

Transactions in own shares

Date of purchase: 06 June 2023

Aggregate number of ordinary shares purchased: 35,788

Lowest price paid per share GBp 156.00

Highest price per share GBp 157.20

Average price per share GBp 156.70

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 650,510 shares at a cost (including dealing and associated costs) of \$1,206,938.73 (£973,168.85).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,749,087 ordinary shares in issue (excluding treasury shares and any shares purchased by the Company through Merrill Lynch International which are yet to be cancelled).

Schedule of Purchases

Shares purchased: (ISIN: GB00BL9ZF303)

Date of purchases: 06 June 2023

Investment Firm: Merrill Lynch International

Enquiries to

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Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	156.76	26,548	156.00	157.20
Cboe BXE	156.73	4,043	156.00	157.00
Cboe CXE	156.40	5,197	156.00	157.00
Aquis	0	0	0	0
Turquoise	0	0	0	0

The schedule accessible via the following link contains detailed and aggregated information of the individual trades made by Merrill Lynch International as part of the buyback programme:

Detailed Purchases:

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
06-Jun-23	10:52:39	23	156.20	BATE	0XL7A000000000005MJ660
06-Jun-23	10:52:39	102	156.20	BATE	0XL7A000000000005MJ65U
06-Jun-23	10:52:39	145	156.20	BATE	0XL7A000000000005MJ65V
06-Jun-23	13:10:17	102	156.80	CHIX	0XL77000000000005MJB7D
06-Jun-23	13:10:17	194	157.00	CHIX	0XL77000000000005MJB7C
06-Jun-23	13:10:17	306	156.60	XLON	0XL71000000000005MJCKJ
06-Jun-23	13:10:17	319	156.60	XLON	0XL71000000000005MJCKK
06-Jun-23	13:10:17	323	157.00	BATE	0XL7A000000000005MJAVI
06-Jun-23	13:10:17	417	156.60	CHIX	0XL77000000000005MJB7E
06-Jun-23	13:10:17	2378	157.20	XLON	0XL71000000000005MJCKI
06-Jun-23	13:10:20	122	156.60	XLON	0XL71000000000005MJCKR
06-Jun-23	13:10:23	74	156.60	XLON	0XL71000000000005MJCL3
06-Jun-23	13:16:41	37	156.60	XLON	0XL71000000000005MJCU8
06-Jun-23	13:17:27	133	156.60	CHIX	0XL77000000000005MJBG7
06-Jun-23	13:32:34	248	156.60	CHIX	0XL77000000000005MJC5I
06-Jun-23	14:08:53	55	156.60	XLON	0XL71000000000005MJFF8
06-Jun-23	14:17:41	24	156.60	XLON	0XL71000000000005MJFT7
06-Jun-23	14:24:27	122	156.60	XLON	0XL71000000000005MJG8E
06-Jun-23	14:24:27	222	156.60	CHIX	0XL77000000000005MJEPQ
06-Jun-23	14:24:27	5222	156.60	XLON	0XL71000000000005MJG8F
06-Jun-23	14:51:38	6421	157.00	XLON	0XL71000000000005MJJIB
06-Jun-23	14:51:41	2573	157.00	BATE	0XL7A000000000005MJH5R
06-Jun-23	14:51:42	129	157.00	XLON	0XL71000000000005MJJIL
06-Jun-23	14:51:42	188	157.00	XLON	0XL71000000000005MJJIK
06-Jun-23	14:51:42	508	157.00	XLON	0XL71000000000005MJJIJ
06-Jun-23	14:51:42	1020	157.00	XLON	0XL71000000000005MJJIM
06-Jun-23	14:51:42	1044	157.00	XLON	0XL71000000000005MJJII
06-Jun-23	14:51:45	530	156.60	CHIX	0XL77000000000005MJI7K
06-Jun-23	14:59:07	102	156.40	CHIX	0XL77000000000005MJJ2M
06-Jun-23	14:59:07	337	156.40	CHIX	0XL77000000000005MJJ2N
06-Jun-23	14:59:07	652	156.60	CHIX	0XL77000000000005MJJ2L
06-Jun-23	14:59:07	1676	156.40	XLON	0XL71000000000005MJKAQ
06-Jun-23	14:59:11	218	156.20	CHIX	0XL77000000000005MJJ2S
06-Jun-23	14:59:11	2101	156.20	XLON	0XL71000000000005MJKAS
06-Jun-23	15:08:40	106	156.00	CHIX	0XL77000000000005MJJVF
06-Jun-23	15:21:38	1118	156.00	XLON	0XL71000000000005MJMAP
06-Jun-23	15:26:40	277	156.00	CHIX	0XL77000000000005MJLFA
06-Jun-23	15:26:40	877	156.00	BATE	0XL7A000000000005MJK0O
06-Jun-23	15:42:11	124	156.00	CHIX	0XL77000000000005MJMNC
06-Jun-23	15:42:20	234	156.00	CHIX	0XL77000000000005MJMO8
06-Jun-23	16:07:47	277	156.00	CHIX	0XL77000000000005MJOS9
06-Jun-23	16:15:07	92	156.00	CHIX	0XL77000000000005MJPG9
06-Jun-23	16:15:08	161	156.20	XLON	0XL71000000000005MJQOQ

06-Jun-23	16:15:08	616	156.20	XLON	0XL71000000000005MJQOR
06-Jun-23	16:15:12	269	156.20	CHIX	0XL77000000000005MJPGJ
06-Jun-23	16:18:28	55	156.20	CHIX	0XL77000000000005MJPQ1
06-Jun-23	16:18:50	19	156.40	CHIX	0XL77000000000005MJPR3
06-Jun-23	16:18:50	30	156.40	CHIX	0XL77000000000005MJPR4
06-Jun-23	16:18:50	444	156.40	CHIX	0XL77000000000005MJPR2
06-Jun-23	16:20:20	115	156.00	CHIX	0XL77000000000005MJPVH
06-Jun-23	16:29:59	550	157.00	XLON	0XL71000000000005MJS4T
06-Jun-23	16:29:59	2357	157.00	XLON	0XL71000000000005MJS4S