Schedule of Purchases

Shares purchased: 133,342 (ISIN: GB0033195214)

Date of purchases: 09-Nov-26 to 13-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)
09/11/2026	XLON	2,765	3.7825	3.7960	3.7730
10/11/2026	XLON	1,272	3.7659	3.7880	3.7640
11/11/2026	XLON	3,714	3.7116	3.7190	3.7070
12/11/2026	XLON	6,216	3.7485	3.7650	3.7240
13/11/2026	XLON	8,913	3.7603	3.7860	3.7400
09/11/2026	BATE	6,140	3.7741	3.8020	3.7540
10/11/2026	BATE	4,950	3.7684	3.7920	3.7590
11/11/2026	BATE	3,654	3.7116	3.7180	3.7030
12/11/2026	BATE	5,175	3.7501	3.7690	3.7320
13/11/2026	BATE	2,394	3.7386	3.7460	3.7360
09/11/2026	CHIX	14,009	3.7715	3.7980	3.7310
10/11/2026	CHIX	13,178	3.7751	3.8170	3.7460
11/11/2026	CHIX	14,275	3.7214	3.7420	3.7040
12/11/2026	CHIX	9,501	3.7412	3.7560	3.7130
13/11/2026	CHIX	8,980	3.7546	3.7920	3.7260
09/11/2026	TRQX	2,425	3.7842	3.7950	3.7730
10/11/2026	TRQX	2,445	3.7636	3.7640	3.7630
11/11/2026	TRQX	184	3.7190	3.7190	3.7190
12/11/2026	TRQX	4,696	3.7448	3.7560	3.7320
13/11/2026	TRQX	2,882	3.7508	3.7870	3.7430
09/11/2026	AQXE	1,183	3.7670	3.7670	3.7670
10/11/2026	AQXE	4,683	3.7805	3.7990	3.7600
11/11/2026	AQXE	5,098	3.7162	3.7220	3.7030
12/11/2026	AQXE	1,140	3.7360	3.7360	3.7360
13/11/2026	AQXE	3,470	3.7772	3.7920	3.7460

Individual Transactions

Transaction Date	Time (GMT)	Price (GBP)	Trading Venue	Quantity	Transaction reference number
09/11/2026	08:06:30	3.7310	CHIX	1,232	2977838237558
09/11/2026	08:41:17	3.7540	BATE	1,530	156728343285
09/11/2026	09:14:35	3.7480	CHIX	1,091	2977838250394
09/11/2026	09:56:35	3.7450	CHIX	1,221	2977838256632
09/11/2026	10:50:46	3.7580	CHIX	1,676	2977838263166
09/11/2026	11:42:03	3.7760	CHIX	1,245	2977838271821
09/11/2026	11:59:22	3.7670	AQXE	1,183	44620
09/11/2026	12:51:19	3.7630	BATE	1,222	156728373896
09/11/2026	12:51:19	3.7650	CHIX	1,134	2977838281373
09/11/2026	13:56:11	3.7680	BATE	1,480	156728383616
09/11/2026	14:20:21	3.7730	TRQX	1,186	E0TPrlTY2U6K
09/11/2026	14:20:21	3.7750	CHIX	1,100	2977838297259
09/11/2026	14:47:36	3.7730	XLON	1,617	E0TPrlD8RPV0
09/11/2026	15:06:24	3.7960	CHIX	92	2977838314185
09/11/2026	15:07:41	3.7950	CHIX	1,135	2977838314697
09/11/2026	15:19:11	3.7960	CHIX	864	2977838318574
09/11/2026	15:19:11	3.7960	CHIX	593	2977838318575
09/11/2026	15:31:52	3.7930	CHIX	1,135	2977838323175
09/11/2026	15:44:42	3.7950	TRQX	1,239	E0TPrlTYE3Vr
09/11/2026	16:01:29	3.7960	XLON	1,148	E0TPrlD8Ua16
09/11/2026	16:10:54	3.7980	CHIX	1,491	2977838336814
09/11/2026	16:13:05	3.8020	BATE	75	156728419752
09/11/2026	16:13:22	3.8020	BATE	1,833	156728419837
10/11/2026	08:07:24	3.8170	CHIX	1,096	2977838238191
10/11/2026	08:56:26	3.7670	BATE	1,650	156728347515
10/11/2026	09:42:45	3.7650	CHIX	16	2977838258802
10/11/2026	09:42:45	3.7650	CHIX	1,422	2977838258803
10/11/2026	10:25:03	3.7790	CHIX	1,165	2977838266120
10/11/2026	10:35:01	3.7640	TRQX	1,349	E0TQaixTL8zI
10/11/2026	11:38:57	3.7780	CHIX	1,766	2977838276322
10/11/2026	12:35:23	3.7880	XLON	101	E0TQaih3tY8h
10/11/2026	12:36:48	3.7950	CHIX	1,174	2977838285935
10/11/2026	13:13:03	3.7920	BATE	24	156728381860
10/11/2026	13:13:03	3.7920	BATE	497	156728381861
10/11/2026	13:13:03	3.7920	BATE	306	156728381862
10/11/2026	13:27:59	3.7990	AQXE	1,857	66405

