

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
07/01/2026	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
Sum	11,105,055	2,503.3799	278,001,716.10