

Transactions in own shares

Date of purchase: 10 August 2023
Aggregate number of ordinary shares purchased: 128,066
Lowest price paid per share GBp 169.00
Highest price per share GBp 171.40
Average price per share GBp 169.37

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 4,450,347 shares at a cost (including dealing and associated costs) of \$9,229,333.64 (£7,253,965.53).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,130,949,250 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: 10 August 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	169.32	115,795	169.10	171.20
Cboe BXE	169.95	6,606	169.40	171.40
Cboe CXE	169.75	5,665	169.00	171.40
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
10-Aug-23	09:13:40	143	170.60	CHIX	0XL7A00000000000ARCTP2
10-Aug-23	09:13:40	367	170.60	BATE	0XL7A00000000000ARCTP3
10-Aug-23	09:13:55	97	169.80	CHIX	0XL7A00000000000ARCTPB
10-Aug-23	09:13:55	110	169.60	CHIX	0XL7A00000000000ARCTPC
10-Aug-23	09:13:55	3731	169.80	XLON	0XL7A00000000000ARCTPD
10-Aug-23	09:59:16	600	170.60	XLON	0XL7A00000000000ARCVHS
10-Aug-23	09:59:16	880	170.60	XLON	0XL7A00000000000ARCVHU
10-Aug-23	09:59:16	1200	170.60	XLON	0XL7A00000000000ARCVHT
10-Aug-23	10:11:39	109	170.20	CHIX	0XL7A00000000000ARD03J
10-Aug-23	10:11:39	477	170.40	BATE	0XL7A00000000000ARD03F
10-Aug-23	10:11:39	3228	170.40	XLON	0XL7A00000000000ARD03G
10-Aug-23	10:23:39	71	169.80	XLON	0XL7A00000000000ARD0HJ
10-Aug-23	10:23:39	146	170.00	CHIX	0XL7A00000000000ARD0HD
10-Aug-23	10:23:39	300	169.80	XLON	0XL7A00000000000ARD0HF
10-Aug-23	10:23:39	300	169.80	XLON	0XL7A00000000000ARD0HH
10-Aug-23	10:23:39	300	169.80	XLON	0XL7A00000000000ARD0HI
10-Aug-23	10:23:39	600	169.80	XLON	0XL7A00000000000ARD0HG
10-Aug-23	10:23:39	3004	170.00	XLON	0XL7A00000000000ARD0HE
10-Aug-23	12:42:34	1312	170.40	BATE	0XL7A00000000000ARD5B4
10-Aug-23	13:19:47	217	169.80	XLON	0XL7A00000000000ARD6T9
10-Aug-23	13:35:02	289	169.80	CHIX	0XL7A00000000000ARD7OM
10-Aug-23	13:35:02	1118	169.60	CHIX	0XL7A00000000000ARD7OO
10-Aug-23	13:35:02	1385	169.80	XLON	0XL7A00000000000ARD7ON
10-Aug-23	14:43:26	128	169.00	CHIX	0XL7A00000000000ARDC3N
10-Aug-23	14:43:26	2591	169.40	BATE	0XL7A00000000000ARDC3K
10-Aug-23	14:43:26	2720	169.40	CHIX	0XL7A00000000000ARDC3L
10-Aug-23	14:43:26	4475	169.40	XLON	0XL7A00000000000ARDC3M
10-Aug-23	14:43:31	33	169.20	XLON	0XL7A00000000000ARDC3T

10-Aug-23	14:43:31	33	169.20	XLON	0XL7A000000000000ARDC3U
10-Aug-23	14:43:31	684	169.20	XLON	0XL7A000000000000ARDC3V
10-Aug-23	14:43:31	746	169.20	XLON	0XL7A000000000000ARDC40
10-Aug-23	14:43:44	7744	169.10	XLON	0XL7A000000000000ARDC4M
10-Aug-23	14:43:44	82040	169.10	XLON	0XL7A000000000000ARDC4L
10-Aug-23	14:43:49	1172	169.40	BATE	0XL7A000000000000ARDC4U
10-Aug-23	15:29:02	1797	171.20	XLON	0XL7A000000000000ARDG6O
10-Aug-23	15:35:54	17	171.00	CHIX	0XL7A000000000000ARDGQ3
10-Aug-23	15:35:54	1553	171.00	XLON	0XL7A000000000000ARDGQ2
10-Aug-23	15:35:57	297	171.00	CHIX	0XL7A000000000000ARDGQ6
10-Aug-23	15:56:08	50	171.40	CHIX	0XL7A000000000000ARDIVF
10-Aug-23	16:20:04	141	171.00	CHIX	0XL7A000000000000ARDL8Q
10-Aug-23	16:20:04	300	171.00	CHIX	0XL7A000000000000ARDL8P
10-Aug-23	16:20:04	435	171.00	XLON	0XL7A000000000000ARDL8S
10-Aug-23	16:20:04	439	171.00	XLON	0XL7A000000000000ARDL8R
10-Aug-23	16:27:22	687	171.40	BATE	0XL7A000000000000ARDM5S