Schedule of Purchases

Shares purchased: 125,442 (ISIN: GB0033195214)

Date of purchases: 02-Nov-26 to 06-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) |
|---|---|---|---|---|---|
| 02/11/2026 | XLON | 3,786 | 3.5988 | 3.6270 | 3.5590 |
| 03/11/2026 | XLON | 10,545 | 3.6268 | 3.6480 | 3.6180 |
| 04/11/2026 | XLON | 4,029 | 3.6797 | 3.7260 | 3.6580 |
| 05/11/2026 | XLON | 6,374 | 3.7935 | 3.7950 | 3.7910 |
| 06/11/2026 | XLON | 7,832 | 3.7054 | 3.7350 | 3.6760 |
| 02/11/2026 | BATE | 4,561 | 3.6263 | 3.6780 | 3.5910 |
| 03/11/2026 | BATE | 247 | 3.6480 | 3.6480 | 3.6480 |
| 04/11/2026 | BATE | 1,078 | 3.6780 | 3.6780 | 3.6780 |
| 05/11/2026 | BATE | 1,155 | 3.7939 | 3.7950 | 3.7920 |
| 06/11/2026 | BATE | 3,089 | 3.7016 | 3.7330 | 3.6740 |
| 02/11/2026 | CHIX | 14,250 | 3.6298 | 3.6590 | 3.5980 |
| 03/11/2026 | CHIX | 12,263 | 3.6341 | 3.6640 | 3.6210 |
| 04/11/2026 | CHIX | 6,477 | 3.6980 | 3.7350 | 3.6350 |
| 05/11/2026 | CHIX | 12,769 | 3.7934 | 3.7950 | 3.7910 |
| 06/11/2026 | CHIX | 10,178 | 3.7095 | 3.7340 | 3.6650 |
| 02/11/2026 | TRQX | 2,836 | 3.6358 | 3.6780 | 3.5910 |
| 03/11/2026 | TRQX | 3,887 | 3.6240 | 3.6480 | 3.6170 |
| 04/11/2026 | TRQX | 5,278 | 3.6763 | 3.7350 | 3.6170 |
| 05/11/2026 | TRQX | 5,876 | 3.7940 | 3.7950 | 3.7920 |
| 06/11/2026 | TRQX | 3,197 | 3.6921 | 3.7060 | 3.6690 |
| 02/11/2026 | AQXE | 2,177 | 3.6739 | 3.6790 | 3.6710 |
| 03/11/2026 | AQXE | 636 | 3.6210 | 3.6210 | 3.6210 |
| 05/11/2026 | AQXE | 212 | 3.7940 | 3.7940 | 3.7940 |
| 06/11/2026 | AQXE | 2,710 | 3.7213 | 3.7350 | 3.6690 |

**Individual Transactions**

| Transaction Date | Time (GMT) | Price (GBP) | Trading Venue | Quantity | Transaction reference number |
|---|---|---|---|---|---|
| 02/11/2026 | 08:31:02 | 3.5590 | XLON | 1,156 | E0TKn2pdddNe |
| 02/11/2026 | 08:47:29 | 3.5910 | TRQX | 1,235 | E0TKn3631PF1 |
| 02/11/2026 | 08:55:03 | 3.5910 | BATE | 1,106 | 156728346272 |
| 02/11/2026 | 09:57:06 | 3.6020 | CHIX | 1,360 | 2977838258279 |
| 02/11/2026 | 10:31:16 | 3.6100 | CHIX | 1,395 | 2977838263504 |
| 02/11/2026 | 11:16:35 | 3.6110 | CHIX | 1,200 | 2977838269625 |
| 02/11/2026 | 11:53:50 | 3.6180 | CHIX | 434 | 2977838274328 |
| 02/11/2026 | 11:53:50 | 3.6180 | BATE | 13 | 156728366736 |
