

## Transactions in own shares

Date of purchase: 24 August 2023  
Aggregate number of ordinary shares purchased: 46,491  
Lowest price paid per share GBp 171.20  
Highest price per share GBp 173.00  
Average price per share GBp 172.35

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 5,128,652 shares at a cost (including dealing and associated costs) of \$10,687,906.79 (£8,401,244.65).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,130,270,945 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: 24 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 | 172.40                              | 37,586            | 171.20                       | 173.00                        |
| Cboe BXE              | 171.20                              | 149               | 171.20                       | 171.20                        |
| Cboe CXE              | 172.17                              | 8,756             | 171.40                       | 173.00                        |
| 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 |
|------------------|------------------|--------|-------------|----------|------------------------------|
| 24-Aug-23        | 09:39:15         | 62     | 172.20      | XLON     | 0XL7400000000000ARCTJ9       |
| 24-Aug-23        | 09:39:15         | 75     | 172.20      | CHIX     | 0XL7100000000000ARCS4L       |
| 24-Aug-23        | 09:39:15         | 115    | 172.40      | XLON     | 0XL7400000000000ARCTJ8       |
| 24-Aug-23        | 10:34:49         | 104    | 172.20      | CHIX     | 0XL7100000000000ARCU3M       |
| 24-Aug-23        | 10:34:49         | 117    | 172.00      | CHIX     | 0XL7100000000000ARCU3N       |
| 24-Aug-23        | 10:34:49         | 271    | 172.00      | XLON     | 0XL7400000000000ARD05L       |
| 24-Aug-23        | 10:34:49         | 1247   | 172.00      | XLON     | 0XL7700000000000ARCURI       |
| 24-Aug-23        | 10:35:03         | 1      | 171.80      | XLON     | 0XL7400000000000ARD062       |
| 24-Aug-23        | 13:16:39         | 181    | 171.80      | XLON     | 0XL7400000000000ARD6K0       |
| 24-Aug-23        | 13:16:40         | 620    | 171.60      | XLON     | 0XL7400000000000ARD6K1       |
| 24-Aug-23        | 13:16:40         | 1233   | 171.60      | XLON     | 0XL7700000000000ARD4AU       |
| 24-Aug-23        | 14:59:16         | 2840   | 173.00      | XLON     | 0XL7700000000000ARD9TN       |
| 24-Aug-23        | 14:59:20         | 2350   | 173.00      | XLON     | 0XL7700000000000ARD9U0       |
| 24-Aug-23        | 14:59:24         | 1415   | 173.00      | XLON     | 0XL7700000000000ARD9U4       |
| 24-Aug-23        | 14:59:38         | 1362   | 173.00      | XLON     | 0XL7700000000000ARD9UT       |
| 24-Aug-23        | 14:59:48         | 958    | 173.00      | XLON     | 0XL7400000000000ARDD0U       |
| 24-Aug-23        | 14:59:51         | 1542   | 173.00      | XLON     | 0XL7700000000000ARD9VG       |
| 24-Aug-23        | 15:00:22         | 2462   | 173.00      | XLON     | 0XL7700000000000ARDA0T       |
| 24-Aug-23        | 15:00:29         | 1423   | 173.00      | XLON     | 0XL7700000000000ARDA1I       |
| 24-Aug-23        | 15:01:00         | 1487   | 173.00      | XLON     | 0XL7700000000000ARDA2B       |
| 24-Aug-23        | 15:01:43         | 714    | 172.80      | XLON     | 0XL7400000000000ARDD6A       |
| 24-Aug-23        | 15:01:44         | 151    | 173.00      | CHIX     | 0XL7100000000000ARD80K       |
| 24-Aug-23        | 15:01:44         | 950    | 173.00      | CHIX     | 0XL7100000000000ARD80J       |
| 24-Aug-23        | 15:03:00         | 212    | 172.80      | XLON     | 0XL7400000000000ARDD98       |
| 24-Aug-23        | 15:03:00         | 783    | 172.80      | XLON     | 0XL7700000000000ARDA73       |
| 24-Aug-23        | 15:03:00         | 895    | 172.80      | XLON     | 0XL7700000000000ARDA74       |
| 24-Aug-23        | 15:07:35         | 153    | 172.60      | CHIX     | 0XL7100000000000ARD8EB       |
| 24-Aug-23        | 15:07:35         | 513    | 172.60      | XLON     | 0XL7400000000000ARDDL5       |

