Schedule of Purchases

Shares purchased: 145,721 (ISIN: GB0033195214)

Date of purchases: 19-Oct-26 to 23-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)
19/10/2026	XLON	7,347	3.4367	3.4630	3.4180
20/10/2026	XLON	5,323	3.4453	3.4720	3.4210
21/10/2026	XLON	9,369	3.4100	3.4250	3.3950
22/10/2026	XLON	9,840	3.4607	3.4730	3.4540
23/10/2026	XLON	10,351	3.4648	3.4720	3.4550
19/10/2026	BATE	3,354	3.4410	3.4600	3.4390
20/10/2026	BATE	3,932	3.4458	3.4650	3.4210
21/10/2026	BATE	7,725	3.4055	3.4240	3.3800
22/10/2026	BATE	2,029	3.4533	3.4590	3.4500
23/10/2026	BATE	3,298	3.4682	3.4720	3.4650
19/10/2026	CHIX	9,916	3.4262	3.4530	3.4040
20/10/2026	CHIX	12,265	3.4411	3.4780	3.4170
21/10/2026	CHIX	8,269	3.3906	3.4180	3.3700
22/10/2026	CHIX	13,227	3.4574	3.4750	3.4310
23/10/2026	CHIX	10,924	3.4539	3.4680	3.4350
19/10/2026	TRQX	3,048	3.4178	3.4200	3.4150
20/10/2026	TRQX	7,582	3.4298	3.4650	3.4140
21/10/2026	TRQX	2,806	3.3882	3.4120	3.3610
22/10/2026	TRQX	2,582	3.4626	3.4660	3.4590
23/10/2026	TRQX	2,823	3.4506	3.4590	3.4430
19/10/2026	AQXE	5,506	3.4356	3.4600	3.4260
21/10/2026	AQXE	1,258	3.4180	3.4180	3.4180
22/10/2026	AQXE	1,378	3.4580	3.4580	3.4580
23/10/2026	AQXE	1,569	3.4572	3.4590	3.4570

Individual Transactions

Transaction Date	Time (GMT)	Price (GBP)	Trading Venue	Quantity	Transaction reference number
19/10/2026	07:06:38	3.4630	XLON	1,320	E0TAbjveUbbB
19/10/2026	08:00:30	3.4230	CHIX	1,694	2977838248423
19/10/2026	08:43:05	3.4200	TRQX	1,267	E0TAbkC3x1sl
19/10/2026	08:43:05	3.4200	TRQX	454	E0TAbkC3x1su
19/10/2026	09:32:31	3.4360	XLON	692	E0TAbjveX9FK
19/10/2026	09:32:31	3.4360	XLON	734	E0TAbjveX9FM
19/10/2026	10:08:40	3.4310	XLON	1,666	E0TAbjveXZWG
19/10/2026	10:52:19	3.4400	BATE	1,783	156728365751
19/10/2026	11:38:12	3.4270	AQXE	1,431	53217
19/10/2026	11:52:19	3.4260	AQXE	1,541	55537
19/10/2026	12:40:03	3.4220	CHIX	1,257	2977838290281
19/10/2026	12:49:38	3.4150	TRQX	1,327	E0TAbkC4C31W
19/10/2026	13:16:54	3.4040	CHIX	1,385	2977838297063
19/10/2026	13:43:32	3.4180	XLON	1,082	E0TAbjvebMcj
19/10/2026	13:43:32	3.4180	XLON	381	E0TAbjvebMcm
19/10/2026	13:55:41	3.4180	CHIX	333	2977838311260
19/10/2026	13:55:41	3.4180	CHIX	950	2977838311261
19/10/2026	14:15:54	3.4260	CHIX	1,584	2977838318475
19/10/2026	14:30:01	3.4330	AQXE	1,279	110114
19/10/2026	14:42:24	3.4390	XLON	1,472	E0TAbjvedGdE
19/10/2026	14:56:41	3.4390	CHIX	1,464	2977838331500
19/10/2026	15:02:17	3.4390	BATE	1,274	156728421510
19/10/2026	15:14:54	3.4530	CHIX	1,249	2977838339233
19/10/2026	15:14:57	3.4550	BATE	247	156728426925
19/10/2026	15:16:13	3.4600	AQXE	622	138218
19/10/2026	15:16:13	3.4600	AQXE	633	138219
19/10/2026	15:16:47	3.4600	BATE	50	156728427793
20/10/2026	07:33:06	3.4540	CHIX	61	2977838243075
20/10/2026	07:36:43	3.4520	TRQX	1,487	E0TBKhfzOgiL
20/10/2026	07:56:13	3.4460	CHIX	1,522	2977838247801
20/10/2026	08:18:44	3.4400	CHIX	1,612	2977838251829
20/10/2026	09:26:03	3.4270	TRQX	716	E0TBKhfzXGPQ
20/10/2026	09:47:21	3.4140	TRQX	2,012	E0TBKhfzYfUe
20/10/2026	10:32:50	3.4210	XLON	1,335	E0TBKhPa4mUj
20/10/2026	10:57:02	3.4230	CHIX	1,809	2977838276881
20/10/2026	11:50:49	3.4170	CHIX	1,538	2977838285610
20/10/2026	12:44:45	3.4310	TRQX	1,311	E0TBKhfzkq3A

