

## **LME HOLDINGS LIMITED**

Register of Transfers of B Shares as at 10 March 2026

<b>Date</b>	<b>No of Shares</b>	<b>Price per Share (GBP)</b>	<b>Consideration (GBP)</b>
14/06/2006	5,000	£25.00	125,000.00
16/06/2006	5,000	£40.00	200,000.00
16/06/2006	10,000	£40.00	400,000.00
16/06/2006	5,000	£40.00	200,000.00
14/08/2006	25,000	£43.00	1,075,000.00
15/09/2006	1,200	£43.00	51,600.00
01/12/2006	1,200	£55.00	66,000.00
18/01/2007	1,200	£55.00	66,000.00
07/02/2007	3,100	£60.00	186,000.00
07/02/2007	1,900	£60.00	114,000.00
13/02/2007	2,500	£47.50	118,750.00
22/06/2007	5,000	£60.00	300,000.00
25/06/2007	12,500	£60.00	750,000.00
25/06/2007	12,500	£60.00	750,000.00
18/07/2007	3,166	£70.00	221,620.00
18/07/2007	6,367	£70.00	445,690.00
24/07/2007	1,333	£60.00	79,980.00
24/07/2007	1,834	£60.00	110,040.00
24/07/2007	1,833	£60.00	109,980.00
24/07/2007	500	£60.00	30,000.00
20/08/2007	2,500	£75.00	187,500.00
20/09/2007	5,000	£64.00	320,000.00
20/09/2007	5,000	£65.00	325,000.00
27/09/2007	6,200	£65.00	403,000.00
27/09/2007	6,967	£65.00	452,855.00

<b>Date</b>	<b>No of Shares</b>	<b>Price per Share (GBP)</b>	<b>Consideration (GBP)</b>
27/09/2007	5,000	£65.00	325,000.00
06/12/2007	1,300	£67.50	87,750.00
06/12/2007	1,200	£67.00	80,400.00
10/01/2008	2,500	£65.00	162,500.00
30/01/2008*	5,000	£70.00	350,000.00
30/01/2008*	30,000	£70.00	2,100,000.00
07/02/2008	33,000	N/A**	N/A**
07/02/2008	3,000	N/A**	N/A**
05/05/2008	3,000	£65.00	195,000.00
19/05/2008	25,000	£70.00	1,750,000.00
04/06/2008	3,500	£70.00	245,000.00
04/06/2008	1,200	£67.50	81,000.00
04/06/2008	2,500	£70.00	175,000.00
01/08/2008	25,000	N/A***	NA***
15/09/2008	17,800	£73.00	1,299,400.00
15/12/2008	25,000	N/A***	N/A***
12/05/2009	25,000	N/A**	N/A**
24/02/2010	12,200	£73.00	890,600.00
09/06/2010	2,500	£73.00	182,500.00
04/08/2010	3,000	£63.00	189,000.00
27/09/2010	22,000	£63.00	1,386,000.00
01/07/2011	33,000	£65.75	2,169,750.00
04/07/2011	22,500	£78	1,755,000.00
27/07/2011	2,500	£70	175,000.00
27/09/2011	25,000	£85	2,125,000.00
27/09/2011	25,000	£85.425	2,135,625.00
04/11/2011	25,000	£70	1,750,000.00

<b>Date</b>	<b>No of Shares</b>	<b>Price per Share (GBP)</b>	<b>Consideration (GBP)</b>	
05/12/2011	25,000	£84	2,100,000.00	
22/12/2011	25,000	-	1.00	
24/02/2012	25,000	£70	1,750,000.00	
31/05/2012	25,000	£72	1,800,000.00	
20/06/2012	1,200	£0 **	0.00	
12/10/2012	1,200	£00.0***	0.00	
04/03/2013	25,000	£70.00 ***	1,750,000.00	
25/03/2013	25,000	£75.00	1,875,000.00	
26/03/2013	5,000	£72.00	360,000.00	
09/04/2013	2,500	£70.00	175,000.00	
09/04/2013	10,500	£72.00	756,000.00	
09/05/2013	7,000	£72.00	504,000.00	
28/06/2013	11,000	£72.00	792,000.00	
19/08/2013	1,200	£0	0.00	
01/10/2014	2,500	£68	170,000.00	
01/10/2014	1,200	£68	81,600.00	
01/10/2014	1,200	£68	81,600.00	
01/10/2014	1,200	£68	81,600.00	
04/11/2014	18,900	£65	1,228,500.00	
06/03/2015	25,000	£72	1,800,000.00	
13/05/2015	27,500	£68	1,870,000.00	
18/08/2015	25,000	£66	US\$2,600,000	
03/11/2015	25,000	£72	1,800,000.00	
15/02/2016	2,500	£67	167,500.00	
18/04/2016	25,000	£72	1,800,000.00	
10/08/2016	2500	£67	167,500.00	
04/01/2017	25,000	£72	1,800,000.00	***

<b>Date</b>	<b>No of Shares</b>	<b>Price per Share (GBP)</b>	<b>Consideration (GBP)</b>	
13/02/2017	5,000	£67	335,500.00	
22/02/2017	6,000	£72	432,000.00	***
20/07/2017	30,000	£47	1,400,000.00	
24/10/2017	5,000	£59	295,000.00	
25/02/2019	25,000	£59	1,475,000.00	***
21/03/2019	30,000	£0	0.00	**
13/05/2019	2,500	£60	150,000.00	
13/05/2019	25,000	£60	1,500,000.00	
17/07/2019	2,500	£62	155,000.00	
13/01/2020	25,000	£53	1,325,000.00	
18/02/2020	2,500	£58	145,000.00	
07/05/2020	2,500	£59	147,500.00	
14/09/2020	2,500	£58	145,000.00	
12/04/2021	22,500	£59.50	1,338,750.00	
12/04/2021	25,000	£64	1,600,000.00	
25/06/2021	2,500	£64	160,000.00	
12/08/2021	19,100	£0	0.00	***
12/08/2021	19,100	£0	0.00	***
05/01/2022	2,500	£0	0.00	***
30/05/2022	5,000	£67	335,000.00	
10/11/2022	25,000	£50	1,250,000.00	
28/07/2023	2,500	£50	125,000.00	
29/01/2025	22,500	£42	945,000.00	
29/01/2025	2,500	£50	125,000.00	
04/03/2025	2,500	£50	125,000.00	
24/03/2025	21,500	£50	1,075,000.00	
24/03/2025	3,500	£50	175,000.00	

<b>Date</b>	<b>No of Shares</b>	<b>Price per Share (GBP)</b>	<b>Consideration (GBP)</b>
02/06/2025	2,500	£50	125,000.00
07/10/2025	8,000	£50	400,000.00
07/10/2025	2,500	£50	125,000.00
07/10/2025	25,000	£50	1,250,000.00
10/03/2026	25,000	£50	1,250,000.00

\*Transfer registered on 30.01.08 but transfer forms stamped on 25/06/07

\*\*Transfer by operation of law

\*\*\*Intra-Group Transfer