

Day of the transaction	Total number of shares purchased	Daily weighted average purchase price of the shares (GBP)	Gross Consideration (GBP)
08/07/2026	225,000	2,461.6755	5,538,769.88
09/07/2026	225,000	2,464.4681	5,545,053.23
10/07/2026	225,000	2,496.7380	5,617,660.50
13/07/2026	225,000	2,496.7031	5,617,581.98
14/07/2026	225,000	2,493.5512	5,610,490.20
15/07/2026	225,000	2,516.9711	5,663,184.98
16/07/2026	225,000	2,548.6970	5,734,568.25
17/07/2026	225,000	2,552.5003	5,743,125.68
Sum	1,800,000	2,503.9130	45,070,434.68