Schedule of Purchases

Shares purchased: 132,660 (ISIN: GB0033195214)

Date of purchases: 16-Nov-26 to 20-Nov-26

Investment firm: Morgan Stanley & Co. International Plc

Aggregate Information

Date of purchase	Trading Venue	Number of shares	Volume weighted average price paid per share (GBP)	Highest price paid per share (GBP)	Lowest price paid per share (GBP)
16/11/2026	XLON	8,812	3.7935	3.8050	3.7850
17/11/2026	XLON	10,573	3.7094	3.7290	3.6980
18/11/2026	XLON	9,517	3.7795	3.7970	3.7050
19/11/2026	XLON	8,959	3.7896	3.7980	3.7780
20/11/2026	XLON	10,081	3.7955	3.8300	3.7780
17/11/2026	BATE	1,105	3.7060	3.7060	3.7060
18/11/2026	BATE	828	3.7970	3.7970	3.7970
19/11/2026	BATE	2,623	3.7786	3.7970	3.7690
20/11/2026	BATE	6,818	3.7981	3.8110	3.7910
16/11/2026	CHIX	14,442	3.7931	3.8110	3.7770
17/11/2026	CHIX	11,303	3.7155	3.7280	3.6970
18/11/2026	CHIX	16,093	3.7616	3.7970	3.7120
19/11/2026	CHIX	13,549	3.7953	3.8120	3.7820
20/11/2026	CHIX	7,014	3.8000	3.8240	3.7760
16/11/2026	TRQX	2,264	3.7956	3.8100	3.7820
17/11/2026	TRQX	244	3.7070	3.7070	3.7070
20/11/2026	TRQX	1,287	3.8220	3.8220	3.8220
16/11/2026	AQXE	866	3.8055	3.8060	3.7820
17/11/2026	AQXE	3,747	3.7047	3.7250	3.6980
18/11/2026	AQXE	118	3.7960	3.7960	3.7960
19/11/2026	AQXE	1,268	3.7960	3.7960	3.7960
20/11/2026	AQXE	1,149	3.8010	3.8010	3.8010

Individual Transactions

Transaction Date	Time (GMT)	Price (GBP)	Trading Venue	Quantity	Transaction reference number
16/11/2026	08:26:08	3.7770	CHIX	1,292	2977838240445
16/11/2026	08:36:49	3.7860	XLON	1,184	E0TUwTacx8pO
16/11/2026	09:35:15	3.7900	XLON	1,147	E0TUwTacy8nN
16/11/2026	10:04:35	3.7910	CHIX	1,120	2977838252865
16/11/2026	10:04:39	3.7890	CHIX	1,120	2977838252887
16/11/2026	11:16:54	3.7820	AQXE	19	31013
16/11/2026	11:18:51	3.7820	TRQX	1,168	E0TUwTr2SRQR
16/11/2026	11:50:41	3.8000	CHIX	1,142	2977838263631
16/11/2026	12:26:11	3.8110	CHIX	301	2977838267623
16/11/2026	12:26:11	3.8110	CHIX	230	2977838267624
16/11/2026	12:26:11	3.8110	CHIX	577	2977838267625
16/11/2026	12:35:39	3.8050	XLON	1,197	E0TUwTad0H7h
16/11/2026	13:29:50	3.8100	TRQX	1,096	E0TUwTr2aSsH
16/11/2026	13:56:57	3.8000	CHIX	1,237	2977838280565
16/11/2026	14:16:08	3.7900	CHIX	1,088	2977838283246
16/11/2026	14:36:01	3.7970	XLON	24	E0TUwTad2siy
16/11/2026	14:36:01	3.7970	XLON	1,349	E0TUwTad2sj0
16/11/2026	14:49:12	3.7940	CHIX	815	2977838294832
16/11/2026	14:49:12	3.7940	CHIX	448	2977838294833
16/11/2026	14:55:51	3.7950	CHIX	1,253	2977838297012
16/11/2026	15:19:28	3.8060	AQXE	847	89412
16/11/2026	15:22:19	3.8010	XLON	742	E0TUwTad5SkN
16/11/2026	15:22:19	3.8010	XLON	755	E0TUwTad5SkS
16/11/2026	15:40:26	3.7920	CHIX	1,347	2977838312359
16/11/2026	16:01:07	3.7950	CHIX	1,265	2977838318580
16/11/2026	16:07:04	3.7880	XLON	1,299	E0TUwTad74Bm
16/11/2026	16:15:34	3.7850	XLON	1,115	E0TUwTad7LAs
16/11/2026	16:15:36	3.7850	CHIX	289	2977838324232
16/11/2026	16:15:36	3.7850	CHIX	918	2977838324233
17/11/2026	08:27:20	3.7180	CHIX	1,611	2977838243082
17/11/2026	09:01:32	3.7020	XLON	356	E0TVh9XT9Jcp
17/11/2026	09:10:20	3.7030	AQXE	1,106	14192
17/11/2026	09:14:31	3.7060	BATE	1,105	156728347208
17/11/2026	10:18:37	3.7090	CHIX	1,618	2977838263063
17/11/2026	10:59:46	3.7190	CHIX	1,544	2977838269121
17/11/2026	11:51:03	3.7200	XLON	1,048	E0TVh9XTC5Kj
17/11/2026	12:02:16	3.7130	XLON	390	E0TVh9XTCEzJ
17/11/2026	12:02:16	3.7130	XLON	390	E0TVh9XTCEzm
17/11/2026	12:02:16	3.7130	XLON	325	E0TVh9XTCEzt

