

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
Sum	8,105,055	2,446.7727	198,312,270.86