



Transaction Details: Tesco PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
TESCO PLC	213800ZPSRNNKCSWJZJ46	GB00BLGZ9862	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	GBp

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
TESCO PLC	29/10/2026	GB00BLGZ9862	10,470	529.63	XLON	530.00	529.00
TESCO PLC	29/10/2026	GB00BLGZ9862	3,035	529.13	BATE	529.60	528.60
TESCO PLC	29/10/2026	GB00BLGZ9862	17,957	529.97	CHIX	530.60	529.20
TESCO PLC	29/10/2026	GB00BLGZ9862	1,490	529.80	TRQX	529.80	529.60
TESCO PLC	29/10/2026	GB00BLGZ9862	1,808	530.60	AQXE	530.60	530.60
* Rounded to two decimal places		Sum:	34,760	529.82		530.60	528.60

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
TESCO PLC	29/10/2026	09:20:35	GB00BLGZ9862	530.6000	1,451	CHIX	3056202413067	2001001125
TESCO PLC	29/10/2026	09:32:17	GB00BLGZ9862	529.8000	1,106	XLON	E0THDAPpPM	2001001125
TESCO PLC	29/10/2026	09:32:17	GB00BLGZ9862	529.8000	413	XLON	E0THDAPpPQ	2001001125
TESCO PLC	29/10/2026	09:39:45	GB00BLGZ9862	530.2000	1,660	CHIX	3056202415386	2001001125
TESCO PLC	29/10/2026	09:51:12	GB00BLGZ9862	530.4000	1,392	CHIX	3056202416850	2001001125
TESCO PLC	29/10/2026	09:57:08	GB00BLGZ9862	530.6000	1,808	AQXE	28692	2001001125
TESCO PLC	29/10/2026	10:08:59	GB00BLGZ9862	530.2000	1,458	CHIX	3056202418563	2001001125
TESCO PLC	29/10/2026	10:23:42	GB00BLGZ9862	529.8000	1,490	TRQX	E0THDBVjMG	2001001125
TESCO PLC	29/10/2026	10:33:22	GB00BLGZ9862	529.6000	1,649	XLON	E0THDAKuykY	2001001125
TESCO PLC	29/10/2026	10:57:41	GB00BLGZ9862	530.8000	313	CHIX	3056202423418	2001001125
TESCO PLC	29/10/2026	10:57:41	GB00BLGZ9862	530.6000	1,241	CHIX	3056202423419	2001001125
TESCO PLC	29/10/2026	10:59:59	GB00BLGZ9862	530.4000	176	CHIX	3056202423716	2001001125
TESCO PLC	29/10/2026	10:59:59	GB00BLGZ9862	530.4000	1,211	CHIX	3056202423717	2001001125
TESCO PLC	29/10/2026	11:12:03	GB00BLGZ9862	529.6000	1,595	BATE	235092516730	2001001125
TESCO PLC	29/10/2026	11:25:53	GB00BLGZ9862	529.4000	1,614	CHIX	3056202426401	2001001125
TESCO PLC	29/10/2026	11:25:53	GB00BLGZ9862	529.4000	9	CHIX	3056202426402	2001001125
TESCO PLC	29/10/2026	11:34:53	GB00BLGZ9862	529.4000	1,489	XLON	E0THDAKvNc	2001001125
TESCO PLC	29/10/2026	11:50:07	GB00BLGZ9862	529.0000	1,471	XLON	E0THDAKvAS	2001001125
TESCO PLC	29/10/2026	11:59:09	GB00BLGZ9862	528.6000	1,440	BATE	235092520118	2001001125
TESCO PLC	29/10/2026	12:15:15	GB00BLGZ9862	529.2000	1,571	CHIX	3056202431868	2001001125
TESCO PLC	29/10/2026	12:20:34	GB00BLGZ9862	529.2000	1,534	CHIX	3056202432336	2001001125
TESCO PLC	29/10/2026	12:34:10	GB00BLGZ9862	530.0000	1,453	XLON	E0THDAKwebS	2001001125
TESCO PLC	29/10/2026	12:42:14	GB00BLGZ9862	530.0000	1,504	CHIX	3056202434773	2001001125
TESCO PLC	29/10/2026	12:47:47	GB00BLGZ9862	529.6000	1,420	XLON	E0THDAKwebV9	2001001125
TESCO PLC	29/10/2026	15:23:14	GB00BLGZ9862	529.6000	1,398	CHIX	3056202469448	2001001125
TESCO PLC	29/10/2026	16:04:00	GB00BLGZ9862	530.0000	1,469	XLON	E0THDAL2jNG	2001001125
TESCO PLC	29/10/2026	16:04:00	GB00BLGZ9862	530.0000	1,425	CHIX	3056202478790	2001001125