17/11/2026	12:52:58	3.7080	CHIX	95	2977838284729
17/11/2026	12:59:09	3.7070	TRQX	244	E0TVfRKy6hqi
17/11/2026	13:02:29	3.7040	XLON	1,303	E0TVh9XTD6wN
17/11/2026	13:11:19	3.7080	XLON	1,082	E0TVh9XTDFu6
17/11/2026	14:00:21	3.7030	AQXE	1,146	62507
17/11/2026	14:21:23	3.7060	XLON	1,883	E0TVh9XTEad1
17/11/2026	14:46:35	3.7280	CHIX	590	2977838310812
17/11/2026	14:46:35	3.7280	CHIX	594	2977838310813
17/11/2026	14:57:12	3.7290	XLON	219	E0TVh9XTGgSw
17/11/2026	14:57:12	3.7290	XLON	1,072	E0TVh9XTGgSy
17/11/2026	15:10:20	3.7240	CHIX	1,566	2977838320449
17/11/2026	15:31:01	3.7250	XLON	210	E0TVh9XTIChZ
17/11/2026	15:31:01	3.7250	CHIX	57	2977838327474
17/11/2026	15:31:01	3.7250	AQXE	516	99037
17/11/2026	15:39:44	3.7180	CHIX	1,420	2977838331012
17/11/2026	15:53:58	3.6970	CHIX	280	2977838338572
17/11/2026	15:53:58	3.6970	CHIX	761	2977838338573
17/11/2026	16:01:20	3.7060	CHIX	1,167	2977838342105
17/11/2026	16:05:50	3.7000	XLON	200	E0TVh9XTKMuw
17/11/2026	16:14:38	3.6980	XLON	1,240	E0TVh9XTKpmd
17/11/2026	16:15:05	3.6980	XLON	219	E0TVh9XTKr2o
17/11/2026	16:15:05	3.6980	XLON	636	E0TVh9XTKr2q
17/11/2026	16:15:05	3.6980	AQXE	369	124336
17/11/2026	16:15:05	3.6980	AQXE	610	124337
18/11/2026	08:27:24	3.7120	CHIX	1,091	2977838244126
18/11/2026	08:28:13	3.7050	XLON	1,114	E0TWOOYU039c
18/11/2026	09:09:09	3.7330	CHIX	1,063	2977838252687
18/11/2026	09:47:49	3.7440	CHIX	1,371	2977838259375
18/11/2026	10:09:32	3.7480	CHIX	1,230	2977838263064
18/11/2026	10:38:12	3.7480	CHIX	1,052	2977838267605
18/11/2026	11:44:14	3.7590	CHIX	1,332	2977838277401
18/11/2026	11:48:59	3.7580	CHIX	1,029	2977838278293
18/11/2026	12:31:17	3.7540	CHIX	1,096	2977838284948
18/11/2026	13:28:13	3.7630	CHIX	1,059	2977838295882
18/11/2026	13:52:43	3.7710	CHIX	1,119	2977838300320
18/11/2026	14:17:47	3.7830	XLON	1,380	E0TWOOYU62U8
18/11/2026	14:31:11	3.7800	XLON	1,229	E0TWOOYU6SRV
18/11/2026	14:47:35	3.7970	CHIX	1,051	2977838318338
18/11/2026	14:47:35	3.7970	CHIX	328	2977838318339
18/11/2026	15:05:56	3.7870	XLON	334	E0TWOOYU98E3
18/11/2026	15:05:56	3.7870	CHIX	941	2977838327109
18/11/2026	15:21:59	3.7950	CHIX	1,210	2977838333977
18/11/2026	15:32:31	3.7940	XLON	1,644	E0TWOOYUAY8d
18/11/2026	15:32:31	3.7940	XLON	385	E0TWOOYUAY8Q
18/11/2026	15:59:03	3.7890	CHIX	1,121	2977838348420
18/11/2026	16:06:37	3.7870	XLON	1,275	E0TWOOYUBwiH
18/11/2026	16:19:46	3.7960	XLON	1,458	E0TWOOYUCSPB
18/11/2026	16:19:48	3.7970	XLON	698	E0TWOOYUCSW7
18/11/2026	16:19:58	3.7970	BATE	828	156728429863
18/11/2026	16:20:03	3.7960	AQXE	118	162900
19/11/2026	08:08:25	3.8010	CHIX	615	2977838238354
19/11/2026	08:38:30	3.8120	CHIX	1,122	2977838244945
19/11/2026	08:50:16	3.8080	CHIX	1,264	2977838246809
19/11/2026	09:16:37	3.7980	XLON	1,175	E0TX7M2PXc48
19/11/2026	09:53:29	3.7920	CHIX	1,123	2977838257462
19/11/2026	10:57:33	3.7920	CHIX	1,351	2977838266506
19/11/2026	11:07:33	3.7890	CHIX	1,048	2977838267749
19/11/2026	11:36:01	3.7800	BATE	982	156728365296
19/11/2026	12:46:58	3.7820	CHIX	1,073	2977838282887
19/11/2026	12:49:50	3.7780	XLON	1,024	E0TX7M2Pb4wl
19/11/2026	13:34:53	3.7690	BATE	1,132	156728379540
19/11/2026	14:04:50	3.7810	XLON	503	E0TX7M2PcHX8
19/11/2026	14:04:50	3.7810	XLON	467	E0TX7M2PcHXc
19/11/2026	14:04:50	3.7810	XLON	467	E0TX7M2PcHXj
19/11/2026	14:04:50	3.7810	XLON	467	E0TX7M2PcHXQ
19/11/2026	14:30:51	3.7860	XLON	1,181	E0TX7M2Pcrpf
19/11/2026	14:49:57	3.7950	CHIX	1,300	2977838311234
19/11/2026	14:57:46	3.7950	CHIX	243	2977838314352
19/11/2026	14:57:46	3.7950	CHIX	200	2977838314353
19/11/2026	15:07:00	3.7980	CHIX	1,412	2977838318215
19/11/2026	15:20:27	3.7980	XLON	1,233	E0TX7M2Pg0fJ
19/11/2026	15:34:40	3.7930	CHIX	1,050	2977838328564
19/11/2026	15:36:54	3.7850	CHIX	1,108	2977838330036
19/11/2026	15:53:36	3.7920	XLON	1,390	E0TX7M2PhrPH
19/11/2026	16:11:33	3.7960	AQXE	1,268	132397

