Schedule of Purchases

Shares purchased: 141,033 (ISIN: GB0033195214)

Date of purchases: 26-Oct-26 to 30-Oct-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)
26/10/2026	XLON	10,258	3.5476	3.5800	3.4900
27/10/2026	XLON	7,822	3.5847	3.6060	3.5550
28/10/2026	XLON	5,287	3.5902	3.6010	3.5820
29/10/2026	XLON	11,591	3.5257	3.5520	3.5110
30/10/2026	XLON	9,174	3.5251	3.5410	3.5180
26/10/2026	BATE	2,409	3.5814	3.5830	3.5800
27/10/2026	BATE	3,702	3.5854	3.6050	3.5730
28/10/2026	BATE	2,571	3.5214	3.5230	3.5120
29/10/2026	BATE	2,465	3.5235	3.5330	3.5080
30/10/2026	BATE	1,155	3.5310	3.5310	3.5310
26/10/2026	CHIX	10,695	3.5610	3.5820	3.5350
27/10/2026	CHIX	7,161	3.5804	3.6050	3.5570
28/10/2026	CHIX	17,458	3.5702	3.6060	3.5130
29/10/2026	CHIX	10,985	3.5176	3.5360	3.5050
30/10/2026	CHIX	15,460	3.5301	3.5450	3.5170
26/10/2026	TRQX	3,079	3.5550	3.5570	3.5520
27/10/2026	TRQX	7,849	3.5743	3.6050	3.5370
28/10/2026	TRQX	1,549	3.6159	3.6170	3.5120
29/10/2026	TRQX	2,191	3.5199	3.5270	3.5150
30/10/2026	TRQX	204	3.5410	3.5410	3.5410
26/10/2026	AQXE	1,702	3.5547	3.5820	3.5520
27/10/2026	AQXE	1,440	3.6050	3.6050	3.6050
28/10/2026	AQXE	1,205	3.5120	3.5120	3.5120
29/10/2026	AQXE	1,217	3.5290	3.5290	3.5290
30/10/2026	AQXE	2,404	3.5293	3.5320	3.5260

Individual Transactions

Transaction Date	Time (GMT)	Price (GBP)	Trading Venue	Quantity	Transaction reference number
26/10/2026	08:31:01	3.4900	XLON	1,634	E0TFiKS8ya26
26/10/2026	08:51:26	3.5100	XLON	1,394	E0TFiKS8ywuZ
26/10/2026	09:33:47	3.5350	CHIX	1,320	2977838252716
26/10/2026	10:24:23	3.5600	XLON	1,424	E0TFiKS90DRH
26/10/2026	10:29:31	3.5610	XLON	1,200	E0TFiKS90Huy
26/10/2026	10:29:31	3.5610	XLON	42	E0TFiKS90Hv0
26/10/2026	11:20:12	3.5660	XLON	1,877	E0TFiKS90tRH
26/10/2026	12:06:44	3.5590	CHIX	1,494	2977838276853
26/10/2026	12:34:45	3.5570	CHIX	1,385	2977838281343
26/10/2026	13:23:25	3.5820	CHIX	111	2977838288843
26/10/2026	13:23:25	3.5820	CHIX	58	2977838288844
26/10/2026	13:23:25	3.5820	AQXE	152	69644
26/10/2026	13:29:25	3.5830	BATE	870	156728376082
26/10/2026	13:29:25	3.5830	BATE	293	156728376083
26/10/2026	13:32:07	3.5800	BATE	1,246	156728377204
26/10/2026	13:57:04	3.5610	CHIX	1,324	2977838299572
26/10/2026	14:20:54	3.5780	CHIX	1,476	2977838307573
26/10/2026	14:30:04	3.5730	XLON	1,400	E0TFiKS94kXG
26/10/2026	14:38:35	3.5800	XLON	1,287	E0TFiKS94ye2
26/10/2026	14:58:11	3.5620	CHIX	782	2977838319580
26/10/2026	15:20:08	3.5640	CHIX	1,516	2977838326517
26/10/2026	15:43:59	3.5680	CHIX	1,229	2977838333734
26/10/2026	15:57:22	3.5570	TRQX	1,279	E0TFiKiYsm1Z
26/10/2026	16:09:07	3.5540	TRQX	626	E0TFiKiYto0h
26/10/2026	16:09:07	3.5540	TRQX	788	E0TFiKiYto1A
26/10/2026	16:09:20	3.5520	AQXE	542	144122
26/10/2026	16:09:20	3.5520	AQXE	636	144123
26/10/2026	16:09:20	3.5520	AQXE	180	144124
26/10/2026	16:09:20	3.5520	AQXE	192	144125
26/10/2026	16:09:20	3.5520	TRQX	208	E0TFiKiYtp8m
26/10/2026	16:09:20	3.5520	TRQX	178	E0TFiKiYtp8o
27/10/2026	08:34:10	3.5370	TRQX	1,418	E0TGRlCTrgb5
27/10/2026	09:03:12	3.5550	XLON	1,200	E0TGRHw4Vefx
27/10/2026	09:03:12	3.5550	XLON	127	E0TGRHw4Veg1
27/10/2026	09:03:12	3.5550	XLON	133	E0TGRHw4Veg6
27/10/2026	09:28:44	3.5570	CHIX	1,181	2977838255867

