

Transactions in own shares

Date of purchase: 19 June 2023
Aggregate number of ordinary shares purchased: 66,075
Lowest price paid per share GBp 158.20
Highest price per share GBp 163.20
Average price per share GBp 161.86

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 1,279,024 shares at a cost (including dealing and associated costs) of \$2,493,693.11 (£1,993,136.25).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,120,573 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: 19 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	161.80	56,275	158.20	163.00
Cboe BXE	160.49	2,012	158.20	162.40
Cboe CXE	162.78	5,253	161.80	163.20
Aquis	162.43	2,535	158.20	162.80
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
19-Jun-23	09:00:48	2495	158.40	XLON	0XL7700000000003469OR
19-Jun-23	09:05:25	28	158.40	XLON	0XL7700000000003469TQ
19-Jun-23	10:11:02	1	158.20	BATE	0XL740000000000346BNE
19-Jun-23	10:50:22	85	158.20	AQXE	0XL7A0000000000346DE6
19-Jun-23	10:50:22	206	158.20	BATE	0XL740000000000346D4A
19-Jun-23	10:50:22	480	158.20	XLON	0XL770000000000346DG0
19-Jun-23	10:50:22	1879	158.20	XLON	0XL770000000000346DFV
19-Jun-23	10:58:36	1483	160.40	BATE	0XL740000000000346DDV
19-Jun-23	10:58:36	2554	160.80	XLON	0XL770000000000346DMM
19-Jun-23	10:58:53	176	160.80	XLON	0XL770000000000346DN1
19-Jun-23	10:58:53	352	160.80	XLON	0XL770000000000346DN2
19-Jun-23	10:59:32	48	160.80	XLON	0XL770000000000346DNC
19-Jun-23	11:08:11	4	160.00	AQXE	0XL7A0000000000346DVV
19-Jun-23	11:08:11	79	160.00	AQXE	0XL7A0000000000346E00
19-Jun-23	11:58:07	3	160.80	XLON	0XL770000000000346F9J
19-Jun-23	12:01:03	4	160.80	XLON	0XL770000000000346FCP
19-Jun-23	12:04:00	4	160.80	XLON	0XL770000000000346FGD
19-Jun-23	12:06:56	3	160.80	XLON	0XL770000000000346FJ5
19-Jun-23	12:06:56	3	160.80	XLON	0XL770000000000346FJ8
19-Jun-23	12:06:56	88	160.80	XLON	0XL770000000000346FJ7
19-Jun-23	12:06:56	2579	160.80	XLON	0XL770000000000346FJ6
19-Jun-23	12:10:26	239	162.20	XLON	0XL770000000000346FME
19-Jun-23	12:10:26	413	162.20	XLON	0XL770000000000346FMD
19-Jun-23	12:12:01	4	162.20	XLON	0XL770000000000346FNK
19-Jun-23	12:30:08	54	162.40	CHIX	0XL740000000000346G56
19-Jun-23	12:30:08	59	162.40	CHIX	0XL740000000000346G58
19-Jun-23	12:38:27	4	162.40	CHIX	0XL740000000000346GD4
19-Jun-23	12:38:27	37	162.40	CHIX	0XL740000000000346GD3

