

Schedule of Purchases	
Shares purchased:	61,032 (ISIN: GB0033195214)
Date of purchases:	24-Sep-26 to 25-Sep-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)
24/09/2026	XLON	4,234	3.2904	3.2970	3.2850
25/09/2026	XLON	9,287	3.2976	3.3230	3.2630
24/09/2026	BATE	4,234	3.2990	3.3010	3.2960
25/09/2026	BATE	1,275	3.2963	3.3050	3.2710
24/09/2026	CHIX	20,295	3.2927	3.3050	3.2840
25/09/2026	CHIX	13,316	3.2702	3.2890	3.2490
25/09/2026	TRQX	1,583	3.2660	3.2660	3.2660
24/09/2026	AQXE	1,635	3.2870	3.2870	3.2870
25/09/2026	AQXE	5,173	3.2774	3.2910	3.2560

Individual Transactions

Transaction Date	Time (GMT)	Price (GBP)	Trading Venue	Quantity	Transaction reference number
24/09/2026	07:32:51	3.3050	CHIX	1,907	2977838251768
24/09/2026	08:00:20	3.3040	CHIX	1,244	2977838256887
24/09/2026	08:39:57	3.2870	CHIX	1,529	2977838266181
24/09/2026	09:20:22	3.3000	BATE	1,469	156728358355
24/09/2026	09:39:01	3.2860	CHIX	1,506	2977838276497
24/09/2026	10:03:27	3.2900	CHIX	1,550	2977838280370
24/09/2026	11:14:22	3.3020	CHIX	1,247	2977838291082
24/09/2026	11:34:50	3.2960	BATE	1,412	156728372808
24/09/2026	12:17:11	3.2970	CHIX	1,621	2977838300384
24/09/2026	12:49:24	3.3010	BATE	1,353	156728381813
24/09/2026	12:53:34	3.2940	CHIX	2	2977838306479
24/09/2026	13:15:15	3.2940	CHIX	1,300	2977838310166
24/09/2026	13:30:26	3.3000	CHIX	1,282	2977838314360
24/09/2026	13:41:45	3.2860	CHIX	1,608	2977838320411
24/09/2026	13:56:36	3.2890	CHIX	1,260	2977838325900
24/09/2026	14:02:00	3.2840	CHIX	1,375	2977838327642
24/09/2026	14:02:00	3.2840	CHIX	151	2977838327643
24/09/2026	14:23:29	3.2850	XLON	1,329	E0SsTkrSa9fj
24/09/2026	14:36:55	3.2880	XLON	1,354	E0SsTkrSaWfx
24/09/2026	14:49:00	3.2970	XLON	1,551	E0SsTkrSarXj
24/09/2026	15:02:11	3.2890	CHIX	78	2977838349334
24/09/2026	15:02:11	3.2890	CHIX	1,214	2977838349335
24/09/2026	15:09:14	3.2860	CHIX	58	2977838352675
24/09/2026	15:09:14	3.2860	CHIX	1,383	2977838352680
24/09/2026	15:09:15	3.2870	AQXE	613	132479
24/09/2026	15:09:15	3.2870	AQXE	605	132480
24/09/2026	15:09:15	3.2870	AQXE	307	132481
24/09/2026	15:09:15	3.2870	AQXE	110	132482
25/09/2026	07:24:38	3.2710	BATE	38	156728337945
25/09/2026	07:31:09	3.2800	CHIX	2,194	2977838249523
25/09/2026	08:13:48	3.2940	XLON	1,523	E0SiCiLNycAi
25/09/2026	08:54:48	3.3080	XLON	457	E0SiCiLNzNUx
25/09/2026	08:54:48	3.3080	XLON	682	E0SiCiLNzNUz
25/09/2026	09:26:03	3.3230	XLON	1,308	E0SiCiLNzznL
25/09/2026	09:53:29	3.3110	XLON	786	E0SiCiLO0vkK
25/09/2026	09:53:29	3.3110	XLON	596	E0SiCiLO0vkM
25/09/2026	10:03:01	3.3120	XLON	1,173	E0SiCiLO0fyf
25/09/2026	10:38:28	3.3050	BATE	9	156728357314
25/09/2026	10:44:42	3.2970	BATE	1,228	156728357994
25/09/2026	11:05:50	3.2890	AQXE	1,318	43871
25/09/2026	12:13:15	3.2890	CHIX	1,178	2977838289181
25/09/2026	12:39:46	3.2910	AQXE	1,721	59878
25/09/2026	12:52:59	3.2880	CHIX	1,268	2977838295717
25/09/2026	13:27:20	3.2780	XLON	1,282	E0SiCiLO4Mhl
25/09/2026	13:39:50	3.2690	CHIX	155	2977838306377
25/09/2026	13:45:05	3.2700	CHIX	1,367	2977838308273
25/09/2026	13:54:21	3.2680	CHIX	1,472	2977838311267
25/09/2026	14:03:05	3.2490	CHIX	441	2977838314266
25/09/2026	14:03:05	3.2490	CHIX	689	2977838314267
25/09/2026	14:23:22	3.2560	AQXE	1,417	98665
25/09/2026	14:40:11	3.2560	CHIX	1,225	2977838325322
25/09/2026	14:51:21	3.2580	CHIX	1,337	2977838329056
25/09/2026	15:02:46	3.2630	XLON	1,273	E0SiCiLO86k0
25/09/2026	15:08:47	3.2660	CHIX	1,249	2977838335385
25/09/2026	15:20:46	3.2660	TRQX	458	E0SiCibnqAdW
25/09/2026	15:20:46	3.2660	TRQX	1,049	E0SiCibnqAen
25/09/2026	15:20:49	3.2660	AQXE	617	126952

25/09/2026	15:20:49	3.2660	AQXE	100	126953
25/09/2026	15:20:49	3.2660	TRQX	76	E0SiCibnqAr6
25/09/2026	15:21:28	3.2710	CHIX	115	2977838340624
25/09/2026	15:21:28	3.2710	CHIX	487	2977838340625
25/09/2026	15:21:46	3.2710	XLON	207	E0SiCILO8god
25/09/2026	15:21:46	3.2710	CHIX	139	2977838340761