

Schedule of Purchases

Shares purchased:150,651 (ISIN: GB0033195214)

Date of purchases:28-Sep-26 to 02-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)
28/09/2026	XLON	10,766	3.3757	3.4290	3.3370
29/09/2026	XLON	12,625	3.2870	3.3050	3.2700
30/09/2026	XLON	5,808	3.3490	3.3570	3.3430
01/10/2026	XLON	5,040	3.2924	3.3030	3.2790
02/10/2026	XLON	10,863	3.3111	3.3280	3.2900
28/09/2026	BATE	2,585	3.3730	3.4290	3.3650
29/09/2026	BATE	1,492	3.2889	3.2900	3.2840
30/09/2026	BATE	2,838	3.3507	3.3700	3.3290
01/10/2026	BATE	5,782	3.2811	3.2910	3.2720
28/09/2026	CHIX	10,409	3.3807	3.4290	3.3340
29/09/2026	CHIX	11,269	3.2901	3.3340	3.2480
30/09/2026	CHIX	13,787	3.3477	3.3610	3.3390
01/10/2026	CHIX	15,273	3.3039	3.3250	3.2720
02/10/2026	CHIX	15,130	3.3131	3.3360	3.2950
28/09/2026	TRQX	3,120	3.3812	3.4290	3.3730
29/09/2026	TRQX	3,420	3.2607	3.2840	3.2530
30/09/2026	TRQX	5,574	3.3456	3.3520	3.3410
01/10/2026	TRQX	1,661	3.2829	3.2900	3.2810
02/10/2026	TRQX	2,875	3.3019	3.3280	3.2900
28/09/2026	AQXE	2,802	3.3540	3.3730	3.3350
29/09/2026	AQXE	1,657	3.2990	3.2990	3.2990
30/09/2026	AQXE	1,889	3.3540	3.3540	3.3540
01/10/2026	AQXE	2,632	3.2748	3.2790	3.2710
02/10/2026	AQXE	1,354	3.3310	3.3310	3.3310

Individual Transactions

Transaction Date	Time (GMT)	Price (GBP)	Trading Venue	Quantity	Transaction reference number
28/09/2026	07:47:53	3.4290	XLON	937	E0SvNanAXJDe
28/09/2026	07:47:53	3.4290	CHIX	1,525	2977838253779
28/09/2026	07:47:53	3.4290	BATE	324	156728342987
28/09/2026	07:47:53	3.4290	TRQX	406	E0SvNb3Zu2jg
28/09/2026	09:14:58	3.3860	CHIX	1,805	2977838269404
28/09/2026	09:52:25	3.3760	XLON	1,364	E0SvNanAaGE6
28/09/2026	10:41:53	3.3750	TRQX	1,362	E0SvNb3a58a1
28/09/2026	10:50:35	3.3760	XLON	760	E0SvNanAbCBX
28/09/2026	10:50:35	3.3760	XLON	455	E0SvNanAbCBZ
28/09/2026	11:42:29	3.3750	CHIX	1,350	2977838289806
28/09/2026	12:00:26	3.3730	AQXE	1,402	62270
28/09/2026	12:46:34	3.3840	XLON	1,474	E0SvNanAdTVI
28/09/2026	13:16:25	3.3800	CHIX	1,562	2977838305819
28/09/2026	13:34:55	3.3620	CHIX	1,405	2977838312341
28/09/2026	13:49:13	3.3800	XLON	1,482	E0SvNanAfbFw
28/09/2026	14:00:06	3.3730	TRQX	1,352	E0SvNb3aKqfD
28/09/2026	14:00:08	3.3690	XLON	1,222	E0SvNanAg7HL
28/09/2026	14:25:53	3.3780	XLON	1,414	E0SvNanAhCbf
28/09/2026	14:37:08	3.3860	CHIX	1,554	2977838335236
28/09/2026	14:53:20	3.3650	BATE	2,261	156728414607
28/09/2026	15:07:19	3.3370	XLON	1,658	E0SvNanAipPa
28/09/2026	15:18:36	3.3340	CHIX	1,208	2977838352067
28/09/2026	15:18:36	3.3350	AQXE	128	141603
28/09/2026	15:18:36	3.3350	AQXE	639	141604
28/09/2026	15:18:36	3.3350	AQXE	462	141605
28/09/2026	15:18:36	3.3350	AQXE	171	141606
29/09/2026	07:27:12	3.3340	CHIX	1,364	2977838251720
29/09/2026	07:41:03	3.3220	CHIX	1,524	2977838254804
29/09/2026	08:23:38	3.2940	XLON	1,344	E0Sw6YH64nOV
29/09/2026	08:36:31	3.2850	XLON	1,246	E0Sw6YH656ZS
29/09/2026	09:10:13	3.2830	CHIX	1,609	2977838268345
29/09/2026	09:42:50	3.2900	BATE	1,217	156728354851
29/09/2026	10:19:54	3.2860	XLON	1,352	E0Sw6YH675Tj
29/09/2026	11:18:28	3.2990	AQXE	1,657	56284
29/09/2026	12:09:44	3.2910	XLON	620	E0Sw6YH69Cx2
29/09/2026	12:09:44	3.2910	XLON	738	E0Sw6YH69Cx4
29/09/2026	12:40:02	3.2990	CHIX	1,345	2977838299008

