



Transaction Details: Tesco PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
TESCO PLC	2138002PSRNKCSW2JZ46	GB00BLGZ9862	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	GBp

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity 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)
TESCO PLC	28/10/2026	GB00BLGZ9862	4,483	530.33	XLON	530.40	530.20
TESCO PLC	28/10/2026	GB00BLGZ9862	1,361	530.80	BATE	530.80	530.80
TESCO PLC	28/10/2026	GB00BLGZ9862	4,177	530.66	CHIX	530.80	530.40
TESCO PLC	28/10/2026	GB00BLGZ9862	2,873	530.81	TRQX	531.00	530.60
* Rounded to two decimal places		Sum:	12,894	530.69		531.00	530.20

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
TESCO PLC	28/10/2026	08:46:23	GB00BLGZ9862	530.4000	1,658	XLON	E0THAFgPMbj5	2001001125
TESCO PLC	28/10/2026	08:57:34	GB00BLGZ9862	530.2000	1,487	XLON	E0THAFgPMNiv	2001001125
TESCO PLC	28/10/2026	11:13:18	GB00BLGZ9862	530.4000	1,338	XLON	E0THAFgPDNnd	2001001125
TESCO PLC	28/10/2026	11:24:02	GB00BLGZ9862	530.4000	965	CHIX	3056202423739	2001001125
TESCO PLC	28/10/2026	11:24:02	GB00BLGZ9862	530.4000	464	CHIX	3056202423740	2001001125
TESCO PLC	28/10/2026	11:36:35	GB00BLGZ9862	530.6000	1,350	TRQX	E0THAFhaFEzo	2001001125
TESCO PLC	28/10/2026	11:42:11	GB00BLGZ9862	530.8000	1,424	CHIX	3056202425065	2001001125
TESCO PLC	28/10/2026	12:05:10	GB00BLGZ9862	530.8000	538	CHIX	3056202427213	2001001125
TESCO PLC	28/10/2026	12:05:10	GB00BLGZ9862	530.8000	786	CHIX	3056202427214	2001001125
TESCO PLC	28/10/2026	12:11:15	GB00BLGZ9862	531.0000	1,523	TRQX	E0THAFhaHD35	2001001125
TESCO PLC	28/10/2026	12:20:54	GB00BLGZ9862	530.8000	1,361	BATE	236092523780	2001001125