Transaction Details: Tesco PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
TESCO PLC	2138002P5RNKC5W2JZ46	GB00BLGZ9862	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	19/11/2026	GB00BLGZ9862	1,275	547.25	XLON	547.60	547.00
TESCO PLC	19/11/2026	GB00BLGZ9862	386	547.80	AQXE	547.80	547.80
* Rounded to two decimal places		Sum:	**1,661**	**547.38**		**547.80**	**547.00**

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	19/11/2026	11:02:39	GB00BLGZ9862	547.8000	386	AQXE	36682	2001001125
TESCO PLC	19/11/2026	16:06:18	GB00BLGZ9862	547.2000	422	XLON	E0TX7Mlp0Oul	2001001125
TESCO PLC	19/11/2026	16:12:09	GB00BLGZ9862	547.6000	395	XLON	E0TX7Mlp0cu1	2001001125
TESCO PLC	19/11/2026	16:25:08	GB00BLGZ9862	547.0000	458	XLON	E0TX7Mlp16TF	2001001125