10/11/2026	14:15:29	3.7860	CHIX	1,576	2977838309168
10/11/2026	14:35:31	3.7750	AQXE	1,584	88923
10/11/2026	14:51:47	3.7600	CHIX	1,229	2977838325269
10/11/2026	14:55:51	3.7460	CHIX	1,180	2977838327175
10/11/2026	15:19:46	3.7630	TRQX	1,096	E0TQaixTjynp
10/11/2026	15:32:17	3.7640	XLON	1,171	E0TQaih40Mdl
10/11/2026	15:48:36	3.7640	BATE	1,245	156728422308
10/11/2026	15:59:48	3.7660	CHIX	672	2977838353339
10/11/2026	15:59:48	3.7660	CHIX	551	2977838353340
10/11/2026	16:10:41	3.7620	CHIX	1,331	2977838357922
10/11/2026	16:15:31	3.7590	BATE	1,228	156728431790
10/11/2026	16:15:32	3.7600	AQXE	558	143726
10/11/2026	16:15:32	3.7600	AQXE	684	143727
11/11/2026	08:23:17	3.7420	CHIX	1,210	2977838240717
11/11/2026	08:55:30	3.7320	CHIX	1,188	2977838245832
11/11/2026	09:28:36	3.7180	BATE	1,132	156728345948
11/11/2026	09:57:43	3.7070	XLON	407	E0TRJgAzMcWC
11/11/2026	09:57:43	3.7070	XLON	1,323	E0TRJgAzMcWG
11/11/2026	10:51:52	3.7030	AQXE	1,076	31574
11/11/2026	10:54:16	3.7040	CHIX	1,339	2977838264012
11/11/2026	11:59:29	3.7170	CHIX	1,182	2977838271478
11/11/2026	12:32:30	3.7030	BATE	450	156728365592
11/11/2026	12:32:30	3.7030	BATE	651	156728365594
11/11/2026	12:32:30	3.7030	BATE	203	156728365595
11/11/2026	13:18:32	3.7150	BATE	1,218	156728370670
11/11/2026	13:23:33	3.7090	CHIX	1,111	2977838282103
11/11/2026	14:11:15	3.7310	CHIX	1,055	2977838292224
11/11/2026	14:24:17	3.7300	CHIX	1,159	2977838294499
11/11/2026	14:38:39	3.7210	CHIX	1,429	2977838300239
11/11/2026	14:53:31	3.7220	AQXE	1,989	83705
11/11/2026	15:13:12	3.7180	AQXE	1,154	92580
11/11/2026	15:29:37	3.7080	CHIX	1,153	2977838316365
11/11/2026	15:43:40	3.7130	CHIX	1,110	2977838320287
11/11/2026	15:53:32	3.7140	XLON	635	E0TRJgAzTiAw
11/11/2026	15:53:32	3.7140	XLON	686	E0TRJgAzTiAy
11/11/2026	16:07:31	3.7300	CHIX	1,070	2977838328164
11/11/2026	16:14:03	3.7220	CHIX	1,269	2977838331219
11/11/2026	16:14:06	3.7190	XLON	663	E0TRJgAzULRi
11/11/2026	16:14:06	3.7190	TRQX	184	E0TRJgRPFELU
11/11/2026	16:14:18	3.7170	AQXE	521	123315
11/11/2026	16:14:18	3.7170	AQXE	358	123316
12/11/2026	08:33:17	3.7480	XLON	1,131	E0TS2deurhje
12/11/2026	08:59:48	3.7510	CHIX	1,411	2977838249226
12/11/2026	09:35:40	3.7520	CHIX	1,410	2977838255575
12/11/2026	10:20:23	3.7530	TRQX	1,287	E0TS2dvKLN10
12/11/2026	11:02:46	3.7560	TRQX	1,126	E0TS2dvKNjnj
12/11/2026	11:32:40	3.7560	CHIX	1,063	2977838270370
12/11/2026	12:10:06	3.7690	BATE	1,845	156728366900
12/11/2026	13:05:36	3.7650	XLON	1,214	E0TS2deuvrXf
12/11/2026	13:07:53	3.7580	XLON	1,085	E0TS2deuvygl
12/11/2026	13:57:38	3.7520	CHIX	1,102	2977838296182
12/11/2026	13:57:38	3.7520	CHIX	268	2977838296183
12/11/2026	14:28:08	3.7550	XLON	1,248	E0TS2deuyHtT
12/11/2026	14:30:36	3.7490	BATE	1,189	156728389210
12/11/2026	14:55:33	3.7340	CHIX	1,235	2977838312844
12/11/2026	15:09:17	3.7240	XLON	1,538	E0TS2dev0hjV
12/11/2026	15:24:26	3.7130	CHIX	1,111	2977838323203
12/11/2026	15:24:26	3.7130	CHIX	326	2977838323204
12/11/2026	15:44:34	3.7320	BATE	1,088	156728411724
12/11/2026	15:55:03	3.7340	CHIX	1,286	2977838332953
12/11/2026	16:06:20	3.7320	TRQX	21	E0TS2dvKp1hg
12/11/2026	16:06:20	3.7320	TRQX	1,087	E0TS2dvKp1hV
12/11/2026	16:11:13	3.7370	BATE	433	156728419986
12/11/2026	16:11:13	3.7370	BATE	620	156728419987
12/11/2026	16:14:22	3.7360	AQXE	1,140	129566
12/11/2026	16:14:35	3.7370	TRQX	498	E0TS2dvKpvlr
12/11/2026	16:14:35	3.7370	TRQX	677	E0TS2dvKpvlt
12/11/2026	16:14:55	3.7380	CHIX	289	2977838340034
13/11/2026	08:10:45	3.7370	CHIX	1,165	2977838238085
13/11/2026	08:33:33	3.7360	BATE	1,169	156728341621
13/11/2026	08:56:57	3.7260	CHIX	1,082	2977838246091
13/11/2026	10:01:15	3.7440	CHIX	1,271	2977838253292
13/11/2026	10:40:39	3.7460	BATE	42	156728354758
13/11/2026	10:40:39	3.7460	AQXE	610	27274
13/11/2026	10:40:39	3.7460	AQXE	414	27275

