

Transactions in own shares

Date of purchase: 16 August 2023
Aggregate number of ordinary shares purchased: 80,553
Lowest price paid per share GBp 167.60
Highest price per share GBp 169.00
Average price per share GBp 168.47

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 4,777,751 shares at a cost (including dealing and associated costs) of \$9,930,929.33 (£7,805,646.94).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,130,621,846 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 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	168.50	70,803	167.80	169.00
Cboe BXE	168.80	979	168.80	168.80
Cboe CXE	168.17	8,771	167.60	169.00
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-Aug-23	11:25:02	228	167.60	CHIX	0XL71000000000089094C
16-Aug-23	13:11:53	2	168.40	XLON	0XL740000000000890CDD
16-Aug-23	13:11:55	6	168.40	CHIX	0XL710000000000890CC8
16-Aug-23	13:12:36	620	168.40	XLON	0XL740000000000890CEE
16-Aug-23	13:13:37	479	168.20	XLON	0XL740000000000890CFP
16-Aug-23	13:13:37	667	168.00	XLON	0XL740000000000890CFO
16-Aug-23	13:13:37	667	168.20	XLON	0XL740000000000890CFQ
16-Aug-23	13:13:37	1120	168.20	CHIX	0XL710000000000890CEG
16-Aug-23	13:13:37	1366	168.20	CHIX	0XL710000000000890CEH
16-Aug-23	13:13:37	6064	168.20	XLON	0XL740000000000890CFM
16-Aug-23	14:15:35	237	167.80	XLON	0XL740000000000890F6V
16-Aug-23	14:28:39	162	167.80	XLON	0XL740000000000890FUC
16-Aug-23	14:28:39	1265	167.80	XLON	0XL740000000000890FUA
16-Aug-23	14:28:39	2400	167.80	XLON	0XL740000000000890FUB
16-Aug-23	14:28:53	1	168.00	XLON	0XL740000000000890FUR
16-Aug-23	14:28:53	252	168.00	XLON	0XL740000000000890FUS
16-Aug-23	14:29:30	1576	167.80	XLON	0XL740000000000890G16
16-Aug-23	14:29:32	2284	167.80	XLON	0XL740000000000890G1D
16-Aug-23	15:16:21	133	167.80	CHIX	0XL710000000000890JTI
16-Aug-23	15:16:21	161	167.80	CHIX	0XL710000000000890JTM
16-Aug-23	15:16:21	201	167.80	CHIX	0XL710000000000890JTK
16-Aug-23	15:16:21	246	167.80	CHIX	0XL710000000000890JTL
16-Aug-23	15:20:05	121	167.80	CHIX	0XL710000000000890K82
16-Aug-23	15:25:00	1	167.80	CHIX	0XL710000000000890KL0
16-Aug-23	15:25:00	119	167.80	CHIX	0XL710000000000890KKT
16-Aug-23	15:25:00	600	167.80	CHIX	0XL710000000000890KKU
16-Aug-23	15:25:00	600	167.80	CHIX	0XL710000000000890KKV
16-Aug-23	15:26:31	134	167.80	CHIX	0XL710000000000890KPE

16-Aug-23	15:26:31	168	167.80	CHIX	0XL710000000000890KPD
16-Aug-23	15:26:31	171	167.80	CHIX	0XL710000000000890KPC
16-Aug-23	15:26:31	357	167.80	XLON	0XL740000000000890KE6
16-Aug-23	15:26:31	624	167.80	CHIX	0XL710000000000890KPF
16-Aug-23	15:26:31	765	167.80	XLON	0XL740000000000890KE5
16-Aug-23	15:26:38	180	167.80	CHIX	0XL710000000000890KQB
16-Aug-23	15:26:38	1605	167.80	XLON	0XL740000000000890KEL
16-Aug-23	15:28:03	1231	167.80	XLON	0XL740000000000890KHN
16-Aug-23	15:45:12	984	168.00	XLON	0XL740000000000890LRH
16-Aug-23	16:05:46	296	168.80	XLON	0XL740000000000890NIS
16-Aug-23	16:05:46	600	168.80	XLON	0XL740000000000890NIM
16-Aug-23	16:05:46	600	168.80	XLON	0XL740000000000890NIN
16-Aug-23	16:05:46	600	168.80	XLON	0XL740000000000890NIO
16-Aug-23	16:05:46	600	168.80	XLON	0XL740000000000890NIP
16-Aug-23	16:05:46	600	168.80	XLON	0XL740000000000890NIQ
16-Aug-23	16:05:46	798	168.80	XLON	0XL740000000000890NIK
16-Aug-23	16:05:46	1622	168.80	XLON	0XL740000000000890NIR
16-Aug-23	16:05:46	4800	168.80	XLON	0XL740000000000890NIL
16-Aug-23	16:05:53	160	169.00	CHIX	0XL710000000000890O7I
16-Aug-23	16:09:02	346	168.60	CHIX	0XL710000000000890OFI
16-Aug-23	16:09:02	1154	168.60	CHIX	0XL710000000000890OFH
16-Aug-23	16:09:02	6639	168.60	XLON	0XL740000000000890NQ5
16-Aug-23	16:09:02	15136	168.60	XLON	0XL740000000000890NQ4
16-Aug-23	16:11:55	4546	168.60	XLON	0XL740000000000890O1A
16-Aug-23	16:15:14	242	168.80	XLON	0XL740000000000890OAO
16-Aug-23	16:15:14	611	168.80	XLON	0XL740000000000890OAP
16-Aug-23	16:28:11	964	168.60	XLON	0XL740000000000890PML
16-Aug-23	16:29:49	923	169.00	XLON	0XL740000000000890PSS
16-Aug-23	16:29:49	9332	169.00	XLON	0XL740000000000890PSR
16-Aug-23	16:29:54	14	168.60	XLON	0XL740000000000890PUF
16-Aug-23	16:29:54	34	168.60	XLON	0XL740000000000890PUE

16-Aug-23	16:29:54	228	168.60	XLON	0XL740000000000890PUG
16-Aug-23	16:29:54	230	168.80	BATE	0XL710000000000890QMO
16-Aug-23	16:29:54	749	168.80	BATE	0XL710000000000890QMP
16-Aug-23	16:29:56	932	168.80	CHIX	0XL710000000000890QN6