

Transactions in own shares

Date of purchase: 08 August 2023
Aggregate number of ordinary shares purchased: 113,986
Lowest price paid per share GBp 167.40
Highest price per share GBp 173.80
Average price per share GBp 170.48

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 4,166,830 shares at a cost (including dealing and associated costs) of \$8,617,058.71 (£6,773,197.62).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,131,232,767 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: 08 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	170.36	88,916	168.00	173.40
Cboe BXE	173.06	9,586	171.20	173.80
Cboe CXE	169.73	10,355	167.60	173.60
Aquis	169.26	5,129	167.40	173.80
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
08-Aug-23	08:50:31	44	172.00	XLON	0XL7700000000005MJC3M
08-Aug-23	08:50:31	99	171.80	AQXE	0XL7400000000005MJBPN
08-Aug-23	09:00:49	736	173.40	BATE	0XL7A00000000005MJCKM
08-Aug-23	09:00:53	229	173.40	XLON	0XL7700000000005MJCHR
08-Aug-23	10:10:25	53	173.40	AQXE	0XL7400000000005MJERC
08-Aug-23	10:10:25	231	173.60	CHIX	0XL7100000000005MJE2G
08-Aug-23	10:10:25	300	173.60	BATE	0XL7A00000000005MJFNU
08-Aug-23	10:10:25	501	173.60	BATE	0XL7A00000000005MJFNV
08-Aug-23	10:10:25	4000	173.60	BATE	0XL7A00000000005MJFNT
08-Aug-23	10:12:22	215	173.40	XLON	0XL7700000000005MJG5V
08-Aug-23	10:12:22	650	173.40	XLON	0XL7700000000005MJG5U
08-Aug-23	10:24:56	133	173.80	AQXE	0XL7400000000005MJFI9
08-Aug-23	10:25:00	133	173.80	BATE	0XL7A00000000005MJGHO
08-Aug-23	10:27:54	22	173.20	CHIX	0XL7100000000005MJER4
08-Aug-23	10:27:54	107	173.40	AQXE	0XL7400000000005MJFLU
08-Aug-23	10:27:54	150	173.00	CHIX	0XL7100000000005MJER5
08-Aug-23	10:27:54	204	173.20	CHIX	0XL7100000000005MJER3
08-Aug-23	10:27:54	396	173.20	BATE	0XL7A00000000005MJGMG
08-Aug-23	10:55:17	56	172.60	BATE	0XL7A00000000005MJIOJL
08-Aug-23	10:55:17	79	172.60	BATE	0XL7A00000000005MJIOK
08-Aug-23	10:55:17	103	172.60	AQXE	0XL7400000000005MJGP1
08-Aug-23	10:55:17	104	172.60	BATE	0XL7A00000000005MJIOJ
08-Aug-23	10:55:17	105	172.60	CHIX	0XL7100000000005MJFRD
08-Aug-23	10:55:17	176	172.60	BATE	0XL7A00000000005MJIOJ
08-Aug-23	10:55:17	257	172.80	BATE	0XL7A00000000005MJIOI
08-Aug-23	10:55:17	429	172.80	CHIX	0XL7100000000005MJFRB
08-Aug-23	10:55:17	485	172.60	CHIX	0XL7100000000005MJFRC
08-Aug-23	10:55:17	1275	172.80	XLON	0XL7700000000005MJIMT

08-Aug-23	10:55:17	10986	172.80	XLON	0XL77000000000005MJIMS
08-Aug-23	10:55:22	138	172.80	XLON	0XL77000000000005MJIND
08-Aug-23	11:05:20	137	172.80	XLON	0XL77000000000005MJJD8
08-Aug-23	11:05:20	2022	172.80	XLON	0XL77000000000005MJJD7
08-Aug-23	12:13:43	29	172.20	BATE	0XL7A000000000005MJLB6
08-Aug-23	12:13:43	59	172.20	BATE	0XL7A000000000005MJLB8
08-Aug-23	12:13:43	61	172.20	CHIX	0XL71000000000005MJIF4
08-Aug-23	12:13:43	69	172.20	BATE	0XL7A000000000005MJLB7
08-Aug-23	12:13:43	97	172.20	BATE	0XL7A000000000005MJLB5
08-Aug-23	12:13:43	105	172.20	AQXE	0XL74000000000005MJK3E
08-Aug-23	12:13:43	171	172.40	CHIX	0XL71000000000005MJIF2
08-Aug-23	12:13:43	186	172.40	AQXE	0XL74000000000005MJK3D
08-Aug-23	12:13:43	277	172.20	CHIX	0XL71000000000005MJIF3
08-Aug-23	12:13:43	342	172.20	BATE	0XL7A000000000005MJLB9
08-Aug-23	12:13:43	724	172.20	BATE	0XL7A000000000005MJLBA
08-Aug-23	12:13:43	807	172.40	BATE	0XL7A000000000005MJLB4
08-Aug-23	12:13:43	8772	172.40	XLON	0XL77000000000005MJMBO
08-Aug-23	12:14:57	97	171.00	AQXE	0XL74000000000005MJK4U
08-Aug-23	12:14:57	107	171.80	CHIX	0XL71000000000005MJIFU
08-Aug-23	12:14:57	139	172.00	AQXE	0XL74000000000005MJK4T
08-Aug-23	12:14:57	148	171.60	CHIX	0XL71000000000005MJIFT
08-Aug-23	12:14:57	350	171.20	BATE	0XL7A000000000005MJLCR
08-Aug-23	12:14:57	371	171.80	BATE	0XL7A000000000005MJLCQ
08-Aug-23	12:14:57	5853	171.60	XLON	0XL77000000000005MJMCQ
08-Aug-23	12:56:28	684	169.60	CHIX	0XL71000000000005MJJSU
08-Aug-23	14:14:28	144	170.00	CHIX	0XL71000000000005MJN3I
08-Aug-23	14:14:28	1782	169.80	CHIX	0XL71000000000005MJN3H
08-Aug-23	14:14:28	12582	170.00	XLON	0XL77000000000005MJRHU
08-Aug-23	14:19:09	234	169.60	XLON	0XL77000000000005MJRQI
08-Aug-23	14:19:09	242	169.40	AQXE	0XL74000000000005MJPK4
08-Aug-23	14:19:09	353	169.60	AQXE	0XL74000000000005MJPK1

