

Schedule of Purchases - Aggregate Information

Issuer name: Bodycote plc
 ISIN: **GB00B3FLWH99**
 LEI: 213800V93QFW53NB7Y29
 Intermediary name: BARCLAYS BANK PLC
 Intermediary code: BARCGBN1
 Time zone: GMT
 Currency: GBP

Trading venue	Aggregated volume (shares)	Volume weighted average price (pence)
London Stock Exchange	25,000	804.8863

Schedule of Purchases - Individual Transactions

Date of purchase	Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number
02-Jun-26	40	825.00	08:20:59	LSE	606210231771572704
02-Jun-26	149	825.00	08:20:59	LSE	606210231771572705
02-Jun-26	316	820.50	08:28:42	LSE	592136450739433335
02-Jun-26	447	823.00	08:55:58	LSE	592136450740081274
02-Jun-26	6	820.50	09:34:41	LSE	592136450740986867
02-Jun-26	6	820.50	09:34:41	LSE	592136450740986868
02-Jun-26	187	820.50	09:34:41	LSE	592136450740986866
02-Jun-26	45	820.50	09:34:41	LSE	592136450740986869
02-Jun-26	224	820.00	10:00:46	LSE	606210231773674199
02-Jun-26	232	818.50	10:03:01	LSE	592136450741511832
02-Jun-26	207	819.00	10:21:08	LSE	606210231774064278
02-Jun-26	330	820.00	11:00:44	LSE	606210231774851888
02-Jun-26	54	821.00	11:37:26	LSE	592136450743342482
02-Jun-26	162	821.00	11:37:26	LSE	592136450743342481
02-Jun-26	405	821.00	11:52:11	LSE	592136450743598961
02-Jun-26	337	820.00	12:22:26	LSE	606210231776313713
02-Jun-26	214	820.50	12:56:38	LSE	592136450744929979
02-Jun-26	321	820.50	12:56:38	LSE	606210231777003096
02-Jun-26	239	819.00	13:02:11	LSE	606210231777123666
02-Jun-26	189	819.50	13:18:02	LSE	606210231777455296
02-Jun-26	210	820.50	13:49:29	LSE	592136450746173367
02-Jun-26	6	820.50	14:00:14	LSE	592136450746409642
02-Jun-26	189	820.50	14:00:14	LSE	606210231778429320
02-Jun-26	347	820.50	14:00:14	LSE	592136450746409641
02-Jun-26	66	822.50	14:22:08	LSE	592136450746946852
02-Jun-26	62	825.50	14:29:05	LSE	606210231779130935
02-Jun-26	140	825.50	14:29:05	LSE	606210231779130936
02-Jun-26	329	825.00	14:29:30	LSE	606210231779146014
02-Jun-26	242	824.00	14:30:15	LSE	606210231779224008
02-Jun-26	202	826.00	14:47:31	LSE	606210231780025300
02-Jun-26	20	826.50	14:51:43	LSE	592136450748198597
02-Jun-26	171	826.50	14:51:43	LSE	592136450748198596
02-Jun-26	7	826.50	14:56:36	LSE	592136450748396034
02-Jun-26	136	826.50	14:56:36	LSE	592136450748396033
02-Jun-26	295	826.50	14:56:36	LSE	592136450748396032
02-Jun-26	196	825.00	15:07:56	LSE	592136450748908715
02-Jun-26	239	825.00	15:07:56	LSE	592136450748908714
02-Jun-26	238	824.00	15:13:23	LSE	592136450749142919
02-Jun-26	272	825.50	15:26:03	LSE	592136450749686806
02-Jun-26	225	830.50	15:39:27	LSE	592136450750295821
02-Jun-26	68	832.50	15:44:46	LSE	592136450750531800
02-Jun-26	112	832.50	15:44:46	LSE	592136450750531801
02-Jun-26	17	832.50	15:44:46	LSE	606210231782441429
02-Jun-26	199	834.00	15:53:12	LSE	592136450750916151
02-Jun-26	421	833.00	15:54:15	LSE	606210231782861686
02-Jun-26	232	832.00	15:59:16	LSE	592136450751165346
02-Jun-26	226	830.50	16:02:24	LSE	592136450751307646
02-Jun-26	231	828.00	16:06:13	LSE	592136450751458293
02-Jun-26	228	828.50	16:14:21	LSE	606210231783684412
02-Jun-26	488	829.50	16:24:59	LSE	592136450752358233
02-Jun-26	76	829.50	16:27:45	LSE	606210231784367101
03-Jun-26	191	825.50	08:06:41	LSE	606210585666152419
03-Jun-26	228	821.00	08:19:03	LSE	592136804632108047
03-Jun-26	226	822.00	09:22:14	LSE	592136804633228909
03-Jun-26	48	821.00	09:52:51	LSE	592136804633730361
03-Jun-26	174	821.00	09:52:51	LSE	592136804633730360
03-Jun-26	61	820.50	10:56:27	LSE	606210585669162842