| 02/11/2026 | 11:53:50 | 3.6180 | TRQX | 204 | E0TKn363D6Zf |
| 02/11/2026 | 12:06:24 | 3.6150 | BATE | 400 | 156728368244 |
| 02/11/2026 | 12:24:10 | 3.6180 | BATE | 1,178 | 156728370254 |
| 02/11/2026 | 12:55:20 | 3.6140 | CHIX | 1,179 | 2977838283384 |
| 02/11/2026 | 13:02:04 | 3.6070 | XLON | 1,401 | E0TKn2pdiNvy |
| 02/11/2026 | 13:30:06 | 3.5980 | CHIX | 1,260 | 2977838288800 |
| 02/11/2026 | 14:27:58 | 3.6270 | XLON | 29 | E0TKn2pdkmSa |
| 02/11/2026 | 14:27:58 | 3.6270 | XLON | 1,200 | E0TKn2pdkmSX |
| 02/11/2026 | 14:42:44 | 3.6380 | CHIX | 1,234 | 2977838314457 |
| 02/11/2026 | 14:55:33 | 3.6500 | CHIX | 1,962 | 2977838321007 |
| 02/11/2026 | 15:08:22 | 3.6470 | BATE | 1,381 | 156728404151 |
| 02/11/2026 | 15:30:00 | 3.6490 | CHIX | 1,457 | 2977838337267 |
| 02/11/2026 | 15:44:21 | 3.6590 | CHIX | 1,128 | 2977838343637 |
| 02/11/2026 | 15:52:56 | 3.6550 | CHIX | 1,641 | 2977838347061 |
| 02/11/2026 | 16:10:16 | 3.6710 | AQXE | 1,309 | 142215 |
| 02/11/2026 | 16:17:29 | 3.6780 | TRQX | 1,125 | E0TKn363dQhS |
| 02/11/2026 | 16:17:35 | 3.6780 | BATE | 483 | 156728426246 |
| 02/11/2026 | 16:17:35 | 3.6780 | AQXE | 546 | 148082 |
| 02/11/2026 | 16:17:35 | 3.6780 | TRQX | 136 | E0TKn363dRHH |
| 02/11/2026 | 16:17:35 | 3.6780 | TRQX | 136 | E0TKn363dRHJ |
| 02/11/2026 | 16:18:05 | 3.6790 | AQXE | 322 | 148557 |
| 03/11/2026 | 08:22:38 | 3.6280 | CHIX | 1,281 | 2977838241342 |
| 03/11/2026 | 08:52:58 | 3.6220 | TRQX | 1,236 | E0TLW0ZyYLTT |
| 03/11/2026 | 09:26:18 | 3.6290 | XLON | 1,360 | E0TLW0JZB9hI |
| 03/11/2026 | 09:35:46 | 3.6260 | TRQX | 1,256 | E0TLW0ZybmuK |
| 03/11/2026 | 10:43:18 | 3.6250 | CHIX | 1,548 | 2977838267983 |
| 03/11/2026 | 11:21:37 | 3.6230 | CHIX | 1,108 | 2977838273993 |
| 03/11/2026 | 12:00:49 | 3.6190 | XLON | 1,229 | E0TLW0JZDV6i |
| 03/11/2026 | 12:38:59 | 3.6240 | CHIX | 1,270 | 2977838285990 |

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|---|---|---|---|---|---|
| 03/11/2026 | 12:58:34 | 3.6180 | XLON | 1,698 | E0TLW0JZEVN4 |
| 03/11/2026 | 13:53:26 | 3.6640 | CHIX | 10 | 2977838306179 |
| 03/11/2026 | 13:53:26 | 3.6640 | CHIX | 1,183 | 2977838306180 |
| 03/11/2026 | 14:11:26 | 3.6480 | XLON | 716 | E0TLW0JZHQkg |
