

Schedule of Purchases

Shares purchased: 124,905 (ISIN:GB0033195214)
Date of purchases: 24 August 2026 to 28 August 2026
Investment firm: Goldman Sachs International

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)
24/08/2026	XLON	24,905	£3.1881	£3.2040	£3.1780
25/08/2026	XLON	25,000	£3.2146	£3.2250	£3.1970
26/08/2026	XLON	25,000	£3.2389	£3.2580	£3.2180
27/08/2026	XLON	25,000	£3.2026	£3.2360	£3.1850
28/08/2026	XLON	25,000	£3.1380	£3.1500	£3.1260

Individual transactions:

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/08/2026	09:49:08	3.1870	XLON	48	1507912090396073
24/08/2026	09:49:10	3.1880	XLON	1,303	1507912090396086
24/08/2026	09:49:12	3.1870	XLON	1,048	1507912090396088
24/08/2026	10:17:21	3.1900	XLON	1,088	1507912090397544
24/08/2026	10:53:03	3.1820	XLON	1,090	1507912090399144
24/08/2026	11:26:16	3.1910	XLON	1,066	1507912090400435
24/08/2026	11:52:25	3.1870	XLON	1,101	1507912090401702
24/08/2026	12:23:48	3.1970	XLON	546	1507912090403275
24/08/2026	12:23:48	3.1970	XLON	513	1507912090403276
24/08/2026	12:57:42	3.1940	XLON	601	1507912090405413
24/08/2026	12:57:42	3.1940	XLON	501	1507912090405414
24/08/2026	13:26:25	3.1940	XLON	1	1507912090407199
24/08/2026	13:26:25	3.1940	XLON	1,038	1507912090407203
24/08/2026	13:43:59	3.1910	XLON	775	1507912090409256
24/08/2026	13:43:59	3.1910	XLON	305	1507912090409257
24/08/2026	14:05:46	3.1840	XLON	1,050	1507912090410556
24/08/2026	14:26:32	3.1800	XLON	1,030	1507912090412241
24/08/2026	14:34:52	3.1800	XLON	968	1507912090414851
24/08/2026	14:34:52	3.1800	XLON	76	1507912090414852
24/08/2026	14:42:18	3.1900	XLON	1,032	1507912090416960
24/08/2026	14:53:52	3.2040	XLON	1,038	1507912090419770
24/08/2026	15:03:54	3.2020	XLON	1,006	1507912090421253
24/08/2026	15:03:54	3.2020	XLON	26	1507912090421254
24/08/2026	15:17:21	3.1870	XLON	1,033	1507912090422933

