

Day of the transaction	Total number of shares purchased	Daily weighted average purchase price of the shares (GBP)	Gross Consideration (GBP)
04/12/2025	160,000	2,460.5430	3,936,868.80
05/12/2025	160,000	2,414.5034	3,863,205.44
08/12/2025	408,216	2,370.3151	9,676,005.49
09/12/2025	397,187	2,365.8049	9,396,669.51
10/12/2025	365,603	2,347.2846	8,581,742.92
11/12/2025	397,391	2,352.8603	9,350,055.07
12/12/2025	328,591	2,351.1104	7,725,537.17
15/12/2025	359,514	2,359.3219	8,482,092.54
16/12/2025	242,671	2,342.2363	5,683,928.25
17/12/2025	391,056	2,339.1727	9,147,475.19
18/12/2025	409,013	2,369.8718	9,693,083.75
19/12/2025	397,798	2,403.1394	9,559,640.47
05/01/2026	398,015	2,410.9054	9,595,765.13
06/01/2026	159,530	2,441.6252	3,895,124.68
07/01/2025	158,697	2,454.5636	3,895,318.80
08/01/2026	161,773	2,446.3854	3,957,591.05
09/01/2026	158,924	2,456.2102	3,903,507.50
12/01/2026	152,332	2,456.9632	3,742,741.18
13/01/2026	168,744	2,451.4076	4,136,603.24
14/01/2026	160,000	2,460.1327	3,936,212.32
15/01/2026	160,000	2,530.9583	4,049,533.28
16/01/2026	68,882	2,583.0699	1,779,270.21
19/01/2026	241,118	2,580.5137	6,222,083.02
20/01/2026	150,000	2,562.8325	3,844,248.75
21/01/2026	150,000	2,602.6312	3,903,946.80
22/01/2026	150,000	2,641.4418	3,962,162.70
23/01/2026	150,000	2,617.2077	3,925,811.55
26/01/2026	150,000	2,647.6476	3,971,471.40
27/01/2026	150,000	2,633.9887	3,950,983.05
28/01/2026	150,000	2,559.6465	3,839,469.75
29/01/2026	150,000	2,532.5281	3,798,792.15
30/01/2026	150,000	2,519.5676	3,779,351.40
02/02/2026	150,000	2,514.7871	3,772,180.65
03/02/2026	150,000	2,538.7051	3,808,057.65
04/02/2026	150,000	2,561.3872	3,842,080.80
05/02/2026	150,000	2,563.2571	3,844,885.65
06/02/2026	150,000	2,572.5157	3,858,773.55
09/02/2026	150,000	2,614.0435	3,921,065.25
10/02/2026	150,000	2,609.7808	3,914,671.20
11/02/2026	150,000	2,628.5886	3,942,882.90
12/02/2026	150,000	2,638.5079	3,957,761.85
13/02/2026	150,000	2,620.6698	3,931,004.70
16/02/2026	150,000	2,613.7862	3,920,679.30
17/02/2026	150,000	2,621.4171	3,932,125.65
18/02/2026	150,000	2,637.5995	3,956,399.25
19/02/2026	150,000	2,643.5062	3,965,259.30
20/02/2026	150,000	2,688.2506	4,032,375.90
23/02/2026	150,000	2,704.3797	4,056,569.55
24/02/2026	150,000	2,702.6785	4,054,017.75
25/02/2026	150,000	2,690.6723	4,036,008.45
26/02/2026	150,000	2,694.0835	4,041,125.25
27/02/2026	150,000	2,720.6764	4,081,014.60
02/03/2026	150,000	2,708.4153	4,062,622.92
03/03/2026	150,000	2,647.1547	3,970,732.05
04/03/2026	150,000	2,649.0107	3,973,516.05
05/03/2026	150,000	2,676.9527	4,015,429.05
06/03/2026	150,000	2,616.1228	3,924,184.27
09/03/2026	150,000	2,555.8615	3,833,792.25