13/11/2026	11:09:02	3.7400	XLON	944	E0TSlb8qQ2US
13/11/2026	11:34:06	3.7410	XLON	1,502	E0TSlb8qQLP4
13/11/2026	12:13:23	3.7470	CHIX	822	2977838265965
13/11/2026	12:13:23	3.7470	CHIX	613	2977838265966
13/11/2026	12:36:24	3.7380	CHIX	1,186	2977838268256
13/11/2026	13:30:00	3.7500	XLON	1,397	E0TSlb8qRmFH
13/11/2026	14:03:38	3.7490	TRQX	1,414	E0TSlbPG1lF5
13/11/2026	14:30:20	3.7410	BATE	1,183	156728378552
13/11/2026	14:30:20	3.7430	TRQX	1,148	E0TSlbPG3HHv
13/11/2026	14:54:02	3.7650	XLON	1,314	E0TSlb8qUU2N
13/11/2026	15:07:31	3.7640	XLON	1,359	E0TSlb8qV8BA
13/11/2026	15:26:37	3.7770	XLON	1,182	E0TSlb8qVvvi
13/11/2026	15:40:01	3.7920	CHIX	223	2977838308490
13/11/2026	15:40:25	3.7890	CHIX	1,198	2977838308646
13/11/2026	15:54:08	3.7870	CHIX	1,184	2977838312598
13/11/2026	15:54:08	3.7870	CHIX	236	2977838312599
13/11/2026	16:05:31	3.7920	AQXE	1,579	104886
13/11/2026	16:10:56	3.7860	XLON	1,215	E0TSlb8qXd3V
13/11/2026	16:10:59	3.7870	AQXE	557	108051
13/11/2026	16:10:59	3.7870	TRQX	320	E0TSlbPGGZha
13/11/2026	16:11:23	3.7870	AQXE	310	108251