| 03/11/2026 | 14:11:26 | 3.6480 | CHIX | 1,165 | 2977838311777 |
| 03/11/2026 | 14:11:26 | 3.6480 | BATE | 247 | 156728388401 |
| 03/11/2026 | 14:11:26 | 3.6480 | TRQX | 310 | E0TLW0Zyx7zC |
| 03/11/2026 | 14:46:18 | 3.6320 | XLON | 1,518 | E0TLW0JZJCvE |
| 03/11/2026 | 15:00:20 | 3.6460 | CHIX | 1,099 | 2977838331640 |
| 03/11/2026 | 15:13:03 | 3.6260 | XLON | 1,088 | E0TLW0JZKYv3 |
| 03/11/2026 | 15:25:45 | 3.6350 | CHIX | 1,309 | 2977838340336 |
| 03/11/2026 | 15:40:57 | 3.6300 | XLON | 1,263 | E0TLW0JZLi87 |
| 03/11/2026 | 15:53:17 | 3.6300 | CHIX | 1,167 | 2977838348853 |
| 03/11/2026 | 15:57:48 | 3.6240 | XLON | 1,143 | E0TLW0JZMFJF |
| 03/11/2026 | 16:13:24 | 3.6170 | TRQX | 1,085 | E0TLW0ZzC6M5 |
| 03/11/2026 | 16:17:58 | 3.6210 | CHIX | 1,123 | 2977838358036 |
| 03/11/2026 | 16:18:03 | 3.6210 | AQXE | 636 | 148749 |
| 03/11/2026 | 16:19:10 | 3.6230 | XLON | 203 | E0TLW0JZMxBT |
| 03/11/2026 | 16:19:13 | 3.6230 | XLON | 108 | E0TLW0JZMxKl |
| 03/11/2026 | 16:19:21 | 3.6230 | XLON | 203 | E0TLW0JZMxd7 |
| 03/11/2026 | 16:19:33 | 3.6230 | XLON | 16 | E0TLW0JZMxw6 |
| 04/11/2026 | 08:07:40 | 3.6170 | TRQX | 1,191 | E0TMEy3u0pAm |
| 04/11/2026 | 08:55:04 | 3.6350 | CHIX | 114 | 2977838248946 |
| 04/11/2026 | 08:55:04 | 3.6350 | CHIX | 1,012 | 2977838248947 |
| 04/11/2026 | 09:20:30 | 3.6580 | XLON | 501 | E0TMExnUhwQ2 |
| 04/11/2026 | 09:20:30 | 3.6580 | XLON | 1,209 | E0TMExnUhwQ4 |
| 04/11/2026 | 09:45:31 | 3.6580 | TRQX | 1,120 | E0TMEy3uAQWq |
| 04/11/2026 | 10:30:25 | 3.6690 | XLON | 1,236 | E0TMExnUjbcS |
| 04/11/2026 | 11:25:24 | 3.6710 | TRQX | 1,259 | E0TMEy3uHrcO |
| 04/11/2026 | 11:26:07 | 3.6670 | CHIX | 1,260 | 2977838277851 |
| 04/11/2026 | 12:07:04 | 3.6780 | BATE | 1,078 | 156728367937 |
| 04/11/2026 | 13:09:36 | 3.7080 | CHIX | 1,489 | 2977838297499 |
| 04/11/2026 | 13:52:21 | 3.7280 | TRQX | 316 | E0TMEy3uTk9V |
| 04/11/2026 | 14:00:13 | 3.7350 | CHIX | 944 | 2977838309872 |
| 04/11/2026 | 14:00:13 | 3.7350 | CHIX | 275 | 2977838309873 |
| 04/11/2026 | 14:23:33 | 3.7350 | TRQX | 1,392 | E0TMEy3uWWWG |
| 04/11/2026 | 15:13:13 | 3.7260 | XLON | 1 | E0TMExnUsLsx |
| 04/11/2026 | 15:13:13 | 3.7260 | XLON | 1,082 | E0TMExnUsLtB |
| 04/11/2026 | 15:26:51 | 3.7340 | CHIX | 619 | 2977838346918 |