29/09/2026	13:10:06	3.3000	CHIX	1,403	2977838304212
29/09/2026	13:24:21	3.3050	XLON	1,307	E0Sw6YH6Aqx0
29/09/2026	13:41:19	3.2880	XLON	1,343	E0Sw6YH6BsLh
29/09/2026	13:52:33	3.2840	XLON	796	E0Sw6YH6CWIX
29/09/2026	13:52:33	3.2840	CHIX	1,295	2977838318506
29/09/2026	13:52:33	3.2840	BATE	275	156728395636
29/09/2026	13:52:33	3.2840	TRQX	345	E0Sw6YXVpLKU
29/09/2026	14:18:16	3.2850	XLON	2,140	E0Sw6YH6DXCF
29/09/2026	14:37:33	3.2640	TRQX	1,426	E0Sw6YXVuHog
29/09/2026	14:56:22	3.2700	XLON	1,739	E0Sw6YH6ExXo
29/09/2026	15:06:48	3.2530	TRQX	1,649	E0Sw6YXVxK2B
29/09/2026	15:17:34	3.2480	CHIX	1,234	2977838347059
29/09/2026	15:17:35	3.2480	CHIX	1,495	2977838347094
30/09/2026	07:22:45	3.3290	BATE	1,335	156728340384
30/09/2026	07:49:37	3.3570	XLON	1,234	E0SwpVl1a55h
30/09/2026	08:17:23	3.3610	CHIX	1,664	2977838262573
30/09/2026	08:54:24	3.3700	BATE	1,503	156728354836
30/09/2026	09:13:36	3.3490	CHIX	1,163	2977838273076
30/09/2026	09:54:34	3.3540	AQXE	1,889	40802
30/09/2026	10:24:07	3.3520	TRQX	1,471	E0SwpW1R7IyA
30/09/2026	10:58:38	3.3410	CHIX	1,247	2977838290362
30/09/2026	12:04:38	3.3470	TRQX	1,268	E0SwpW1RDfxF
30/09/2026	12:26:40	3.3460	XLON	1,278	E0SwpVl1fRQG
30/09/2026	12:58:21	3.3570	CHIX	1,506	2977838313175
30/09/2026	13:10:34	3.3580	CHIX	1,216	2977838315654
30/09/2026	13:36:27	3.3470	CHIX	1,364	2977838324602
30/09/2026	13:40:03	3.3410	CHIX	1,358	2977838326043
30/09/2026	14:04:32	3.3390	CHIX	1,354	2977838336480
30/09/2026	14:20:07	3.3500	XLON	1,130	E0SwpVl1k058
30/09/2026	14:20:07	3.3500	XLON	794	E0SwpVl1k05k
30/09/2026	14:39:50	3.3430	XLON	1,372	E0SwpVl1kkEc
30/09/2026	14:54:16	3.3420	TRQX	1,623	E0SwpW1RUNEp
30/09/2026	15:05:46	3.3410	TRQX	1,212	E0SwpW1RVg9G
30/09/2026	15:16:16	3.3410	CHIX	79	2977838365281
30/09/2026	15:16:16	3.3410	CHIX	1,376	2977838365282
30/09/2026	15:16:19	3.3410	CHIX	1,460	2977838365320
01/10/2026	07:15:15	3.2790	AQXE	1,246	6040
01/10/2026	07:32:46	3.2720	BATE	1,334	156728341583
01/10/2026	07:54:23	3.2810	TRQX	1,307	E0SxYTVMVcpg
01/10/2026	08:51:34	3.3030	XLON	1,323	E0SxYTEx9X4x
01/10/2026	09:32:55	3.2970	CHIX	1,951	2977838285587
01/10/2026	09:32:55	3.2970	CHIX	21	2977838285588
01/10/2026	10:18:01	3.2970	CHIX	1,207	2977838294654
01/10/2026	10:38:18	3.3070	CHIX	1,519	2977838298850
01/10/2026	11:35:41	3.3130	CHIX	2,093	2977838310731
01/10/2026	12:22:53	3.3250	CHIX	1,399	2977838319381
01/10/2026	12:22:53	3.3250	CHIX	540	2977838319383
01/10/2026	13:05:03	3.3210	CHIX	1,383	2977838329188
01/10/2026	13:11:24	3.3140	CHIX	1,292	2977838330758
01/10/2026	13:36:30	3.2960	XLON	1,565	E0SxYTExHGI7
01/10/2026	13:53:07	3.2910	BATE	1,901	156728413161
01/10/2026	14:13:17	3.2880	CHIX	1,292	2977838357555
01/10/2026	14:25:59	3.2900	XLON	817	E0SxYTExK5ql
01/10/2026	14:25:59	3.2900	CHIX	1,330	2977838362949
01/10/2026	14:25:59	3.2900	BATE	282	156728425765
01/10/2026	14:25:59	3.2900	TRQX	354	E0SxYTVN543W
01/10/2026	14:52:41	3.2780	BATE	1,925	156728435562
01/10/2026	15:09:16	3.2790	XLON	1,335	E0SxYTExMGOI
01/10/2026	15:15:40	3.2710	AQXE	1,281	180711
01/10/2026	15:15:40	3.2720	BATE	72	156728446725
01/10/2026	15:15:57	3.2720	CHIX	15	2977838385471
01/10/2026	15:15:57	3.2720	CHIX	1,231	2977838385472
01/10/2026	15:15:57	3.2720	BATE	268	156728446860
01/10/2026	15:16:09	3.2710	AQXE	105	181211
02/10/2026	07:27:17	3.3150	CHIX	1,228	2977838250476
02/10/2026	07:52:17	3.3250	CHIX	1,296	2977838255970
02/10/2026	08:23:11	3.3360	CHIX	1,271	2977838263645
02/10/2026	08:44:04	3.3310	AQXE	1,354	33203
02/10/2026	09:27:30	3.3330	CHIX	1,432	2977838275951
02/10/2026	10:10:21	3.3280	XLON	960	E0SyHQisgf5m
02/10/2026	10:10:21	3.3280	TRQX	252	E0SyHQziBep0
02/10/2026	10:21:23	3.3200	XLON	1,971	E0SyHQisgwOw
02/10/2026	11:29:16	3.3240	XLON	1,272	E0SyHQisiRVy
02/10/2026	11:31:13	3.3200	XLON	711	E0SyHQisiUAE
02/10/2026	11:31:13	3.3200	XLON	605	E0SyHQisiUAH