27/10/2026	10:02:08	3.5630	XLON	1,263	E0TGRHw4WX2Z
27/10/2026	10:37:46	3.5720	CHIX	480	2977838265578
27/10/2026	10:37:46	3.5720	CHIX	204	2977838265579
27/10/2026	10:37:46	3.5720	CHIX	509	2977838265580
27/10/2026	10:59:07	3.5780	BATE	755	156728360286
27/10/2026	10:59:07	3.5780	BATE	300	156728360300
27/10/2026	11:34:02	3.5730	BATE	1,376	156728365081
27/10/2026	12:09:36	3.5780	TRQX	1,235	E0TGRICU6Vil
27/10/2026	12:38:17	3.5780	CHIX	1,264	2977838288409
27/10/2026	12:55:43	3.5780	TRQX	114	E0TGRICU8pkD
27/10/2026	12:55:43	3.5780	TRQX	1,201	E0TGRICU8pkG
27/10/2026	13:31:31	3.5720	CHIX	1,040	2977838297985
27/10/2026	13:31:32	3.5720	CHIX	234	2977838298003
27/10/2026	13:49:09	3.5790	TRQX	1,272	E0TGRICUDawV
27/10/2026	14:00:17	3.5730	TRQX	1,340	E0TGRICUEjXR
27/10/2026	14:27:03	3.5880	XLON	1,159	E0TGRHw4bVH9
27/10/2026	14:43:11	3.5950	XLON	333	E0TGRHw4c3Lt
27/10/2026	14:43:11	3.5950	XLON	959	E0TGRHw4c3Lw
27/10/2026	14:57:36	3.6050	TRQX	1,269	E0TGRICUKsTF
27/10/2026	15:17:52	3.6060	XLON	1,403	E0TGRHw4cv91
27/10/2026	15:38:24	3.6050	BATE	1,163	156728415238
27/10/2026	15:38:24	3.6050	BATE	108	156728415239
27/10/2026	15:46:03	3.6040	CHIX	1,564	2977838342659
27/10/2026	16:04:05	3.6040	XLON	1,200	E0TGRHw4dpac
27/10/2026	16:04:05	3.6040	XLON	42	E0TGRHw4dpaf
27/10/2026	16:04:05	3.6040	XLON	3	E0TGRHw4dpai
27/10/2026	16:15:36	3.6010	CHIX	635	2977838353535
27/10/2026	16:16:38	3.6050	CHIX	50	2977838354109
27/10/2026	16:16:38	3.6050	AQXE	848	147142
27/10/2026	16:16:38	3.6050	AQXE	592	147143
28/10/2026	08:31:50	3.5850	CHIX	1,285	2977838242297
28/10/2026	08:31:52	3.5820	XLON	1,240	E0THAFQ01b0K
28/10/2026	09:30:15	3.5920	CHIX	1,156	2977838252249
28/10/2026	09:50:10	3.5990	CHIX	1,619	2977838255170
28/10/2026	10:06:50	3.5990	XLON	1,199	E0THAFQ03Cgo
28/10/2026	10:37:47	3.6010	XLON	1,217	E0THAFQ03gy8
28/10/2026	11:36:35	3.5930	CHIX	1,337	2977838273297
28/10/2026	11:49:25	3.5910	CHIX	1,286	2977838275324
28/10/2026	12:41:44	3.5910	CHIX	1,392	2977838285049
28/10/2026	13:17:41	3.6170	TRQX	1,533	E0THAFgPhE5G
28/10/2026	13:32:01	3.6060	CHIX	1,236	2977838298649
28/10/2026	13:59:12	3.5960	CHIX	1,483	2977838310607
28/10/2026	14:20:52	3.5820	XLON	1,631	E0THAFQ094qB
28/10/2026	14:35:48	3.5710	CHIX	1,981	2977838323453
28/10/2026	15:09:29	3.5160	CHIX	1,169	2977838336440
28/10/2026	15:23:37	3.5130	CHIX	1,996	2977838340991
28/10/2026	15:45:57	3.5230	BATE	785	156728416121
28/10/2026	15:45:57	3.5230	BATE	1,421	156728416122
28/10/2026	16:12:43	3.5150	CHIX	1,518	2977838358434
28/10/2026	16:13:34	3.5120	BATE	365	156728424438
28/10/2026	16:13:34	3.5120	AQXE	415	145300
28/10/2026	16:13:34	3.5120	AQXE	166	145301
28/10/2026	16:13:34	3.5120	AQXE	624	145302
28/10/2026	16:13:34	3.5120	TRQX	16	E0THAFgPzEdJ
29/10/2026	08:30:01	3.5260	CHIX	1,127	2977838243037
29/10/2026	08:52:07	3.5220	XLON	1,424	E0THtCtvYPTr
29/10/2026	09:26:19	3.5320	CHIX	1,382	2977838254512
29/10/2026	10:00:49	3.5370	XLON	1,079	E0THtCtvZq1S
29/10/2026	10:17:11	3.5270	TRQX	887	E0THtDAL3ztp
29/10/2026	10:26:39	3.5150	TRQX	1,100	E0THtDAL4gZH
29/10/2026	10:26:39	3.5150	TRQX	204	E0THtDAL4gZM
29/10/2026	11:14:39	3.5210	XLON	1,342	E0THtCtvb8fQ
29/10/2026	11:52:13	3.5110	XLON	1,471	E0THtCtvbjUU
29/10/2026	11:59:10	3.5080	CHIX	1,106	2977838278871
29/10/2026	12:50:55	3.5290	AQXE	1,217	61866
29/10/2026	13:20:45	3.5360	CHIX	1,273	2977838293531
29/10/2026	13:40:09	3.5520	XLON	279	E0THtCtveOo5
29/10/2026	13:40:09	3.5520	XLON	956	E0THtCtveOo8
29/10/2026	13:56:00	3.5450	XLON	1,535	E0THtCtvfFhq
29/10/2026	14:16:31	3.5330	BATE	1,533	156728393093
29/10/2026	14:40:17	3.5190	CHIX	1,139	2977838318588
29/10/2026	14:48:25	3.5150	CHIX	522	2977838321463
29/10/2026	14:48:25	3.5150	CHIX	127	2977838321464
29/10/2026	14:48:25	3.5150	CHIX	664	2977838321465
29/10/2026	15:09:11	3.5140	XLON	2,135	E0THtCtvi9C8