03-Jun-26	167	820.50	10:56:27	LSE	606210585669162843
03-Jun-26	1	818.50	11:35:12	LSE	592136804635853946
03-Jun-26	198	818.50	11:40:14	LSE	592136804635952388
03-Jun-26	205	821.50	12:17:54	LSE	606210585670765294
03-Jun-26	211	820.00	12:27:54	LSE	606210585670936452
03-Jun-26	208	819.00	12:58:56	LSE	606210585671468124
03-Jun-26	215	817.00	13:17:08	LSE	606210585671831167
03-Jun-26	220	818.00	13:53:40	LSE	592136804638690194
03-Jun-26	197	817.00	14:12:45	LSE	592136804639129366
03-Jun-26	221	816.50	14:18:04	LSE	606210585673243165
03-Jun-26	225	818.00	14:40:30	LSE	606210585674080206
03-Jun-26	195	817.00	14:42:40	LSE	606210585674165133
03-Jun-26	223	814.00	14:49:15	LSE	606210585674445875
03-Jun-26	211	816.00	15:03:39	LSE	606210585675032402
03-Jun-26	227	815.50	15:18:24	LSE	592136804641752011
03-Jun-26	220	819.50	15:34:04	LSE	592136804642348004
03-Jun-26	196	819.00	15:45:16	LSE	592136804642774662
03-Jun-26	82	819.50	16:07:03	LSE	606210585677564473
03-Jun-26	127	819.50	16:07:03	LSE	606210585677564472
03-Jun-26	201	819.00	16:07:05	LSE	592136804643708118
03-Jun-26	215	820.00	16:19:17	LSE	606210585678168724
03-Jun-26	107	818.50	16:22:44	LSE	5921368046444512909
04-Jun-26	247	824.50	08:17:36	LSE	606210939561214720
04-Jun-26	220	820.50	08:50:47	LSE	592137186997913672
04-Jun-26	222	818.50	09:20:04	LSE	592137186998449170
04-Jun-26	218	814.00	10:01:30	LSE	592137186999242216
04-Jun-26	22	822.50	11:46:05	LSE	592137187001181693
04-Jun-26	349	825.50	11:46:11	LSE	592137187001183887
04-Jun-26	52	822.00	11:53:02	LSE	606210939565078805
04-Jun-26	117	822.00	11:53:02	LSE	606210939565078806
04-Jun-26	44	822.00	11:53:05	LSE	606210939565080027
04-Jun-26	13	828.50	12:32:01	LSE	606210939565753036
04-Jun-26	1	828.50	12:34:16	LSE	606210939565787898
04-Jun-26	199	828.50	12:34:16	LSE	606210939565787899
04-Jun-26	32	826.50	12:56:00	LSE	606210939566175603
04-Jun-26	96	826.50	12:56:00	LSE	606210939566175604
04-Jun-26	22	828.50	13:12:00	LSE	606210939566465451
04-Jun-26	34	828.50	13:12:00	LSE	606210939566465452
04-Jun-26	138	828.50	13:12:00	LSE	606210939566465453
04-Jun-26	44	828.50	13:44:01	LSE	606210939567055480
04-Jun-26	46	828.50	13:44:01	LSE	606210939567055481
04-Jun-26	117	828.50	13:48:16	LSE	606210939567136724
04-Jun-26	207	829.50	14:19:00	LSE	592137187004150894
04-Jun-26	49	829.50	14:26:00	LSE	606210939567965676
04-Jun-26	49	829.50	14:26:00	LSE	606210939567965679
04-Jun-26	50	829.50	14:26:00	LSE	606210939567965675