02/10/2026	12:10:15	3.3140	CHIX	1,234	2977838305667
02/10/2026	12:30:13	3.3070	CHIX	1,267	2977838310833
02/10/2026	13:18:52	3.3060	XLON	1,932	E0SyHQislaDd
02/10/2026	13:39:54	3.3170	CHIX	1,781	2977838332517
02/10/2026	13:59:02	3.3050	CHIX	1,354	2977838342445
02/10/2026	14:12:00	3.3090	TRQX	1,301	E0SyHQzIXdK6
02/10/2026	14:26:00	3.3020	CHIX	985	2977838353934
02/10/2026	14:26:00	3.3020	CHIX	342	2977838353935
02/10/2026	14:38:30	3.3030	CHIX	85	2977838358656
02/10/2026	14:40:13	3.3030	XLON	477	E0SyHQispp93
02/10/2026	14:40:13	3.3030	XLON	1,028	E0SyHQispp96
02/10/2026	14:54:58	3.2950	CHIX	1,448	2977838365167
02/10/2026	15:06:11	3.2970	CHIX	1,407	2977838370979
02/10/2026	15:15:31	3.2900	TRQX	1,322	E0SyHQzIf6Ig
02/10/2026	15:15:32	3.2900	XLON	1,013	E0SyHQisrEWR
02/10/2026	15:15:32	3.2900	XLON	500	E0SyHQisrEWT
02/10/2026	15:16:14	3.2900	XLON	394	E0SyHQisrFxs