08-Aug-23	14:19:09	385	169.40	CHIX	0XL7100000000005MJNAV
08-Aug-23	14:19:09	517	169.20	CHIX	0XL7100000000005MJNB1
08-Aug-23	14:19:09	547	169.60	XLON	0XL7700000000005MJRQF
08-Aug-23	14:19:09	600	169.20	CHIX	0XL7100000000005MJNB0
08-Aug-23	14:19:09	914	169.60	XLON	0XL7700000000005MJRQJ
08-Aug-23	14:19:09	2347	169.60	XLON	0XL7700000000005MJRQH
08-Aug-23	14:19:09	2385	169.60	XLON	0XL7700000000005MJRQG
08-Aug-23	14:19:09	12267	169.60	XLON	0XL7700000000005MJRQK
08-Aug-23	14:19:18	269	169.20	AQXE	0XL7400000000005MJPK8
08-Aug-23	14:50:07	224	169.20	CHIX	0XL7100000000005MJPM4
08-Aug-23	14:50:07	295	169.00	AQXE	0XL7400000000005MJS5Q
08-Aug-23	14:50:07	332	169.00	CHIX	0XL7100000000005MJPM8
08-Aug-23	14:50:07	396	169.20	XLON	0XL7700000000005MJUQ9
08-Aug-23	14:50:07	657	169.20	XLON	0XL7700000000005MJUQB
08-Aug-23	14:50:07	683	169.20	XLON	0XL7700000000005MJUQA
08-Aug-23	14:50:07	2637	169.20	XLON	0XL7700000000005MJUQD
08-Aug-23	14:50:07	4307	169.20	XLON	0XL7700000000005MJUQC
08-Aug-23	14:50:18	440	168.80	AQXE	0XL7400000000005MJS6R
08-Aug-23	14:50:21	1192	169.00	XLON	0XL7700000000005MJURP
08-Aug-23	14:50:21	1293	169.00	XLON	0XL7700000000005MJURO
08-Aug-23	14:58:16	582	168.60	AQXE	0XL7400000000005MJT25
08-Aug-23	15:14:02	132	168.40	CHIX	0XL7100000000005MJRRU
08-Aug-23	15:14:02	162	168.40	CHIX	0XL7100000000005MJRRV
08-Aug-23	15:14:02	265	168.40	AQXE	0XL7400000000005MJUK0
08-Aug-23	15:14:02	10647	168.60	XLON	0XL7700000000005MK15C
08-Aug-23	15:14:28	80	168.20	AQXE	0XL7400000000005MJUM2
08-Aug-23	15:14:28	531	168.20	CHIX	0XL7100000000005MJRT9
08-Aug-23	15:20:18	774	168.00	CHIX	0XL7100000000005MJSCJ
08-Aug-23	15:53:02	32	168.00	XLON	0XL7700000000005MK52C
08-Aug-23	15:53:02	160	168.00	XLON	0XL7700000000005MK52B
08-Aug-23	15:53:02	1000	168.00	XLON	0XL7700000000005MK52D

08-Aug-23	15:53:02	1000	168.00	XLON	0XL77000000000005MK52E
08-Aug-23	16:02:08	44	168.00	CHIX	0XL71000000000005MJVVR
08-Aug-23	16:02:08	156	168.00	XLON	0XL77000000000005MK60S
08-Aug-23	16:02:08	300	168.00	CHIX	0XL71000000000005MJVVQ
08-Aug-23	16:02:08	433	168.00	AQXE	0XL74000000000005MK3CH
08-Aug-23	16:02:08	437	167.80	AQXE	0XL74000000000005MK3CI
08-Aug-23	16:02:08	474	167.80	CHIX	0XL71000000000005MJVVS
08-Aug-23	16:02:08	1390	168.00	XLON	0XL77000000000005MK60U
08-Aug-23	16:02:08	1769	168.00	XLON	0XL77000000000005MK60T
08-Aug-23	16:04:13	167	167.60	AQXE	0XL74000000000005MK3JR
08-Aug-23	16:23:32	216	167.40	AQXE	0XL74000000000005MK5JI
08-Aug-23	16:25:02	328	167.40	AQXE	0XL74000000000005MK5P6
08-Aug-23	16:29:54	587	167.60	CHIX	0XL71000000000005MK35J
08-Aug-23	16:29:55	293	167.60	CHIX	0XL71000000000005MK35S