RNS Number : 6345W
Trainline PLC
28 September 2026

TRAINLINE PLC

TRANSACTIONS IN OWN SECURITIES

Trainline plc ("Trainline") announces that during the period between 21 September 2026 and 25 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 £100 million share purchase programme announced by Trainline on 11 September 2026 (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
21/09/2026	193,039	209.20p	203.00p	207.21p
22/09/2026	193,616	212.00p	197.20p	206.59p
23/09/2026	206,713	197.40p	189.60p	193.50p
24/09/2026	205,232	196.80p	192.00p	194.90p
25/09/2026	205,230	197.00p	190.90p	193.54p

The purchased shares will be cancelled.

The Company has purchased 1,663,795 ordinary shares under the Programme since it commenced, representing £3,326,326.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 345,475,107. Trainline does not hold any ordinary shares in Treasury. The figure of 345,475,107 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/6345W_1-2026-9-28.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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