

Transactions in own shares

Date of purchase: 21 August 2023
Aggregate number of ordinary shares purchased: 39,508
Lowest price paid per share GBp 165.00
Highest price per share GBp 167.80
Average price per share GBp 166.41

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 4,930,638 shares at a cost (including dealing and associated costs) of \$10,256,632.16 (£8,061,348.40).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,130,468,959 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: 21 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	166.31	28,607	165.00	167.60
Cboe BXE	166.47	1,577	165.40	167.80
Cboe CXE	166.77	6,406	165.00	167.60
Aquis	166.61	2,918	165.00	167.80
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
21-Aug-23	10:21:32	47	167.80	BATE	0XL770000000000346OUL
21-Aug-23	10:21:32	242	167.80	BATE	0XL770000000000346OUM
21-Aug-23	10:21:34	41	167.60	CHIX	0XL710000000000346QAT
21-Aug-23	10:21:34	85	167.60	CHIX	0XL710000000000346QAU
21-Aug-23	10:21:34	252	167.60	CHIX	0XL710000000000346QAS
21-Aug-23	10:21:34	345	167.60	XLON	0XL740000000000346P1O
21-Aug-23	10:21:34	663	167.60	XLON	0XL740000000000346P1N
21-Aug-23	10:22:21	48	167.60	AQXE	0XL740000000000346P2F
21-Aug-23	10:22:21	292	167.40	CHIX	0XL710000000000346QBT
21-Aug-23	10:24:56	49	167.40	AQXE	0XL740000000000346P5A
21-Aug-23	10:30:16	52	167.20	AQXE	0XL740000000000346PDD
21-Aug-23	10:30:16	118	167.20	CHIX	0XL710000000000346QS2
21-Aug-23	10:30:16	213	167.20	CHIX	0XL710000000000346QS1
21-Aug-23	10:30:16	386	167.20	BATE	0XL770000000000346PAR
21-Aug-23	10:30:16	1355	167.20	XLON	0XL740000000000346PDE
21-Aug-23	10:44:46	272	167.00	CHIX	0XL710000000000346RM0
21-Aug-23	10:45:05	100	167.00	AQXE	0XL740000000000346Q24
21-Aug-23	10:49:01	71	167.00	AQXE	0XL740000000000346Q74
21-Aug-23	11:10:28	72	166.80	XLON	0XL740000000000346QU2
21-Aug-23	11:10:28	110	166.80	XLON	0XL740000000000346QU3
21-Aug-23	11:10:28	131	166.80	AQXE	0XL740000000000346QU5
21-Aug-23	11:10:28	167	166.80	XLON	0XL740000000000346QU1
21-Aug-23	11:10:28	192	166.80	XLON	0XL740000000000346QTU
21-Aug-23	11:10:28	228	166.80	XLON	0XL740000000000346QU0
21-Aug-23	11:10:28	404	166.80	CHIX	0XL710000000000346T0N
21-Aug-23	11:10:28	600	166.80	CHIX	0XL710000000000346T0M
21-Aug-23	11:10:28	687	166.80	XLON	0XL740000000000346QTV
21-Aug-23	11:10:28	1003	166.80	XLON	0XL740000000000346QU4

