RNS Number : 4859B
Trainline PLC
02 November 2026
Â

**TRAINLINE PLC**

**TRANSACTIONS IN OWN SECURITIES**

Â

Trainline plc (â€œTrainlineâ€) announces that during the period between 26 October 2026 and 30 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 |
|---|---|---|---|---|
| 26/10/2026 | 46,275 | 218.80p | 211.40p | 216.10p |
| 27/10/2026 | 47,148 | 216.20p | 210.20p | 212.09p |
| 28/10/2026 | 48,434 | 211.80p | 202.80p | 206.47p |
| 29/10/2026 | 47,724 | 211.40p | 205.80p | 209.54p |
| 30/10/2026 | 48,324 | 211.20p | 204.80p | 206.94p |

Â

The purchased shares will be cancelled.

The Company has purchased 2,806,863 ordinary shares under the Programme since it commenced, representing Â£5,685,413.

Following the purchase of these shares, the remaining number of ordinary shares in issue will be 344,332,039. Trainline does not hold any ordinary shares in Treasury. The figure of 344,332,039 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/4859B_1-2026-11-2.pdf

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

**Enquiries**

**For investor enquiries, Becky EdelmanÂ Â Â Â Â Â Â Â Â Â Â investors@trainline.com**

**For media enquiries, Nichola Johnson-MarshallÂ press@trainline.com**

**Â**

**Brunswick Group**

**Simone SelzerÂ Â Â Â Â trainline@brunswickgroup.com / +44 207 404 5959**

**Â**

**Â**

**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.**

**Â**

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a

Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.
Â
END
Â
Â
POSUPGCGGUPQGQP