RNS Number : 6617V
Trainline PLC
22 September 2026

TRAINLINE PLC

TRANSACTIONS IN OWN SECURITIES

Trainline plc ("Trainline") announces that during the period between 14 September 2026 and 18 September 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 and £100 million share purchase programmes announced on 11 September 2025 and 11 September 2026, respectively, 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
14/09/2026	41,901	199.00p	192.30p	195.56p
15/09/2026	201,828	201.00p	196.60p	198.19p
16/09/2026	201,582	200.40p	197.60p	198.43p
17/09/2026	196,288	206.00p	199.40p	203.78p
18/09/2026	196,931	205.60p	200.20p	203.12p

The purchased shares will be cancelled.

Under the share purchase programme announced on 11 September 2026, the Company has purchased 659,965 ordinary shares since it commenced, representing £1,329,150.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 346,478,937. Trainline does not hold any ordinary shares in Treasury. The figure of 346,478,937 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/6617V_1-2026-9-21.pdf

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

Enquiries

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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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