

Transactions in own shares

Date of purchase: 22 August 2023
Aggregate number of ordinary shares purchased: 51,653
Lowest price paid per share GBp 167.60
Highest price per share GBp 171.00
Average price per share GBp 170.16

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 4,982,291 shares at a cost (including dealing and associated costs) of \$10,368,545.99 (£8,149,241.14).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,130,417,306 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: 22 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	170.20	42,419	167.60	171.00
Cboe BXE	169.68	5,544	169.60	169.80
Cboe CXE	170.76	2,624	169.40	171.00
Aquis	169.76	1,066	169.20	170.60
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
22-Aug-23	08:42:10	1326	167.60	XLON	0XL7700000000005MJG58
22-Aug-23	09:44:31	20	169.40	CHIX	0XL7400000000005MJIPD
22-Aug-23	10:05:09	1707	169.80	XLON	0XL7700000000005MJK3B
22-Aug-23	10:11:48	97	169.40	CHIX	0XL7400000000005MJJSA
22-Aug-23	10:11:48	375	169.60	BATE	0XL7100000000005MJJ6U
22-Aug-23	10:11:48	3038	169.60	BATE	0XL7100000000005MJJ6T
22-Aug-23	10:11:48	3817	169.60	XLON	0XL7700000000005MJKDR
22-Aug-23	10:24:41	84	169.20	AQXE	0XL7700000000005MJL2C
22-Aug-23	10:35:33	209	169.20	XLON	0XL7700000000005MJLKR
22-Aug-23	12:18:28	558	169.20	AQXE	0XL7700000000005MJPAJ
22-Aug-23	12:59:45	2083	169.60	XLON	0XL7700000000005MJQI2
22-Aug-23	12:59:45	3500	169.60	XLON	0XL7700000000005MJQI3
22-Aug-23	12:59:45	6585	169.60	XLON	0XL7700000000005MJQI4
22-Aug-23	12:59:47	2131	169.80	BATE	0XL7100000000005MJP33
22-Aug-23	13:57:10	1	170.40	XLON	0XL7700000000005MJT32
22-Aug-23	14:17:53	159	171.00	CHIX	0XL7400000000005MJUC8
22-Aug-23	14:17:57	159	171.00	CHIX	0XL7400000000005MJUCC
22-Aug-23	14:18:02	159	171.00	CHIX	0XL7400000000005MJUCK
22-Aug-23	14:18:06	159	171.00	CHIX	0XL7400000000005MJUCN
22-Aug-23	14:18:07	1000	170.60	XLON	0XL7700000000005MJUAS
22-Aug-23	14:18:48	159	171.00	CHIX	0XL7400000000005MJUDT
22-Aug-23	14:30:03	37	171.00	CHIX	0XL7400000000005MJV60
22-Aug-23	14:30:03	518	171.00	XLON	0XL7700000000005MJV7R
22-Aug-23	14:30:03	566	171.00	CHIX	0XL7400000000005MJV5V
22-Aug-23	14:30:12	586	171.00	XLON	0XL7700000000005MJV98
22-Aug-23	14:43:16	441	170.80	XLON	0XL7700000000005MK100
22-Aug-23	14:48:42	45	170.60	XLON	0XL7700000000005MK1J9
22-Aug-23	14:48:42	85	170.60	CHIX	0XL7400000000005MK184

22-Aug-23	14:48:42	501	170.60	XLON	0XL77000000000005MK1J5
22-Aug-23	14:48:42	515	170.60	XLON	0XL77000000000005MK1J6
22-Aug-23	14:48:42	571	170.60	XLON	0XL77000000000005MK1J4
22-Aug-23	14:48:42	664	170.60	XLON	0XL77000000000005MK1J2
22-Aug-23	14:48:42	700	170.60	XLON	0XL77000000000005MK1J7
22-Aug-23	14:48:42	1024	170.60	CHIX	0XL74000000000005MK183
22-Aug-23	14:48:42	1400	170.60	XLON	0XL77000000000005MK1J3
22-Aug-23	14:48:42	8494	170.80	XLON	0XL77000000000005MK1J1
22-Aug-23	14:48:43	131	170.60	AQXE	0XL77000000000005MK1JA
22-Aug-23	14:48:43	293	170.60	AQXE	0XL77000000000005MK1JB
22-Aug-23	14:48:43	1120	170.80	XLON	0XL77000000000005MK1JC
22-Aug-23	14:48:43	1253	170.80	XLON	0XL77000000000005MK1JD
22-Aug-23	14:48:47	476	170.80	XLON	0XL77000000000005MK1JQ
22-Aug-23	14:48:47	965	170.80	XLON	0XL77000000000005MK1JR
22-Aug-23	14:48:51	479	170.80	XLON	0XL77000000000005MK1K7
22-Aug-23	15:16:17	963	171.00	XLON	0XL77000000000005MK51D
22-Aug-23	15:16:17	2500	171.00	XLON	0XL77000000000005MK51C