasury.

Following the above transaction, the Company has 65,377,797 ordinary shares in treasury and has 1,246,097,524 ordinary shares in issue (excluding treasury shares).

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 the MLI on behalf of the Company as part of the buyback programme is attached to this announcement.

http://www.rns-pdf.londonstockexchange.com/rns/8240O_1-2026-7-31.pdf

For further information please contact:

Warren Fernandez Company Secretary

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