| 04/11/2026 | 15:26:51 | 3.7340 | CHIX | 764 | 2977838346919 |
| 05/11/2026 | 16:19:37 | 3.7950 | XLON | 818 | E0TMxvHQVMHW |
| 05/11/2026 | 16:19:37 | 3.7950 | CHIX | 1,232 | 2977838418756 |
| 05/11/2026 | 16:19:37 | 3.7950 | BATE | 134 | 156728470772 |
| 05/11/2026 | 16:19:37 | 3.7950 | TRQX | 131 | E0TMxvXqTu2O |
| 05/11/2026 | 16:20:30 | 3.7940 | XLON | 724 | E0TMxvHQVQ0r |
| 05/11/2026 | 16:20:30 | 3.7940 | TRQX | 1,742 | E0TMxvXqU5La |
| 05/11/2026 | 16:20:30 | 3.7950 | XLON | 734 | E0TMxvHQVQ0K |
| 05/11/2026 | 16:20:30 | 3.7950 | XLON | 747 | E0TMxvHQVQ0M |
| 05/11/2026 | 16:20:30 | 3.7950 | CHIX | 1,195 | 2977838419436 |
| 05/11/2026 | 16:20:30 | 3.7950 | CHIX | 1,217 | 2977838419440 |
| 05/11/2026 | 16:20:30 | 3.7950 | BATE | 253 | 156728471300 |
| 05/11/2026 | 16:20:30 | 3.7950 | BATE | 258 | 156728471301 |
| 05/11/2026 | 16:20:30 | 3.7950 | TRQX | 318 | E0TMxvXqU5L8 |
| 05/11/2026 | 16:20:30 | 3.7950 | TRQX | 324 | E0TMxvXqU5LA |
| 05/11/2026 | 16:21:14 | 3.7910 | XLON | 780 | E0TMxvHQVSih |
| 05/11/2026 | 16:21:14 | 3.7910 | CHIX | 1,880 | 2977838419957 |
| 05/11/2026 | 16:21:14 | 3.7920 | XLON | 760 | E0TMxvHQVShz |
| 05/11/2026 | 16:21:14 | 3.7920 | CHIX | 1,238 | 2977838419955 |
| 05/11/2026 | 16:21:14 | 3.7920 | BATE | 262 | 156728471672 |
| 05/11/2026 | 16:21:14 | 3.7920 | TRQX | 330 | E0TMxvXqUDJS |
| 05/11/2026 | 16:22:53 | 3.7930 | XLON | 1,093 | E0TMxvHQVYeP |
| 05/11/2026 | 16:22:53 | 3.7930 | CHIX | 1,123 | 2977838421233 |
| 05/11/2026 | 16:23:07 | 3.7930 | XLON | 718 | E0TMxvHQVZG2 |
| 05/11/2026 | 16:23:07 | 3.7930 | CHIX | 136 | 2977838421348 |
| 05/11/2026 | 16:23:07 | 3.7930 | CHIX | 321 | 2977838421349 |
| 05/11/2026 | 16:23:07 | 3.7930 | CHIX | 782 | 2977838421350 |
| 05/11/2026 | 16:23:07 | 3.7930 | CHIX | 219 | 2977838421351 |
| 05/11/2026 | 16:23:07 | 3.7930 | BATE | 248 | 156728472786 |
| 05/11/2026 | 16:23:07 | 3.7930 | TRQX | 21 | E0TMxvXqUY1t |
| 05/11/2026 | 16:23:30 | 3.7940 | CHIX | 2,264 | 2977838421638 |
| 05/11/2026 | 16:23:30 | 3.7940 | CHIX | 1,162 | 2977838421639 |
| 05/11/2026 | 16:23:30 | 3.7940 | TRQX | 1,650 | E0TMxvXqUc5J |
| 05/11/2026 | 16:23:31 | 3.7940 | AQXE | 153 | 220802 |
| 05/11/2026 | 16:23:31 | 3.7940 | AQXE | 59 | 220803 |