20/10/2026	13:04:11	3.4190	TRQX	1,587	E0TBKhfzmc6n
20/10/2026	13:27:46	3.4210	BATE	1,713	156728390528
20/10/2026	13:47:42	3.4410	CHIX	1,557	2977838313855
20/10/2026	14:03:08	3.4360	CHIX	1,432	2977838320230
20/10/2026	14:19:50	3.4380	XLON	1,386	E0TBKhPaABQm
20/10/2026	14:32:27	3.4560	CHIX	1,372	2977838332447
20/10/2026	14:48:31	3.4520	XLON	1,101	E0TBKhPaBZdO
20/10/2026	14:48:31	3.4520	XLON	242	E0TBKhPaBZdU
20/10/2026	15:01:00	3.4780	CHIX	1,362	2977838344339
20/10/2026	15:12:03	3.4720	XLON	1,259	E0TBKhPaCLVk
20/10/2026	15:12:20	3.4650	BATE	1,269	156728426619
20/10/2026	15:12:23	3.4650	BATE	950	156728426829
20/10/2026	15:12:23	3.4650	TRQX	469	E0TBKhg03mta
21/10/2026	07:28:20	3.3820	CHIX	1,918	2977838244274
21/10/2026	07:40:41	3.3700	CHIX	1,277	2977838247148
21/10/2026	08:36:12	3.3610	TRQX	1,310	E0TC3f9uzRl2
21/10/2026	09:20:32	3.3760	CHIX	221	2977838266261
21/10/2026	09:20:32	3.3760	CHIX	1,141	2977838266262
21/10/2026	09:52:24	3.3800	BATE	1,240	156728357131
21/10/2026	10:28:34	3.3870	CHIX	1,227	2977838279710
21/10/2026	10:49:35	3.3950	XLON	1,545	E0TC3etVbD5k
21/10/2026	11:34:27	3.4000	BATE	648	156728370800
21/10/2026	11:38:17	3.3950	BATE	1,441	156728371370
21/10/2026	12:34:17	3.4190	XLON	1,832	E0TC3etVcYod
21/10/2026	13:15:11	3.4250	XLON	1,349	E0TC3etVd97e
21/10/2026	13:31:23	3.4240	BATE	1,400	156728390106
21/10/2026	13:44:40	3.4170	CHIX	1,218	2977838324179
21/10/2026	13:57:22	3.4210	BATE	1,304	156728399220
21/10/2026	14:00:00	3.4160	XLON	1,506	E0TC3etVf1HW
21/10/2026	14:24:15	3.3960	XLON	821	E0TC3etVfvqx
21/10/2026	14:24:15	3.3960	XLON	629	E0TC3etVfvqz
21/10/2026	14:39:31	3.4080	BATE	1,692	156728412360
21/10/2026	14:57:23	3.4120	TRQX	1,496	E0TC3f9vUQi3
21/10/2026	15:09:06	3.4060	XLON	1,293	E0TC3etVh4AD
21/10/2026	15:17:02	3.4180	CHIX	1,267	2977838361470
21/10/2026	15:17:10	3.4180	XLON	394	E0TC3etVhGHV
21/10/2026	15:17:10	3.4180	AQXE	474	167589
21/10/2026	15:17:10	3.4180	AQXE	784	167590
22/10/2026	07:09:37	3.4310	CHIX	1,195	2977838239050
22/10/2026	07:42:18	3.4610	XLON	1,296	E0TCmcNR4pRW
22/10/2026	08:19:59	3.4670	CHIX	527	2977838256987
22/10/2026	08:19:59	3.4670	CHIX	791	2977838256988
22/10/2026	09:00:01	3.4500	CHIX	1,433	2977838266726
22/10/2026	09:06:51	3.4500	BATE	1,275	156728358489