29/10/2026	15:40:15	3.5140	XLON	1,370	E0THtCtviylc
29/10/2026	15:50:41	3.5050	CHIX	294	2977838339985
29/10/2026	15:50:41	3.5050	CHIX	129	2977838339986
29/10/2026	15:50:41	3.5050	CHIX	258	2977838339987
29/10/2026	15:50:41	3.5050	CHIX	678	2977838339988
29/10/2026	16:09:40	3.5080	CHIX	1,238	2977838348370
29/10/2026	16:19:39	3.5080	BATE	407	156728427721
29/10/2026	16:19:39	3.5080	BATE	525	156728427722
29/10/2026	16:20:28	3.5070	CHIX	67	2977838353078
29/10/2026	16:20:28	3.5070	CHIX	981	2977838353079
30/10/2026	08:20:31	3.5390	XLON	1,113	E0TIcANr4J5N
30/10/2026	08:25:09	3.5370	CHIX	1,146	2977838243486
30/10/2026	09:19:01	3.5360	CHIX	662	2977838254910
30/10/2026	09:24:06	3.5310	CHIX	1,134	2977838256047
30/10/2026	10:01:09	3.5310	CHIX	1,454	2977838265773
30/10/2026	10:36:50	3.5300	CHIX	1,137	2977838273234
30/10/2026	10:36:50	3.5310	BATE	1,155	156728363245
30/10/2026	11:34:36	3.5320	CHIX	1,183	2977838283115
30/10/2026	12:21:44	3.5260	AQXE	672	53077
30/10/2026	12:21:44	3.5260	AQXE	410	53078
30/10/2026	12:47:49	3.5370	CHIX	1,589	2977838297095
30/10/2026	13:20:54	3.5450	CHIX	1,119	2977838302411
30/10/2026	13:38:50	3.5410	XLON	197	E0TIcANrBooI
30/10/2026	13:38:50	3.5410	XLON	275	E0TIcANrBooK
30/10/2026	13:38:50	3.5410	XLON	222	E0TIcANrBooM
30/10/2026	13:38:50	3.5410	XLON	142	E0TIcANrBooO
30/10/2026	13:38:50	3.5410	XLON	200	E0TIcANrBooQ
30/10/2026	13:38:50	3.5410	TRQX	129	E0TIcAeGmjck
30/10/2026	13:38:51	3.5410	TRQX	75	E0TIcAeGmjkU
30/10/2026	14:06:27	3.5320	AQXE	1,322	81533
30/10/2026	14:21:50	3.5350	CHIX	1,119	2977838322937
30/10/2026	14:37:14	3.5240	XLON	1,291	E0TIcANrEj6u
30/10/2026	14:52:08	3.5220	CHIX	1,242	2977838333329
30/10/2026	14:52:08	3.5220	CHIX	130	2977838333330
30/10/2026	14:58:06	3.5210	XLON	1,170	E0TIcANrFY45
30/10/2026	15:25:00	3.5240	XLON	1,106	E0TIcANrGPnZ
30/10/2026	15:33:08	3.5180	XLON	1,261	E0TIcANrGg5X
30/10/2026	15:51:35	3.5180	XLON	1,117	E0TIcANrHBnP
30/10/2026	16:00:24	3.5200	CHIX	1,247	2977838353675
30/10/2026	16:12:38	3.5170	CHIX	1,082	2977838358082
30/10/2026	16:12:38	3.5180	XLON	730	E0TIcANrHnb5
30/10/2026	16:12:38	3.5180	XLON	350	E0TIcANrHnb7
30/10/2026	16:13:30	3.5200	CHIX	891	2977838358469
30/10/2026	16:13:30	3.5200	CHIX	325	2977838358470