21-Aug-23	11:10:29	114	166.60	AQXE	0XL740000000000346QU6
21-Aug-23	11:43:26	276	166.00	BATE	0XL770000000000346S5L
21-Aug-23	11:43:26	1857	166.00	XLON	0XL740000000000346S0A
21-Aug-23	11:43:28	51	166.00	AQXE	0XL740000000000346S0H
21-Aug-23	11:43:29	53	165.60	CHIX	0XL710000000000346UJO
21-Aug-23	11:43:29	277	165.60	CHIX	0XL710000000000346UJP
21-Aug-23	11:43:29	353	165.80	BATE	0XL770000000000346S5O
21-Aug-23	11:43:30	10	165.40	CHIX	0XL710000000000346UJQ
21-Aug-23	11:43:30	69	165.40	BATE	0XL770000000000346S5P
21-Aug-23	11:43:30	87	165.80	AQXE	0XL740000000000346S0K
21-Aug-23	11:43:30	195	165.40	CHIX	0XL710000000000346UJR
21-Aug-23	11:43:30	204	165.40	BATE	0XL770000000000346S5R
21-Aug-23	11:44:04	87	165.20	CHIX	0XL710000000000346UL4
21-Aug-23	12:03:26	54	165.20	AQXE	0XL740000000000346SLV
21-Aug-23	12:03:26	143	165.20	CHIX	0XL710000000000346VNM
21-Aug-23	12:10:16	53	165.00	AQXE	0XL740000000000346ST8
21-Aug-23	12:10:16	275	165.00	CHIX	0XL710000000000347040
21-Aug-23	12:10:16	1205	165.00	XLON	0XL740000000000346STA
21-Aug-23	12:10:16	1674	165.00	XLON	0XL740000000000346ST9
21-Aug-23	12:12:45	101	165.20	CHIX	0XL71000000000034708I
21-Aug-23	12:14:30	93	165.20	CHIX	0XL7100000000003470AO
21-Aug-23	12:30:45	62	165.00	AQXE	0XL740000000000346TL3
21-Aug-23	12:50:56	130	165.40	XLON	0XL740000000000346UC3
21-Aug-23	12:50:56	517	165.40	XLON	0XL740000000000346UC4
21-Aug-23	12:51:01	517	165.40	XLON	0XL740000000000346UC9
21-Aug-23	13:19:05	236	165.60	XLON	0XL740000000000346VM4
21-Aug-23	13:19:05	1355	165.60	XLON	0XL740000000000346VM6
21-Aug-23	13:19:05	1890	165.60	XLON	0XL740000000000346VM5
21-Aug-23	13:20:45	555	165.60	XLON	0XL740000000000346VOR
21-Aug-23	13:21:01	475	165.60	XLON	0XL740000000000346VP9
21-Aug-23	13:22:33	166	165.60	XLON	0XL740000000000346VR7

21-Aug-23	13:35:06	667	165.60	XLON	0XL7400000000003470GA
21-Aug-23	13:41:40	2527	165.60	XLON	0XL7400000000003470QC
21-Aug-23	14:14:09	92	165.40	XLON	0XL7400000000003472CM
21-Aug-23	14:17:55	280	165.40	AQXE	0XL7400000000003472IL
21-Aug-23	14:17:55	322	165.40	XLON	0XL7400000000003472IM
21-Aug-23	14:17:55	711	165.40	XLON	0XL7400000000003472IN
21-Aug-23	14:30:30	977	166.60	XLON	0XL7400000000003473A9
21-Aug-23	15:32:02	200	166.60	AQXE	0XL7400000000003479BN
21-Aug-23	15:33:03	463	166.60	AQXE	0XL7400000000003479G9
21-Aug-23	15:33:03	575	166.40	AQXE	0XL7400000000003479G8
21-Aug-23	15:33:07	685	167.00	CHIX	0XL710000000000347E99
21-Aug-23	15:33:25	135	167.00	CHIX	0XL710000000000347E9U
21-Aug-23	15:36:44	294	167.00	XLON	0XL7400000000003479S8
21-Aug-23	15:36:44	587	167.00	XLON	0XL7400000000003479S7
21-Aug-23	15:49:23	184	167.40	XLON	0XL740000000000347B6Q
21-Aug-23	15:49:23	282	167.40	XLON	0XL740000000000347B6O
21-Aug-23	15:49:23	600	167.40	XLON	0XL740000000000347B6P
21-Aug-23	15:49:23	1258	167.20	CHIX	0XL710000000000347FNR
21-Aug-23	15:49:23	4908	167.40	XLON	0XL740000000000347B6N
21-Aug-23	15:50:23	817	167.20	CHIX	0XL710000000000347FQB
21-Aug-23	16:16:46	1057	167.20	XLON	0XL740000000000347E2V
21-Aug-23	16:29:41	176	167.80	AQXE	0XL740000000000347GA0
21-Aug-23	16:29:44	176	167.80	AQXE	0XL740000000000347GA0
21-Aug-23	16:29:53	176	167.80	AQXE	0XL740000000000347GBQ