19/11/2026	16:17:06	3.7980	XLON	1,052	E0TX7M2Pj0Wc
19/11/2026	16:17:21	3.7970	CHIX	640	2977838347531
19/11/2026	16:17:21	3.7970	BATE	509	156728422720
20/11/2026	08:19:47	3.8200	CHIX	423	2977838242625
20/11/2026	08:19:47	3.8200	CHIX	620	2977838242626
20/11/2026	08:27:01	3.8020	BATE	1,079	156728341098
20/11/2026	08:49:05	3.8110	BATE	1,599	156728345018
20/11/2026	09:25:44	3.7950	XLON	831	E0TXqJWL4sZr
20/11/2026	09:25:44	3.7950	XLON	236	E0TXqJWL4sZv
20/11/2026	10:00:04	3.7910	BATE	1,024	156728356585
20/11/2026	10:39:36	3.8300	XLON	1,100	E0TXqJWL6o1a
20/11/2026	11:01:18	3.8240	CHIX	1,440	2977838276946
20/11/2026	11:17:15	3.8220	TRQX	1,287	E0TXqJmkglag
20/11/2026	11:39:41	3.8060	XLON	1,079	E0TXqJWL7sE4
20/11/2026	12:22:06	3.7930	BATE	1,427	156728376205
20/11/2026	13:15:04	3.7920	XLON	38	E0TXqJWL9fg1
20/11/2026	13:15:04	3.7920	XLON	1,264	E0TXqJWL9fg5
20/11/2026	13:58:06	3.7840	XLON	1,229	E0TXqJWLAgXn
20/11/2026	13:58:06	3.7840	XLON	430	E0TXqJWLAgYA
20/11/2026	14:31:01	3.7760	CHIX	1,035	2977838312284
20/11/2026	14:31:01	3.7790	CHIX	1,059	2977838312279
20/11/2026	14:55:54	3.7850	XLON	742	E0TXqJWLDwKs
20/11/2026	14:55:54	3.7850	XLON	562	E0TXqJWLDwKu
20/11/2026	15:12:36	3.8050	CHIX	1,109	2977838329706
20/11/2026	15:28:15	3.7780	XLON	1,232	E0TXqJWLFzrO
20/11/2026	15:43:07	3.7870	CHIX	1,125	2977838342329
20/11/2026	15:56:49	3.7920	BATE	1,689	156728423742
20/11/2026	16:14:48	3.8010	AQXE	1,149	144006
20/11/2026	16:15:53	3.8030	XLON	205	E0TXqJWLltp4
20/11/2026	16:15:53	3.8030	XLON	776	E0TXqJWLltp6
20/11/2026	16:15:53	3.8030	XLON	357	E0TXqJWLltp8
20/11/2026	16:16:00	3.8030	CHIX	203	2977838358284