2026 Share Buyback Summary

Date of purchase	No of shares purchased	Weighted average purchased price (£)	Cost (£)	Voting Share Capital Balance (following cancellation of shares purchased)
Tranche 1 - 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
06/07/2026	9,978	14.98302	149,500.57	19,067,406
07/07/2026	10,182	15.04765	153,215.17	19,057,224
08/07/2026	10,460	14.86108	155,446.90	19,046,764
09/07/2026	5,514	14.87419	82,016.28	19,041,250
10/07/2026	10,812	14.98781	162,048.20	19,030,438
13/07/2026	10,273	14.90354	153,104.07	19,020,165
14/07/2026	10,384	14.86387	154,346.43	19,009,781
15/07/2026	10,572	14.9736	158,300.90	18,999,209
16/07/2026	11,000	15.11334	166,246.74	18,988,209
17/07/2026	11,487	15.406	176,968.72	18,976,722
20/07/2026	12,053	15.38941	185,488.56	18,964,669
21/07/2026	12,394	15.38477	190,678.84	18,952,275
22/07/2026	12,866	15.86443	204,111.76	18,939,409
23/07/2026	13,693	16.06963	220,041.44	18,925,716
24/07/2026	14,571	16.24876	236,760.68	18,911,455
27/07/2026	14,237	16.3076	232,171.59	18,897,218
28/07/2026	14,730	16.0255	236,055.62	18,882,488
29/07/2026	14,708	15.7712	231,962.81	18,867,780
30/07/2026	14,897	15.8956	236,796.75	18,852,883
31/07/2026	15,425	15.87971	244,944.53	18,837,458
03/08/2026	15,508	16.05222	248,937.83	18,821,950
04/08/2026	15,925	16.01769	255,081.71	18,806,025
05/08/2026	10,601	15.99920	169,607.52	18,795,424

Date of purchase	No of shares purchased	Weighted average purchased price (£)	Cost (£)	Voting Share Capital Balance (following cancellation of shares purchased)
Tranche 2 - Starting share capital				**18,795,675**
07/09/2026	8,027	15.21130	122,101.11	18,787,648
08/09/2026	8,018	15.02010	120,431.16	18,779,630
09/09/2026	8,279	15.01540	124,312.50	18,771,351
10/09/2026	8,263	15.01140	124,039.20	18,763,088
11/09/2026	7,738	14.92560	115,494.29	18,755,350
14/09/2026	7,949	15.02400	119,425.78	18,747,401
15/09/2026	8,183	14.80000	121,108.00	18,739,218
16/09/2026	8,215	15.01720	123,366.30	18,731,003
17/09/2026	5,400	15.36480	82,969.92	18,729,477
18/09/2026	9,026	15.47040	139,635.83	18,720,451
21/09/2026	7,000	15.66880	109,681.60	18,713,451
22/09/2026	10,075	15.60000	157,170.00	18,703,376
23/09/2026	4,000	15.33500	61,340.00	18,699,376
24/09/2026	10,562	15.37212	162,360.33	18,688,814
25/09/2026	11,982	15.4587	185,226.14	18,676,832
28/09/2026	12,256	15.71510	192,604.27	18,664,576
29/09/2026	12,677	15.69790	199,002.28	18,651,899
30/09/2026	12,604	15.62750	196,969.01	18,639,295
01/10/2026	12,476	15.12450	188,693.26	18,626,819
02/10/2026	13,222	14.95920	197,790.54	18,613,597
05/06/2026	13,655	15.15170	£206,896.46	18,599,942
06/10/2026	2,000	15.26000	£30,520.00	18,597,942
07/10/2026	14,283	14.95706	£213,631.69	18,583,659
08/10/2026	14,749	14.75360	£217,600.85	18,568,910
09/10/2026	15,130	14.76480	£223,391.42	18,553,780
12/10/2026	5,000	14.88500	£74,425.00	18,551,340
13/10/2026	15,108	14.99543	£226,550.96	18,536,232
14/10/2026	15,399	14.77750	£227,558.72	18,520,833
15/10/2026	15,431	14.73170	£227,324.86	18,505,402
16/10/2026	15,601	14.83110	£231,379.99	18,489,801

19/10/2026	16,032	14.67000	£235,189.44	18,473,769
20/10/2026	2,794	14.25000	£39,814.50	18,470,975