

Transactions in own shares

Date of purchase: 16 June 2023
Aggregate number of ordinary shares purchased: 29,597
Lowest price paid per share GBp 159.80
Highest price per share GBp 162.00
Average price per share GBp 160.77

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 1,212,949 shares at a cost (including dealing and associated costs) of \$2,356,819.79 (£1,886,187.25).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,186,648 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: 16 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	160.83	24,318	159.80	162.00
Cboe BXE	160.67	1,476	160.00	161.60
Cboe CXE	160.45	3,803	159.80	162.00
Aquis	0.00	0	0.00	0.00
Turquoise	0.00	0	0.00	0.00

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
16-Jun-23	09:46:23	629	161.60	XLON	0XL770000000000DDPC84
16-Jun-23	10:51:28	849	161.40	XLON	0XL770000000000DDPEEP
16-Jun-23	10:55:58	54	161.40	BATE	0XL710000000000DDPEN0
16-Jun-23	11:00:30	13	161.20	CHIX	0XL740000000000DDPF3B
16-Jun-23	11:00:30	16	161.20	CHIX	0XL740000000000DDPF39
16-Jun-23	11:00:30	18	161.20	CHIX	0XL740000000000DDPF3F
16-Jun-23	11:00:30	24	161.20	CHIX	0XL740000000000DDPF3D
16-Jun-23	11:29:50	720	161.20	XLON	0XL770000000000DDPG41
16-Jun-23	11:30:19	21	161.20	XLON	0XL770000000000DDPG47
16-Jun-23	12:30:28	23	162.00	CHIX	0XL740000000000DDPH66
16-Jun-23	12:30:28	28	162.00	CHIX	0XL740000000000DDPH63
16-Jun-23	12:30:28	49	162.00	CHIX	0XL740000000000DDPH65
16-Jun-23	12:50:15	139	162.00	CHIX	0XL740000000000DDPHMQ
16-Jun-23	13:00:33	157	161.80	CHIX	0XL740000000000DDPIOE
16-Jun-23	13:00:33	2837	161.60	XLON	0XL770000000000DDPI87
16-Jun-23	13:14:06	325	161.60	BATE	0XL710000000000DDPI5B
16-Jun-23	13:14:08	410	162.00	XLON	0XL770000000000DDPIL6
16-Jun-23	13:14:08	711	162.00	XLON	0XL770000000000DDPIL7
16-Jun-23	13:14:08	1345	162.00	XLON	0XL770000000000DDPIL5
16-Jun-23	13:14:35	120	162.00	XLON	0XL770000000000DDPILC
16-Jun-23	13:15:22	281	162.00	XLON	0XL770000000000DDPILQ
16-Jun-23	14:05:47	1155	161.60	XLON	0XL770000000000DDPKQU
16-Jun-23	14:08:39	259	161.40	CHIX	0XL740000000000DDPKT2
16-Jun-23	14:29:57	1116	161.40	XLON	0XL770000000000DDPM4F
16-Jun-23	14:31:12	167	161.20	CHIX	0XL740000000000DDPMA8
16-Jun-23	14:31:12	305	161.00	CHIX	0XL740000000000DDPMA9
16-Jun-23	14:31:12	324	161.00	BATE	0XL710000000000DDPM1E
16-Jun-23	14:31:12	1181	161.00	XLON	0XL770000000000DDPMA3

16-Jun-23	14:31:13	1236	160.80	XLON	0XL770000000000DDPMA7
16-Jun-23	14:32:58	322	160.40	XLON	0XL770000000000DDPMGK
16-Jun-23	14:32:58	356	160.40	CHIX	0XL740000000000DDPMGC
16-Jun-23	14:32:58	428	160.40	XLON	0XL770000000000DDPMGL
16-Jun-23	14:37:30	109	160.40	XLON	0XL770000000000DDPMUF
16-Jun-23	14:37:30	779	160.20	XLON	0XL770000000000DDPMUG
16-Jun-23	14:48:06	82	160.20	CHIX	0XL740000000000DDPNQF
16-Jun-23	14:48:06	107	160.20	CHIX	0XL740000000000DDPNQE
16-Jun-23	14:48:06	162	160.20	XLON	0XL770000000000DDPNQA
16-Jun-23	14:48:06	276	160.20	XLON	0XL770000000000DDPNQB
16-Jun-23	14:48:06	371	160.20	XLON	0XL770000000000DDPNQC
16-Jun-23	14:59:10	350	160.00	CHIX	0XL740000000000DDPOOS
16-Jun-23	14:59:10	813	160.00	XLON	0XL770000000000DDPOO7
16-Jun-23	15:51:01	62	160.20	XLON	0XL770000000000DDPT6O
16-Jun-23	15:57:42	124	160.20	XLON	0XL770000000000DDPTNU
16-Jun-23	16:13:27	3	160.20	XLON	0XL770000000000DDPVBO
16-Jun-23	16:13:27	48	160.20	XLON	0XL770000000000DDPVBH
16-Jun-23	16:13:27	108	160.20	XLON	0XL770000000000DDPVBN
16-Jun-23	16:13:27	145	160.20	CHIX	0XL740000000000DDPVN3
16-Jun-23	16:13:27	1374	160.20	XLON	0XL770000000000DDPVBK
16-Jun-23	16:13:27	1949	160.20	XLON	0XL770000000000DDPVB1
16-Jun-23	16:14:05	19	160.20	CHIX	0XL740000000000DDPVP5
16-Jun-23	16:14:38	45	160.20	CHIX	0XL740000000000DDPVQO
16-Jun-23	16:14:38	848	160.20	XLON	0XL770000000000DDPVEJ
16-Jun-23	16:14:45	18	160.00	CHIX	0XL740000000000DDPVQU
16-Jun-23	16:16:14	16	160.00	CHIX	0XL740000000000DDPVVG
16-Jun-23	16:17:47	10	160.00	CHIX	0XL740000000000DDQ03R
16-Jun-23	16:18:30	18	160.00	CHIX	0XL740000000000DDQ05N
16-Jun-23	16:19:41	25	160.00	BATE	0XL710000000000DDQ0V4
16-Jun-23	16:19:41	76	160.00	BATE	0XL710000000000DDQ0V3
16-Jun-23	16:19:41	203	160.00	XLON	0XL770000000000DDPVTQ

16-Jun-23	16:19:41	286	160.00	CHIX	0XL740000000000DDQ09C
16-Jun-23	16:19:41	483	160.00	XLON	0XL770000000000DDPVTP
16-Jun-23	16:19:41	1560	160.00	XLON	0XL770000000000DDPVTO
16-Jun-23	16:19:42	158	160.00	BATE	0XL710000000000DDQ0V6
16-Jun-23	16:19:53	321	160.20	BATE	0XL710000000000DDQ0VK
16-Jun-23	16:19:54	1685	159.80	XLON	0XL770000000000DDPVUO
16-Jun-23	16:20:10	347	159.80	CHIX	0XL740000000000DDQ0BU
16-Jun-23	16:29:53	305	159.80	CHIX	0XL740000000000DDQ1I2
16-Jun-23	16:29:53	357	159.80	CHIX	0XL740000000000DDQ1I3
16-Jun-23	16:29:56	138	160.00	BATE	0XL710000000000DDQ23A
16-Jun-23	16:29:57	144	159.80	CHIX	0XL740000000000DDQ1IV
16-Jun-23	16:29:58	55	160.00	BATE	0XL710000000000DDQ23D