|           |          |      |        |      |                         |
|-----------|----------|------|--------|------|-------------------------|
| 24-Aug-23 | 15:07:35 | 745  | 172.60 | CHIX | 0XL7100000000000ARD8EA  |
| 24-Aug-23 | 15:07:35 | 1298 | 172.60 | XLON | 0XL77000000000000ARDAIU |
| 24-Aug-23 | 15:07:35 | 1808 | 172.60 | CHIX | 0XL71000000000000ARD8EC |
| 24-Aug-23 | 15:10:28 | 11   | 172.40 | XLON | 0XL77000000000000ARDAQ1 |
| 24-Aug-23 | 15:10:28 | 571  | 172.40 | CHIX | 0XL71000000000000ARD8L9 |
| 24-Aug-23 | 15:10:28 | 700  | 172.40 | XLON | 0XL77000000000000ARDAQ2 |
| 24-Aug-23 | 15:10:28 | 700  | 172.40 | XLON | 0XL77000000000000ARDAQ3 |
| 24-Aug-23 | 15:10:28 | 817  | 172.40 | XLON | 0XL77000000000000ARDAQ4 |
| 24-Aug-23 | 15:10:29 | 77   | 172.20 | XLON | 0XL74000000000000ARDDVA |
| 24-Aug-23 | 15:10:29 | 782  | 172.20 | CHIX | 0XL71000000000000ARD8LA |
| 24-Aug-23 | 15:23:39 | 39   | 171.80 | XLON | 0XL74000000000000ARDF4J |
| 24-Aug-23 | 15:23:39 | 78   | 172.00 | XLON | 0XL74000000000000ARDF4I |
| 24-Aug-23 | 15:23:39 | 263  | 171.80 | CHIX | 0XL71000000000000ARD9FT |
| 24-Aug-23 | 15:23:39 | 302  | 172.00 | CHIX | 0XL71000000000000ARD9FS |
| 24-Aug-23 | 15:23:39 | 2260 | 172.00 | XLON | 0XL77000000000000ARDBPG |
| 24-Aug-23 | 15:32:15 | 40   | 171.60 | XLON | 0XL74000000000000ARDFVE |
| 24-Aug-23 | 15:32:15 | 57   | 171.40 | XLON | 0XL74000000000000ARDFVF |
| 24-Aug-23 | 15:32:15 | 256  | 171.60 | CHIX | 0XL71000000000000ARDA56 |
| 24-Aug-23 | 15:32:15 | 916  | 171.60 | XLON | 0XL77000000000000ARDCFP |
| 24-Aug-23 | 15:32:15 | 2330 | 171.40 | XLON | 0XL77000000000000ARDCFO |
| 24-Aug-23 | 16:02:15 | 327  | 171.40 | CHIX | 0XL71000000000000ARDCF7 |
| 24-Aug-23 | 16:18:42 | 154  | 171.60 | XLON | 0XL77000000000000ARDGH1 |
| 24-Aug-23 | 16:18:42 | 276  | 171.60 | XLON | 0XL77000000000000ARDGH2 |
| 24-Aug-23 | 16:23:00 | 1487 | 171.80 | XLON | 0XL77000000000000ARDGV1 |
| 24-Aug-23 | 16:23:00 | 1596 | 171.80 | XLON | 0XL77000000000000ARDGV2 |
| 24-Aug-23 | 16:24:46 | 1257 | 171.40 | CHIX | 0XL71000000000000ARDE9F |
| 24-Aug-23 | 16:24:47 | 895  | 171.40 | CHIX | 0XL71000000000000ARDE9H |
| 24-Aug-23 | 16:28:29 | 149  | 171.20 | BATE | 0XL74000000000000ARDLLJ |
| 24-Aug-23 | 16:28:29 | 270  | 171.20 | XLON | 0XL74000000000000ARDLLK |
| 24-Aug-23 | 16:28:29 | 762  | 171.20 | XLON | 0XL77000000000000ARDHE4 |
| 24-Aug-23 | 16:28:29 | 1032 | 171.20 | XLON | 0XL77000000000000ARDHE5 |

