

Fax No.:  
 To: MELROSE INDUSTRIES PLC  
 Attention:

**CONFIRMATION FOR SUB-ACCOUNT Melrose Industries plc (ECM Only)**

As Principal, J.P. Morgan Securities plc confirms your PURCHASE of the following securities:

Market: UNITED KINGDOM  
 Reuters Exchange Code: GB

Trade date: 03 Nov 23  
 Trading Time: 17:05:57.000000  
 Trading Time Zone: GMT  
 Settlement date: 07 Nov 23

Trade Status: NEW

TradeID	Exch	ISIN	SEDOL	Description	Trade Ccy	Shares	Price	Principal Amount	Commission	Taxes	Financial Transaction Tax	Levies / Fees/VAT	Total Charges	Net Amount	FX Rate	Sett Ccy	Net Proceeds
23307VFP47N	L	GB00BNGDN821	BNGDN82	MELROSE INDUSTRIES PLC (GBP)	GBP	207,232	4.92711400	1,021,055.69	2,042.11	0.00		1.00	0	1,023,098.80		GBP	1,023,098.80

**Settlement Instructions: Free of Payment**

Please Pay/Receive GBP to/from: J.P. Morgan Chase Bank, London (CHASGB2L) , Sort Code: 60 92 42 , J.P. Morgan Securities PLC (JPMSGB2L) A/C # 40471001  
 Deliver/Receive Securities to/from: CREST , CREST, ID 784

**We confirm your settlement instructions as follows:**

Cash: TO BE ADVISED  
 Securities: TO BE ADVISED

J.P.Morgan Securities plc is Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. This transaction is subject to standard market conditions. Time of execution and details of any remuneration received from, or charges shared with, another person are available on request. We will assume your agreement to this confirmation unless we hear from you within 24hrs from the date of dispatch. For any Client related queries please contact Equities Middle Office at telephone number +44 1202 325401