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
24/08/2026	15:30:09	3.1860	XLON	1,030	1507912090424877
24/08/2026	15:45:28	3.1890	XLON	1,043	1507912090427194
24/08/2026	15:57:06	3.1850	XLON	1,095	1507912090429109
24/08/2026	16:05:27	3.1820	XLON	1,027	1507912090431076
24/08/2026	16:16:34	3.1810	XLON	1,062	1507912090432873
24/08/2026	16:23:18	3.1790	XLON	1,079	1507912090434084
24/08/2026	16:25:51	3.1780	XLON	286	1507912090434740
25/08/2026	08:35:26	3.2150	XLON	1,100	1508530565682940
25/08/2026	08:35:26	3.2140	XLON	1,186	1508530565682942
25/08/2026	08:57:13	3.2040	XLON	1,095	1508530565684529
25/08/2026	09:28:49	3.2130	XLON	1,050	1508530565686998
25/08/2026	09:57:52	3.2140	XLON	1,183	1508530565688553
25/08/2026	10:32:46	3.2140	XLON	135	1508530565690763
25/08/2026	10:38:34	3.2180	XLON	922	1508530565691203
25/08/2026	10:38:34	3.2180	XLON	132	1508530565691204
25/08/2026	11:12:15	3.2200	XLON	1,106	1508530565692945
25/08/2026	11:43:52	3.2210	XLON	497	1508530565694664
25/08/2026	11:43:52	3.2210	XLON	497	1508530565694665
25/08/2026	11:43:53	3.2210	XLON	46	1508530565694666
25/08/2026	12:32:33	3.2210	XLON	1,245	1508530565697787
25/08/2026	13:07:01	3.2250	XLON	1,252	1508530565699857
25/08/2026	13:37:46	3.2190	XLON	1,136	1508530565702206
25/08/2026	14:03:12	3.2060	XLON	489	1508530565703568
25/08/2026	14:03:12	3.2060	XLON	476	1508530565703569
25/08/2026	14:27:36	3.2090	XLON	1,059	1508530565704998
25/08/2026	14:35:43	3.2010	XLON	1,050	1508530565707394
25/08/2026	14:44:45	3.2000	XLON	1,133	1508530565709277
25/08/2026	14:55:13	3.1970	XLON	200	1508530565711099
25/08/2026	14:55:16	3.1970	XLON	839	1508530565711113
25/08/2026	15:12:19	3.2130	XLON	1,107	1508530565713887
25/08/2026	15:29:16	3.2180	XLON	1,072	1508530565716017
25/08/2026	15:47:50	3.2230	XLON	436	1508530565719586
25/08/2026	15:47:50	3.2230	XLON	82	1508530565719587
25/08/2026	15:47:50	3.2230	XLON	535	1508530565719588
25/08/2026	15:58:16	3.2210	XLON	1,139	1508530565720954
25/08/2026	16:11:25	3.2220	XLON	1,132	1508530565723209
25/08/2026	16:20:10	3.2210	XLON	1,183	1508530565724968
25/08/2026	16:26:18	3.2160	XLON	395	1508530565726593
25/08/2026	16:27:32	3.2160	XLON	91	1508530565726959
26/08/2026	10:04:16	3.2410	XLON	1,059	1509149040980872
26/08/2026	10:05:04	3.2400	XLON	1,159	1509149040980928
26/08/2026	10:26:37	3.2490	XLON	1,023	1509149040982631

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
26/08/2026	10:59:11	3.2420	XLON	1,031	1509149040985026
26/08/2026	11:34:58	3.2470	XLON	1,225	1509149040987026
26/08/2026	12:16:04	3.2520	XLON	1,199	1509149040989989
26/08/2026	12:45:41	3.2530	XLON	1,092	1509149040991747
26/08/2026	13:08:36	3.2580	XLON	1,024	1509149040993065
26/08/2026	13:29:51	3.2530	XLON	705	1509149040994726
26/08/2026	13:29:51	3.2530	XLON	322	1509149040994727
26/08/2026	13:58:38	3.2540	XLON	1,169	1509149040997558
26/08/2026	14:21:19	3.2550	XLON	1,364	1509149040999698
26/08/2026	14:33:55	3.2380	XLON	403	1509149041002718
26/08/2026	14:33:55	3.2380	XLON	627	1509149041002719
26/08/2026	14:39:47	3.2330	XLON	76	1509149041004330
26/08/2026	14:39:47	3.2330	XLON	949	1509149041004331
26/08/2026	14:51:00	3.2390	XLON	1,069	1509149041007315
26/08/2026	15:00:55	3.2340	XLON	112	1509149041009648
26/08/2026	15:01:57	3.2370	XLON	367	1509149041009894
26/08/2026	15:01:57	3.2370	XLON	678	1509149041009895
26/08/2026	15:14:04	3.2290	XLON	1,036	1509149041012103
26/08/2026	15:25:39	3.2280	XLON	1,039	1509149041014120
26/08/2026	15:37:15	3.2270	XLON	1,068	1509149041016415
26/08/2026	15:48:50	3.2180	XLON	1,038	1509149041018882
26/08/2026	16:03:14	3.2240	XLON	1,254	1509149041022379
26/08/2026	16:12:58	3.2240	XLON	296	1509149041024593
26/08/2026	16:12:58	3.2240	XLON	766	1509149041024594
26/08/2026	16:21:00	3.2220	XLON	1,039	1509149041026166
26/08/2026	16:24:21	3.2210	XLON	706	1509149041027052
26/08/2026	16:29:36	3.2300	XLON	105	1509149041028969
27/08/2026	08:44:25	3.2330	XLON	1,034	1509767516264076
27/08/2026	08:46:23	3.2360	XLON	1,043	1509767516264182
27/08/2026	09:07:15	3.2280	XLON	1,126	1509767516265529
27/08/2026	09:34:09	3.2170	XLON	1,044	1509767516267757
27/08/2026	10:02:17	3.2130	XLON	209	1509767516270888
27/08/2026	10:02:17	3.2130	XLON	675	1509767516270889
27/08/2026	10:02:17	3.2130	XLON	149	1509767516270890
27/08/2026	10:45:06	3.2140	XLON	1,210	1509767516274768
27/08/2026	11:20:36	3.2190	XLON	1,060	1509767516277387
27/08/2026	12:00:38	3.1980	XLON	725	1509767516280373
27/08/2026	12:00:51	3.1980	XLON	359	1509767516280400
27/08/2026	12:33:54	3.1990	XLON	1,154	1509767516282676
27/08/2026	13:05:33	3.1990	XLON	1,027	1509767516284461
27/08/2026	13:36:29	3.1970	XLON	1,151	1509767516286847
27/08/2026	14:05:31	3.1940	XLON	1,045	1509767516288724

