RNS Number : 4909A
Trainline PLC
26 October 2026
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TRAINLINE PLC

TRANSACTIONS IN OWN SECURITIES

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Trainline plc (â€œTrainlineâ€) announces that during the period between 19 October 2026 and 23 October 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 Â£100 million share purchase programme announced by Trainline on 11 September 2026 (the â€œProgrammeâ€) 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
19/10/2026	46,419	217.80p	212.20p	215.43p
20/10/2026	25,606	223.60p	219.80p	221.36p
21/10/2026	44,866	226.40p	220.80p	222.89p
22/10/2026	44,600	226.00p	220.00p	224.21p
23/10/2026	46,030	223.80p	212.60p	217.25p

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The purchased shares will be cancelled.

The Company has purchased 2,568,958 ordinary shares under the Programme since it commenced, representing Â£5,185,413.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 344,569,944. Trainline does not hold any ordinary shares in Treasury. The figure of 344,569,944 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/4909A_1-2026-10-26.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 oneâ€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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