04-Jun-26	47	829.50	14:26:06	LSE	606210939567969931
04-Jun-26	198	827.50	14:35:03	LSE	592137187004734337
04-Jun-26	222	825.50	14:42:21	LSE	606210939568635751
04-Jun-26	222	827.50	14:52:52	LSE	592137187005410597
04-Jun-26	283	826.50	15:26:28	LSE	592137187006724365
04-Jun-26	216	825.50	15:39:02	LSE	592137187007193098
04-Jun-26	203	824.50	15:42:47	LSE	592137187007334327
04-Jun-26	1	823.50	16:02:54	LSE	606210939571647553
04-Jun-26	204	825.50	16:09:40	LSE	606210939571924149
04-Jun-26	360	825.50	16:11:27	LSE	606210939572005760
04-Jun-26	214	826.50	16:17:45	LSE	606210939572307528
04-Jun-26	193	824.00	16:19:34	LSE	592137187008915398
04-Jun-26	49	824.00	16:25:13	LSE	606210939572704902
05-Jun-26	190	735.00	08:07:50	LSE	592137512422505316
05-Jun-26	225	754.00	08:24:19	LSE	592137512422887408
05-Jun-26	226	744.00	08:57:40	LSE	592137512423655860
05-Jun-26	221	740.00	09:44:48	LSE	592137512424690505
05-Jun-26	227	736.50	10:30:54	LSE	592137512425655828
05-Jun-26	194	730.50	11:22:43	LSE	606211293463729557
05-Jun-26	218	735.00	12:15:16	LSE	606211293464719814
05-Jun-26	207	733.50	12:46:13	LSE	606211293465353329
05-Jun-26	204	731.00	13:22:43	LSE	592137512429164792
05-Jun-26	206	737.00	13:48:58	LSE	606211293466812027
05-Jun-26	206	735.50	14:02:50	LSE	606211293467181449
05-Jun-26	220	735.00	14:20:25	LSE	606211293467644397
05-Jun-26	7	733.50	14:33:44	LSE	592137512431290933
05-Jun-26	215	733.50	14:35:51	LSE	592137512431390033
05-Jun-26	197	731.50	14:44:45	LSE	592137512431805330
05-Jun-26	214	727.50	14:51:35	LSE	606211293468978705
05-Jun-26	218	730.00	15:04:20	LSE	592137512432806948
05-Jun-26	95	727.50	15:20:31	LSE	606211293470275563
05-Jun-26	58	727.50	15:20:31	LSE	606211293470275590
05-Jun-26	13	727.50	15:20:31	LSE	606211293470275619
05-Jun-26	36	727.50	15:20:31	LSE	606211293470275719
05-Jun-26	9	727.50	15:20:31	LSE	606211293470275783
05-Jun-26	7	727.50	15:20:34	LSE	606211293470278454
05-Jun-26	211	727.00	15:39:36	LSE	606211293471009885
05-Jun-26	217	725.00	15:46:29	LSE	606211293471262567
05-Jun-26	199	726.50	15:53:12	LSE	592137512434770416
05-Jun-26	191	723.00	16:03:53	LSE	606211293472016916
05-Jun-26	13	718.50	16:11:11	LSE	592137512435660054

05-Jun-26	14	718.50	16:11:11	LSE	592137512435660053
05-Jun-26	15	718.50	16:11:11	LSE	592137512435660055
05-Jun-26	163	718.50	16:11:11	LSE	592137512435660052
05-Jun-26	194	717.50	16:15:29	LSE	606211293472635405
05-Jun-26	170	715.50	16:25:04	LSE	606211293473249059