| 05/11/2026 | 16:23:31 | 3.7940 | TRQX | 816 | E0TMxvXqUcEB |

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|---|---|---|---|---|---|
| 05/11/2026 | 16:23:31 | 3.7940 | TRQX | 544 | E0TMxvXqUcED |
| 06/11/2026 | 08:29:24 | 3.7250 | CHIX | 1,337 | 2977838247991 |
| 06/11/2026 | 09:00:50 | 3.7190 | XLON | 818 | E0TNgslLkjoL |
| 06/11/2026 | 09:00:50 | 3.7190 | XLON | 635 | E0TNgslLkjpj |
| 06/11/2026 | 09:00:50 | 3.7190 | CHIX | 1,331 | 2977838256672 |
| 06/11/2026 | 09:00:50 | 3.7190 | BATE | 1 | 156728347179 |
| 06/11/2026 | 10:17:36 | 3.6900 | CHIX | 1,149 | 2977838276123 |
| 06/11/2026 | 10:53:06 | 3.6740 | BATE | 1,644 | 156728369287 |
| 06/11/2026 | 11:40:20 | 3.6690 | TRQX | 531 | E0TNgt1lPYvs |
| 06/11/2026 | 11:57:20 | 3.6690 | AQXE | 337 | 74552 |
| 06/11/2026 | 12:05:50 | 3.6650 | CHIX | 1,206 | 2977838301009 |
| 06/11/2026 | 12:34:28 | 3.6840 | XLON | 1,127 | E0TNgslLquQS |
| 06/11/2026 | 13:15:01 | 3.6830 | XLON | 1,147 | E0TNgslLs0yQ |
| 06/11/2026 | 13:30:01 | 3.6920 | CHIX | 1,315 | 2977838317064 |
| 06/11/2026 | 14:12:03 | 3.6760 | XLON | 1,195 | E0TNgslLtqMj |
| 06/11/2026 | 14:30:11 | 3.6890 | TRQX | 1,463 | E0TNgt1lee8o |
| 06/11/2026 | 14:45:29 | 3.7060 | TRQX | 1,203 | E0TNgt1lir23 |
| 06/11/2026 | 14:57:37 | 3.7150 | CHIX | 1,309 | 2977838348906 |
| 06/11/2026 | 14:59:59 | 3.7050 | XLON | 23 | E0TNgslLxTIa |
| 06/11/2026 | 15:12:20 | 3.7280 | XLON | 1,098 | E0TNgslLyJWJ |
| 06/11/2026 | 15:23:37 | 3.7310 | CHIX | 158 | 2977838359764 |
| 06/11/2026 | 15:23:38 | 3.7310 | CHIX | 973 | 2977838359766 |
| 06/11/2026 | 15:37:40 | 3.7250 | XLON | 1,178 | E0TNgslLzjPK |
| 06/11/2026 | 15:51:52 | 3.7230 | AQXE | 1,232 | 173834 |
| 06/11/2026 | 16:03:57 | 3.7290 | XLON | 195 | E0TNgslM0wml |
| 06/11/2026 | 16:03:57 | 3.7290 | CHIX | 102 | 2977838374304 |
| 06/11/2026 | 16:06:18 | 3.7330 | BATE | 1,444 | 156728453579 |
| 06/11/2026 | 16:14:06 | 3.7340 | CHIX | 452 | 2977838378720 |
| 06/11/2026 | 16:14:06 | 3.7340 | CHIX | 846 | 2977838378721 |
| 06/11/2026 | 16:14:08 | 3.7350 | XLON | 416 | E0TNgslM1QS8 |
| 06/11/2026 | 16:14:08 | 3.7350 | AQXE | 140 | 187765 |
| 06/11/2026 | 16:14:08 | 3.7350 | AQXE | 436 | 187766 |
| 06/11/2026 | 16:14:08 | 3.7350 | AQXE | 565 | 187767 |