

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
Sum	4,017,040	2,367.3228	95,096,304.60