22/10/2026	10:17:44	3.4600	XLON	1,596	E0TCmcNR7UXI
22/10/2026	10:58:23	3.4620	XLON	1,539	E0TCmcNR81T8
22/10/2026	11:08:34	3.4600	CHIX	1,245	2977838289765
22/10/2026	12:20:55	3.4580	XLON	1,229	E0TCmcNR9AOr
22/10/2026	12:20:55	3.4580	AQXE	1,378	70722
22/10/2026	13:13:57	3.4540	XLON	1,764	E0TCmcNR9yb3
22/10/2026	13:31:14	3.4510	CHIX	1,298	2977838320384
22/10/2026	13:33:36	3.4490	CHIX	1,250	2977838322183
22/10/2026	13:52:12	3.4750	CHIX	1,424	2977838331669
22/10/2026	14:12:33	3.4730	XLON	193	E0TCmcNRCWco
22/10/2026	14:12:33	3.4730	XLON	1,023	E0TCmcNRCWcr
22/10/2026	14:14:16	3.4690	CHIX	1,568	2977838341372
22/10/2026	14:38:19	3.4590	CHIX	1,523	2977838351719
22/10/2026	14:53:51	3.4660	TRQX	1,334	E0TCmcdr0YNp
22/10/2026	15:03:11	3.4590	TRQX	1,248	E0TCmcdr1k1p
22/10/2026	15:03:11	3.4600	XLON	1,200	E0TCmcNREPeu
22/10/2026	15:03:14	3.4590	CHIX	20	2977838362956
22/10/2026	15:03:14	3.4590	BATE	754	156728429557
22/10/2026	15:03:26	3.4570	CHIX	610	2977838363154
22/10/2026	15:03:26	3.4570	CHIX	343	2977838363155
23/10/2026	07:11:30	3.4590	TRQX	1,337	E0TDVa7IvpmH
23/10/2026	07:51:57	3.4650	BATE	1,811	156728342212
23/10/2026	08:36:19	3.4700	XLON	1,239	E0TDVZrMcBPC
23/10/2026	09:16:14	3.4660	XLON	1,443	E0TDVZrMcuml
23/10/2026	09:59:11	3.4590	CHIX	1,659	2977838284191
23/10/2026	10:40:06	3.4680	CHIX	155	2977838293794
23/10/2026	10:40:07	3.4680	CHIX	1,316	2977838293799
23/10/2026	11:19:43	3.4720	BATE	364	156728377203
23/10/2026	11:19:43	3.4720	BATE	1,123	156728377204
23/10/2026	11:43:19	3.4670	CHIX	1,287	2977838308684
23/10/2026	12:07:17	3.4640	XLON	1,208	E0TDVZrMfCEv

23/10/2026	13:02:45	3.4720	XLON	1,328	E0TDVZrMg0xS
23/10/2026	13:24:28	3.4680	XLON	2,330	E0TDVZrMgN0L
23/10/2026	13:49:10	3.4570	CHIX	1,324	2977838352196
23/10/2026	13:59:42	3.4580	XLON	1,177	E0TDVZrMhvmj
23/10/2026	14:12:41	3.4430	TRQX	1,486	E0TDVa7mVSEs
23/10/2026	14:26:46	3.4350	CHIX	1,207	2977838373892
23/10/2026	14:33:12	3.4380	CHIX	1,185	2977838377373
23/10/2026	14:51:43	3.4460	CHIX	1,393	2977838388391
23/10/2026	15:03:58	3.4550	XLON	1,626	E0TDVZrMkSdy
23/10/2026	15:16:55	3.4560	CHIX	1,398	2977838403724
23/10/2026	15:17:02	3.4570	AQXE	417	186899
23/10/2026	15:17:02	3.4570	AQXE	324	186900
23/10/2026	15:17:02	3.4570	AQXE	642	186901
23/10/2026	15:17:09	3.4590	AQXE	186	187002