

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
20/07/2026	225,000	2,568.1485	5,778,334.13
21/07/2026	225,000	2,608.2838	5,868,638.55
22/07/2026	225,000	2,672.5789	6,013,302.53
23/07/2026	225,000	2,660.8783	5,986,976.18
24/07/2026	244,376	2,669.7017	6,524,110.23
27/07/2026	318,651	2,669.6655	8,506,915.81
28/07/2026	321,847	2,661.4270	8,565,722.96
29/07/2026	352,359	2,606.9381	9,185,781.02
30/07/2026	240,075	2,638.1479	6,333,533.57
31/07/2026	328,692	2,654.4580	8,724,991.09
03/08/2026	390,338	2,660.1501	10,383,576.70
04/08/2026	425,978	2,693.9457	11,475,616.01
05/08/2026	432,912	2,711.5788	11,738,750.01
06/08/2026	296,464	2,700.8866	8,007,156.45
07/08/2026	426,301	2,711.3823	11,558,649.86
10/08/2026	332,647	2,692.2507	8,955,691.19
11/08/2026	473,153	2,669.9989	12,633,179.90
12/08/2026	302,391	2,662.3940	8,050,839.84
13/08/2026	323,779	2,622.2277	8,490,222.62
14/08/2026	209,090	2,603.9229	5,444,542.39
17/08/2026	238,285	2,630.6761	6,268,506.54
18/08/2026	253,258	2,611.7163	6,614,380.47
19/08/2026	276,675	2,599.7136	7,192,757.60
20/08/2026	315,965	2,594.8712	8,198,884.79
21/08/2026	236,924	2,607.0332	6,176,687.34
Sum	9,440,160	2,624.4066	247,748,182.44