

Transactions in own shares

Date of purchase: 17 August 2023
Aggregate number of ordinary shares purchased: 45,353
Lowest price paid per share GBp 167.60
Highest price per share GBp 169.00
Average price per share GBp 168.41

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 4,823,104 shares at a cost (including dealing and associated costs) of \$10,028,366.01 (£7,882,025.93).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,130,576,493 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: 17 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	168.41	45,353	167.60	169.00
Cboe BXE	0.00	0	0.00	0.00
Cboe CXE	0.00	0	0.00	0.00
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
17-Aug-23	10:15:44	560	168.40	XLON	0XL7A0000000000000000ARCUEO
17-Aug-23	12:00:00	989	169.00	XLON	0XL7A0000000000000000ARD2HV
17-Aug-23	12:00:00	2426	169.00	XLON	0XL7A0000000000000000ARD2I1
17-Aug-23	12:00:00	13737	169.00	XLON	0XL7A0000000000000000ARD2HU
17-Aug-23	13:14:42	2943	168.60	XLON	0XL7A0000000000000000ARD51K
17-Aug-23	13:29:07	7104	168.40	XLON	0XL7A0000000000000000ARD5KP
17-Aug-23	13:29:12	519	168.00	XLON	0XL7A0000000000000000ARD5KS
17-Aug-23	13:29:20	1086	168.00	XLON	0XL7A0000000000000000ARD5KV
17-Aug-23	13:29:24	1200	167.80	XLON	0XL7A0000000000000000ARD5L1
17-Aug-23	13:29:24	4659	167.80	XLON	0XL7A0000000000000000ARD5L0
17-Aug-23	14:16:11	1212	167.80	XLON	0XL7A0000000000000000ARD7DQ
17-Aug-23	14:38:15	487	167.80	XLON	0XL7A0000000000000000ARD8RL
17-Aug-23	14:38:15	1114	167.80	XLON	0XL7A0000000000000000ARD8RK
17-Aug-23	14:44:42	1533	167.80	XLON	0XL7A0000000000000000ARD9AK
17-Aug-23	14:44:48	78	167.60	XLON	0XL7A0000000000000000ARD9AO
17-Aug-23	14:44:48	1451	167.60	XLON	0XL7A0000000000000000ARD9AP
17-Aug-23	14:46:14	1712	167.60	XLON	0XL7A0000000000000000ARD9EJ
17-Aug-23	15:48:53	165	167.80	XLON	0XL7A0000000000000000ARDF3L
17-Aug-23	15:48:53	411	167.80	XLON	0XL7A0000000000000000ARDF3M
17-Aug-23	15:48:53	1015	168.00	XLON	0XL7A0000000000000000ARDF3K
17-Aug-23	16:17:20	21	168.00	XLON	0XL7A0000000000000000ARDHFI
17-Aug-23	16:17:20	931	168.00	XLON	0XL7A0000000000000000ARDHFJ