

2026 Share Buyback Summary

| Date of purchase | No of shares purchased | Weighted average purchased price | Cost (£) | Voting Share Capital Balance (purchased shares following cancellation) |
|------------------------|------------------------|----------------------------------|------------|--|
| Starting share capital | | | | 19,118,520 |
| 29/06/2026 | 9,461 | 14.2700 | 135,008.47 | 19,109,059 |
| 30/06/2026 | 2,689 | 14.2977 | 38,446.52 | 19,106,370 |
| 01/07/2026 | 9,363 | 14.47186 | 135,500.03 | 19,097,007 |
| 02/07/2026 | 9,871 | 14.68526 | 144,958.20 | 19,087,136 |
| 03/07/2026 | 9,752 | 14.79099 | 144,241.73 | 19,077,384 |