



Transaction Details: Dr. Martens PLC

| Name of the Issuer | Identify Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|-------------|---------------------------------------|-----------------------------------|----------|
| Dr. Martens PLC | Z1380QP7Y8M8VQ2P7Q8 | GB00BLNGV24 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQJHCLPFFGPNF38B6C3 | GBP |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identify code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------------------|------------------------|---|----------------------------------|---|-------|--------------------------------------|-------------------------------------|
| Dr. Martens PLC | 07/08/2023 | GB00BLNGV24 | 115,861 | 148.67 | XLON | 149.90 | 147.90 |
| Dr. Martens PLC | 07/08/2023 | GB00BLNGV24 | 45,746 | 148.54 | CHX | 150.00 | 147.80 |
| Dr. Martens PLC | 07/08/2023 | GB00BLNGV24 | 50,771 | 148.62 | BATE | 149.20 | 147.90 |
| Dr. Martens PLC | 07/08/2023 | GB00BLNGV24 | 5,460 | 148.62 | TRGX | 149.00 | 147.70 |
| * Rounded to two decimal places | | SUM: | 217,838 | 148.63 | | 150.00 | 147.60 |

Individual trade details:

| Name of the Issuer | Date | Time (BST) | Identify code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|--------------------|------------|------------|---|---------------|-----------------|----------------|-------------------------------------|--|
| Dr. Martens PLC | 07/08/2023 | 08:14:24 | GB00BLNGV24 | 150.00 | 400 | CHX | 2899474081843 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 08:14:24 | GB00BLNGV24 | 150.00 | 400 | CHX | 2899474081844 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 08:14:24 | GB00BLNGV24 | 150.00 | 400 | CHX | 2899474081845 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 08:14:24 | GB00BLNGV24 | 150.00 | 400 | CHX | 2899474081846 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 08:14:24 | GB00BLNGV24 | 150.00 | 400 | CHX | 2899474081847 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 08:14:24 | GB00BLNGV24 | 150.00 | 2,974 | CHX | 2899474081848 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 08:14:24 | GB00BLNGV24 | 149.90 | 809 | XLON | EDFUJcVeR3d7 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 08:14:24 | GB00BLNGV24 | 149.90 | 600 | XLON | EDFUJcVeR3d9 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 08:14:24 | GB00BLNGV24 | 149.90 | 195 | XLON | EDFUJcVeR3db | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 08:13:38 | GB00BLNGV24 | 148.80 | 3,198 | BATE | 73364175953 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 08:23:41 | GB00BLNGV24 | 148.80 | 400 | BATE | 73364175976 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 08:30:33 | GB00BLNGV24 | 148.80 | 803 | BATE | 73364175977 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 08:30:33 | GB00BLNGV24 | 148.60 | 400 | BATE | 73364175911 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 08:30:33 | GB00BLNGV24 | 148.60 | 400 | BATE | 73364175912 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 08:30:34 | GB00BLNGV24 | 148.60 | 36 | BATE | 73364175913 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:00:00 | GB00BLNGV24 | 149.40 | 2,279 | XLON | EDFUJcVeRyOk | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:00:00 | GB00BLNGV24 | 149.40 | 2,912 | XLON | EDFUJcVeRyOn | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:00:00 | GB00BLNGV24 | 149.40 | 256 | CHX | 2899474089983 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:00:00 | GB00BLNGV24 | 149.40 | 1,147 | CHX | 2899474089984 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:00:00 | GB00BLNGV24 | 149.40 | 1,428 | CHX | 2899474089986 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:00:00 | GB00BLNGV24 | 149.40 | 22 | CHX | 2899474089987 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:00:00 | GB00BLNGV24 | 149.20 | 400 | BATE | 73364179282 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:00:00 | GB00BLNGV24 | 149.20 | 856 | BATE | 73364179283 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:10:07 | GB00BLNGV24 | 148.80 | 525 | CHX | 2899474091702 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:10:07 | GB00BLNGV24 | 148.80 | 400 | BATE | 73364180263 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:10:07 | GB00BLNGV24 | 148.80 | 1,600 | CHX | 2899474091703 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:10:07 | GB00BLNGV24 | 148.80 | 814 | BATE | 73364180264 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:10:07 | GB00BLNGV24 | 148.80 | 386 | CHX | 2899474091704 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:10:07 | GB00BLNGV24 | 148.80 | 400 | CHX | 2899474091705 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:10:07 | GB00BLNGV24 | 148.80 | 32 | CHX | 2899474091706 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:10:07 | GB00BLNGV24 | 148.80 | 2,420 | XLON | EDFUJcVeSAR | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:10:07 | GB00BLNGV24 | 148.80 | 227 | TRGX | EDFUJcVeJR9L | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:10:22 | GB00BLNGV24 | 148.20 | 833 | CHX | 2899474091732 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:10:22 | GB00BLNGV24 | 148.20 | 1,414 | CHX | 2899474091733 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:10:22 | GB00BLNGV24 | 148.20 | 1,817 | CHX | 2899474091734 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:10:32 | GB00BLNGV24 | 148.00 | 465 | CHX | 2899474091734 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:32:55 | GB00BLNGV24 | 147.90 | 400 | CHX | 2899474095337 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:32:55 | GB00BLNGV24 | 147.90 | 800 | CHX | 2899474095338 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:32:55 | GB00BLNGV24 | 147.90 | 400 | CHX | 2899474095339 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:32:55 | GB00BLNGV24 | 147.90 | 400 | CHX | 2899474095340 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:32:55 | GB00BLNGV24 | 147.90 | 904 | CHX | 2899474095341 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:32:55 | GB00BLNGV24 | 147.90 | 516 | CHX | 2899474095342 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:32:55 | GB00BLNGV24 | 147.90 | 400 | CHX | 2899474095343 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:32:55 | GB00BLNGV24 | 147.90 | 400 | CHX | 2899474095344 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:32:55 | GB00BLNGV24 | 147.90 | 206 | CHX | 2899474095345 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:32:55 | GB00BLNGV24 | 147.90 | 106 | CHX | 2899474095346 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:32:55 | GB00BLNGV24 | 147.90 | 974 | CHX | 2899474095347 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:32:55 | GB00BLNGV24 | 147.90 | 600 | CHX | 2899474095348 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:48:01 | GB00BLNGV24 | 149.00 | 250 | CHX | 2899474098067 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:48:01 | GB00BLNGV24 | 149.00 | 53 | XLON | EDFUJcVeSIH | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:48:01 | GB00BLNGV24 | 149.00 | 707 | XLON | EDFUJcVeSIIK | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:48:01 | GB00BLNGV24 | 149.00 | 1,795 | XLON | EDFUJcVeSIN | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:48:01 | GB00BLNGV24 | 149.00 | 12 | TRGX | EDFUJcVeWGR | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:48:05 | GB00BLNGV24 | 149.00 | 1,589 | BATE | 73364183308 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:48:05 | GB00BLNGV24 | 149.00 | 3,611 | BATE | 73364183309 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:48:05 | GB00BLNGV24 | 149.00 | 400 | BATE | 73364183310 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:48:05 | GB00BLNGV24 | 149.00 | 1,333 | CHX | 2899474098100 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:48:05 | GB00BLNGV24 | 149.00 | 654 | BATE | 73364183311 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:48:05 | GB00BLNGV24 | 149.00 | 2,586 | CHX | 2899474098103 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:48:16 | GB00BLNGV24 | 148.70 | 1,151 | XLON | EDFUJcVeSITx | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:49:22 | GB00BLNGV24 | 148.60 | 1,198 | XLON | EDFUJcVeSmKY | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:49:22 | GB00BLNGV24 | 148.70 | 198 | XLON | EDFUJcVeSmKS | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:49:36 | GB00BLNGV24 | 148.70 | 100 | BATE | 73364183971 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 09:49:47 | GB00BLNGV24 | 148.70 | 200 | BATE | 73364184029 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:07:11 | GB00BLNGV24 | 148.80 | 58 | XLON | EDFUJcVeTARF | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:07:11 | GB00BLNGV24 | 148.80 | 400 | XLON | EDFUJcVeTARK | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:07:11 | GB00BLNGV24 | 148.80 | 962 | XLON | EDFUJcVeTARN | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:07:11 | GB00BLNGV24 | 148.80 | 962 | XLON | EDFUJcVeTARP | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:07:11 | GB00BLNGV24 | 148.80 | 671 | XLON | EDFUJcVeTARR | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:07:12 | GB00BLNGV24 | 148.50 | 1 | CHX | 2899474101745 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:13:19 | GB00BLNGV24 | 148.20 | 1,570 | BATE | 73364186467 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:13:20 | GB00BLNGV24 | 148.10 | 400 | BATE | 73364186468 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:13:20 | GB00BLNGV24 | 148.10 | 177 | BATE | 73364186469 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:13:20 | GB00BLNGV24 | 148.10 | 970 | BATE | 73364186470 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:13:28 | GB00BLNGV24 | 147.80 | 400 | CHX | 2899474103142 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:22:35 | GB00BLNGV24 | 148.00 | 1,193 | CHX | 2899474104985 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:25:33 | GB00BLNGV24 | 148.50 | 1,196 | XLON | EDFUJcVeTMSB | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:25:33 | GB00BLNGV24 | 148.50 | 2,696 | CHX | 2899474105161 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:25:33 | GB00BLNGV24 | 148.50 | 800 | XLON | EDFUJcVeTMSJ | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:25:33 | GB00BLNGV24 | 148.50 | 261 | XLON | EDFUJcVeTMSK | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:25:33 | GB00BLNGV24 | 148.50 | 1,279 | XLON | EDFUJcVeTMSL | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:25:33 | GB00BLNGV24 | 148.50 | 1,112 | BATE | 73364187822 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 10:25:40 | GB00BLNGV24 | 148.30 | 600 | XLON | EDFUJcVeTMSn | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:23:43 | GB00BLNGV24 | 148.30 | 2,841 | CHX | 2899474113885 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:23:43 | GB00BLNGV24 | 148.30 | 445 | CHX | 2899474113888 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:23:43 | GB00BLNGV24 | 148.30 | 1,200 | BATE | 73364193350 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:23:43 | GB00BLNGV24 | 148.30 | 400 | BATE | 73364193351 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:23:43 | GB00BLNGV24 | 148.30 | 800 | BATE | 73364193352 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:23:43 | GB00BLNGV24 | 148.30 | 542 | BATE | 73364193353 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:23:43 | GB00BLNGV24 | 148.30 | 1,190 | BATE | 73364193354 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:23:43 | GB00BLNGV24 | 148.30 | 43 | BATE | 73364193355 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:23:43 | GB00BLNGV24 | 148.30 | 847 | CHX | 2899474113889 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:23:57 | GB00BLNGV24 | 148.10 | 700 | CHX | 2899474113934 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:31:28 | GB00BLNGV24 | 148.10 | 1,831 | XLON | EDFUJcVeJAJY | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:31:28 | GB00BLNGV24 | 148.10 | 528 | CHX | 2899474115209 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:31:28 | GB00BLNGV24 | 148.00 | 145 | BATE | 73364194213 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:31:28 | GB00BLNGV24 | 148.00 | 400 | BATE | 73364194214 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:31:28 | GB00BLNGV24 | 148.00 | 617 | BATE | 73364194215 | 2001001123 |
| Dr. Martens PLC | 07/08/2023 | 11:31:28 | GB00BLNGV24 | 148.00 | 69 | BATE | 73364194216 | 2001001123 |
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