10/03/2026	150,000	2,602.2933	3,903,439.95
11/03/2026	150,000	2,459.5043	3,689,256.45
12/03/2026	148,799	2,487.4138	3,701,246.86
13/03/2026	151,201	2,401.5645	3,631,189.54
16/03/2026	190,000	2,389.9005	4,540,810.95
17/03/2026	190,000	2,406.9932	4,573,287.08
18/03/2026	190,000	2,430.8440	4,618,603.60
19/03/2026	150,000	2,344.0632	3,516,094.80
20/03/2026	190,000	2,158.7155	4,101,559.45
23/03/2026	707,035	2,197.7764	15,539,048.37
24/03/2026	778,035	2,244.2246	17,460,852.87
25/03/2026	808,319	2,325.3255	18,796,047.83
26/03/2026	817,322	2,330.1393	19,044,741.13
27/03/2026	619,447	2,296.6833	14,226,735.80
02/04/2026	779,096	2,355.1943	18,349,224.58
07/04/2026	759,408	2,385.6568	18,116,868.59
08/04/2026	332	2,433.8494	8,080.38
09/04/2026	189,083	2,472.2260	4,674,559.09
10/04/2026	90,585	2,503.6108	2,267,895.84
13/04/2026	90,000	2,498.8442	2,248,959.78
14/04/2026	90,000	2,540.4388	2,286,394.92
15/04/2026	89,368	2,553.3174	2,281,848.69
16/04/2026	90,632	2,566.2049	2,325,802.82
17/04/2026	89,643	2,616.7524	2,345,735.35
20/04/2026	90,357	2,599.3823	2,348,723.86
21/04/2026	90,000	2,571.2115	2,314,090.35

22/04/2026	90,000	2,560.5978	2,304,538.02
23/04/2026	90,000	2,513.8944	2,262,504.96
24/04/2026	90,000	2,523.3330	2,270,999.70
27/04/2026	90,000	2,551.9311	2,296,737.99
28/04/2026	90,000	2,534.6148	2,281,153.32
29/04/2026	90,000	2,530.4118	2,277,370.62
30/04/2026	90,000	2,539.9588	2,285,962.92
01/05/2026	90,000	2,543.0809	2,288,772.81
05/05/2026	90,000	2,530.8806	2,277,792.54
06/05/2026	90,000	2,605.4139	2,344,872.51
07/05/2026	90,000	2,570.9454	2,313,850.86
08/05/2026	90,000	2,498.9504	2,249,055.36
11/05/2026	90,000	2,472.1556	2,224,940.04
12/05/2026	90,000	2,460.6596	2,214,593.64
13/05/2026	90,000	2,470.6227	2,223,560.43
14/05/2026	90,000	2,514.5820	2,263,123.80
15/05/2026	90,000	2,493.2172	2,243,895.48
18/05/2026	90,000	2,505.3217	2,254,789.53
19/05/2026	90,000	2,502.0930	2,251,883.70
20/05/2026	90,000	2,475.0558	2,227,550.22
21/05/2026	90,000	2,486.6581	2,237,992.29
22/05/2026	90,000	2,489.4262	2,240,483.58
26/05/2026	90,000	2,519.1057	2,267,195.13
27/05/2026	90,000	2,511.4088	2,260,267.92
28/05/2026	90,000	2,467.5052	2,220,754.68
29/05/2026	90,000	2,472.5814	2,225,323.26
01/06/2026	90,000	2,451.6138	2,206,452.42
02/06/2026	90,000	2,446.6781	2,202,010.29
03/06/2026	90,000	2,456.1419	2,210,527.71
04/06/2026	90,000	2,501.4576	2,251,311.84
05/06/2026	90,000	2,523.4285	2,271,085.65
08/06/2026	90,000	2,499.8883	2,249,899.47
09/06/2026	90,000	2,515.0154	2,263,513.86
10/06/2026	90,000	2,488.7529	2,239,877.61
11/06/2026	90,000	2,482.1244	2,233,911.96
Sum	22,093,717	2,451.7611	541,685,163.42