19-Jun-23	12:39:34	224	162.60	XLON	0XL770000000000346GE9
19-Jun-23	12:50:34	2	162.00	XLON	0XL770000000000346GNM
19-Jun-23	12:50:34	55	162.00	XLON	0XL770000000000346GNL
19-Jun-23	12:50:34	247	161.80	AQXE	0XL7A0000000000346H5T
19-Jun-23	12:50:34	6104	162.00	XLON	0XL770000000000346GNN
19-Jun-23	12:50:34	16504	162.00	XLON	0XL770000000000346GNP
19-Jun-23	12:50:48	225	162.00	CHIX	0XL740000000000346GP1
19-Jun-23	12:53:56	3	161.40	AQXE	0XL7A0000000000346H9R
19-Jun-23	12:56:52	4	161.40	AQXE	0XL7A0000000000346HEI
19-Jun-23	12:58:20	177	162.00	CHIX	0XL740000000000346H2I
19-Jun-23	12:59:48	4	161.80	CHIX	0XL740000000000346H4J
19-Jun-23	13:02:45	3	161.80	CHIX	0XL740000000000346H8O
19-Jun-23	13:05:41	4	161.80	CHIX	0XL740000000000346HDF
19-Jun-23	13:08:37	4	161.80	CHIX	0XL740000000000346HBB
19-Jun-23	13:08:44	45	162.40	XLON	0XL770000000000346HE5
19-Jun-23	13:19:55	45	163.00	XLON	0XL770000000000346HRO
19-Jun-23	13:29:43	75	162.60	CHIX	0XL740000000000346IC8
19-Jun-23	13:29:43	322	162.40	BATE	0XL740000000000346IC9
19-Jun-23	13:29:43	1792	162.60	CHIX	0XL740000000000346IC6
19-Jun-23	13:29:45	6377	162.40	XLON	0XL770000000000346I6M
19-Jun-23	13:29:46	89	162.60	AQXE	0XL7A0000000000346IP2
19-Jun-23	13:29:46	234	162.60	AQXE	0XL7A0000000000346IP3
19-Jun-23	13:32:07	4	162.60	XLON	0XL770000000000346I9E
19-Jun-23	13:35:03	4	162.60	XLON	0XL770000000000346IDN
19-Jun-23	13:37:59	3	162.60	XLON	0XL770000000000346IH8
19-Jun-23	13:37:59	450	162.60	XLON	0XL770000000000346IHA
19-Jun-23	13:37:59	1919	162.60	XLON	0XL770000000000346IHB
19-Jun-23	13:37:59	5207	162.60	XLON	0XL770000000000346IH9
19-Jun-23	14:47:34	223	162.80	CHIX	0XL740000000000346LU6
19-Jun-23	14:53:26	3	162.80	CHIX	0XL740000000000346M6V
19-Jun-23	14:55:54	4	162.80	CHIX	0XL740000000000346MCQ

19-Jun-23	14:58:49	4	162.80	CHIX	0XL740000000000346MI1
19-Jun-23	15:00:29	544	162.80	XLON	0XL770000000000346LPC
19-Jun-23	15:01:44	3	162.80	CHIX	0XL740000000000346MMU
19-Jun-23	15:04:41	4	162.80	CHIX	0XL740000000000346MS9
19-Jun-23	15:07:37	4	162.80	CHIX	0XL740000000000346NOK
19-Jun-23	15:13:02	49	162.80	AQXE	0XL7A0000000000346MKE
19-Jun-23	15:13:02	869	162.80	AQXE	0XL7A0000000000346MKD
19-Jun-23	15:15:24	544	162.80	XLON	0XL770000000000346MGP
19-Jun-23	15:54:43	90	162.80	CHIX	0XL740000000000346PTN
19-Jun-23	15:54:43	321	162.80	CHIX	0XL740000000000346PTP
19-Jun-23	15:59:43	544	162.80	CHIX	0XL740000000000346QAA
19-Jun-23	15:59:46	577	162.80	XLON	0XL770000000000346OUM
19-Jun-23	15:59:46	1697	162.80	XLON	0XL770000000000346OUN
19-Jun-23	15:59:46	2084	162.80	XLON	0XL770000000000346OUO
19-Jun-23	15:59:51	7	162.80	XLON	0XL770000000000346OUV
19-Jun-23	15:59:51	253	162.80	XLON	0XL770000000000346OUS
19-Jun-23	15:59:51	253	162.80	XLON	0XL770000000000346OUU
19-Jun-23	15:59:51	368	162.80	XLON	0XL770000000000346OUT
19-Jun-23	16:01:32	625	162.80	XLON	0XL770000000000346P3H
19-Jun-23	16:04:34	1028	162.80	XLON	0XL770000000000346P8T
19-Jun-23	16:05:44	868	162.80	AQXE	0XL7A0000000000346PF2
19-Jun-23	16:12:14	4	162.80	AQXE	0XL7A0000000000346PNO
19-Jun-23	16:29:53	1615	163.20	CHIX	0XL740000000000346SJH