Transaction date	Time (BST)	Price (GBP)	Trading venue	Quantity	Transaction reference number
27/08/2026	14:24:48	3.1850	XLON	1,028	1509767516290249
27/08/2026	14:35:11	3.1950	XLON	1,068	1509767516293548
27/08/2026	14:42:50	3.1850	XLON	1,034	1509767516295181
27/08/2026	14:53:15	3.1900	XLON	1,042	1509767516296998
27/08/2026	15:07:13	3.1900	XLON	1	1509767516299559
27/08/2026	15:09:42	3.1920	XLON	759	1509767516300006
27/08/2026	15:09:42	3.1920	XLON	275	1509767516300007
27/08/2026	15:20:41	3.1930	XLON	1,039	1509767516302192
27/08/2026	15:36:01	3.1950	XLON	1,045	1509767516304747
27/08/2026	15:55:09	3.1960	XLON	1,096	1509767516308362
27/08/2026	16:03:35	3.1960	XLON	1,168	1509767516310046
27/08/2026	16:16:05	3.1930	XLON	71	1509767516312933
27/08/2026	16:16:05	3.1930	XLON	1,266	1509767516312934
27/08/2026	16:23:42	3.1950	XLON	1,097	1509767516314755
28/08/2026	09:53:55	3.1270	XLON	1,288	1510385991559448
28/08/2026	09:54:55	3.1260	XLON	1,142	1510385991559491
28/08/2026	10:16:02	3.1300	XLON	1,049	1510385991561207
28/08/2026	10:48:29	3.1310	XLON	1,041	1510385991562859
28/08/2026	11:07:59	3.1320	XLON	1,062	1510385991564134
28/08/2026	11:44:55	3.1360	XLON	1,060	1510385991565975
28/08/2026	12:19:55	3.1460	XLON	1,173	1510385991568515
28/08/2026	12:45:12	3.1350	XLON	1,045	1510385991569896
28/08/2026	13:10:34	3.1300	XLON	1,191	1510385991571207
28/08/2026	13:31:39	3.1360	XLON	1,069	1510385991572810
28/08/2026	13:52:39	3.1370	XLON	1,041	1510385991574011
28/08/2026	14:24:29	3.1350	XLON	830	1510385991576201
28/08/2026	14:24:29	3.1350	XLON	685	1510385991576202
28/08/2026	14:33:50	3.1450	XLON	1,040	1510385991578483
28/08/2026	14:41:14	3.1370	XLON	1,058	1510385991580170
28/08/2026	14:56:54	3.1460	XLON	1,096	1510385991582459
28/08/2026	15:09:04	3.1500	XLON	990	1510385991586046
28/08/2026	15:21:15	3.1450	XLON	1,074	1510385991587819
28/08/2026	15:34:23	3.1430	XLON	1,142	1510385991589630
28/08/2026	15:34:23	3.1430	XLON	68	1510385991589631
28/08/2026	15:48:19	3.1470	XLON	1,050	1510385991591589
28/08/2026	16:03:04	3.1440	XLON	1,232	1510385991593821
28/08/2026	16:12:55	3.1470	XLON	1,078	1510385991595790
28/08/2026	16:20:38	3.1360	XLON	1,044	1510385991597332
28/08/2026	16:24:15	3.1360	XLON	452	1510385991598313