Individual transactions:

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below:

Transaction date	Time of the transaction	Quantity bought	Price (pence)	Trading Venue	Transaction Reference Number
06/11/2026	13:12:22	345	2590.0000	LSE	2777804
06/11/2026	14:17:30	363	2590.0000	LSE	2855165
06/11/2026	14:17:30	425	2590.0000	LSE	2855163
06/11/2026	14:20:21	381	2590.0000	LSE	2859222
06/11/2026	14:25:03	17	2590.0000	LSE	2865993
06/11/2026	14:25:07	386	2590.0000	LSE	2866063