

Transactions in own shares

Date of purchase: 07 August 2023

Aggregate number of ordinary shares purchased: 150,941

Lowest price paid per share GBp 167.00

Highest price per share GBp 171.80

Average price per share GBp 167.34

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 4,052,844 shares at a cost (including dealing and associated costs) of \$8,369,840.57 (£6,578,874.29).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,131,346,753 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: 07 August 2023

Investment Firm: Merrill Lynch International

Enquiries to

Petershill Partners plc

Gurjit Kambo

Head of Investor Relations

+44 (0) 7454 750 709

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	167.13	142,000	167.00	169.00
Cboe BXE	171.40	425	171.40	171.40
Cboe CXE	170.65	8,516	167.40	171.80
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
07-Aug-23	08:35:33	102	167.00	XLON	0XL7A00000000000346K6R
07-Aug-23	08:35:33	3900	167.00	XLON	0XL7A00000000000346K6P
07-Aug-23	08:35:33	4475	167.00	XLON	0XL7A00000000000346K6M
07-Aug-23	08:35:33	4938	167.00	XLON	0XL7A00000000000346K6O
07-Aug-23	08:35:33	5564	167.00	XLON	0XL7A00000000000346K6S
07-Aug-23	08:35:33	5694	167.00	XLON	0XL7A00000000000346K6Q
07-Aug-23	08:35:33	15165	167.00	XLON	0XL7A00000000000346K6N
07-Aug-23	08:35:38	5267	167.00	XLON	0XL7A00000000000346K72
07-Aug-23	08:35:38	5746	167.00	XLON	0XL7A00000000000346K6V
07-Aug-23	08:35:38	6768	167.00	XLON	0XL7A00000000000346K71
07-Aug-23	08:35:38	18324	167.00	XLON	0XL7A00000000000346K70
07-Aug-23	08:35:42	5078	167.00	XLON	0XL7A00000000000346K73
07-Aug-23	08:35:42	12141	167.00	XLON	0XL7A00000000000346K74
07-Aug-23	08:35:46	994	167.20	XLON	0XL7A00000000000346K7H
07-Aug-23	08:35:46	4948	167.20	XLON	0XL7A00000000000346K7E
07-Aug-23	08:35:46	7121	167.20	XLON	0XL7A00000000000346K7G
07-Aug-23	08:35:46	11281	167.20	XLON	0XL7A00000000000346K7F
07-Aug-23	08:36:34	819	167.20	XLON	0XL7A00000000000346K88
07-Aug-23	08:36:34	947	167.20	XLON	0XL7A00000000000346K8B
07-Aug-23	08:36:34	3110	167.20	XLON	0XL7A00000000000346K8A
07-Aug-23	08:36:34	14548	167.20	XLON	0XL7A00000000000346K89
07-Aug-23	10:15:26	147	167.40	CHIX	0XL710000000000346NME
07-Aug-23	15:01:33	270	168.80	XLON	0XL7A000000000003470VG
07-Aug-23	15:01:33	516	168.80	XLON	0XL7A000000000003470VI
07-Aug-23	15:01:33	556	168.80	XLON	0XL7A000000000003470VF
07-Aug-23	15:01:33	786	168.80	XLON	0XL7A000000000003470VE
07-Aug-23	15:01:33	1019	168.80	XLON	0XL7A000000000003470VH
07-Aug-23	15:01:33	1923	169.00	XLON	0XL7A000000000003470VD

07-Aug-23	15:03:23	267	169.20	CHIX	0XL71000000000003470JP
07-Aug-23	15:03:23	361	169.20	CHIX	0XL71000000000003470JO
07-Aug-23	15:03:23	548	169.20	CHIX	0XL71000000000003470JQ
07-Aug-23	15:10:11	490	169.40	CHIX	0XL7100000000000347125
07-Aug-23	15:29:00	279	170.40	CHIX	0XL710000000000034727I
07-Aug-23	15:35:26	236	170.40	CHIX	0XL71000000000003472MP
07-Aug-23	15:35:26	760	170.40	CHIX	0XL71000000000003472MQ
07-Aug-23	15:44:53	251	170.40	CHIX	0XL71000000000003473BO
07-Aug-23	15:59:54	20	170.80	CHIX	0XL71000000000003474HR
07-Aug-23	15:59:54	759	170.80	CHIX	0XL71000000000003474HS
07-Aug-23	16:13:50	193	171.60	CHIX	0XL71000000000003475LC
07-Aug-23	16:18:42	258	171.80	CHIX	0XL710000000000034761L
07-Aug-23	16:22:11	191	171.80	CHIX	0XL71000000000003476C4
07-Aug-23	16:25:21	2181	171.20	CHIX	0XL71000000000003476LG
07-Aug-23	16:28:08	125	171.40	CHIX	0XL71000000000003476S5
07-Aug-23	16:29:53	295	171.40	BATE	0XL7700000000000347923
07-Aug-23	16:29:54	130	171.40	BATE	0XL7700000000000347927
07-Aug-23	16:29:54	348	171.40	CHIX	0XL7100000000000347724
07-Aug-23	16:29:54	418	171.40	CHIX	0XL7100000000000347725
07-Aug-23	16:29:54	684	171.40	CHIX	0XL7100000000000347726