

Transactions in own shares

Date of purchase: 25 August 2023
Aggregate number of ordinary shares purchased: 54,179
Lowest price paid per share GBp 168.60
Highest price per share GBp 171.00
Average price per share GBp 170.45

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 5,182,831 shares at a cost (including dealing and associated costs) of \$10,803,823.39 (£8,493,593.76).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,130,216,766 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: 25 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	170.49	41,856	168.80	171.00
Cboe BXE	170.60	479	170.60	170.60
Cboe CXE	170.40	8,612	168.60	171.00
Aquis	169.92	3,232	168.60	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
25-Aug-23	11:34:01	3	169.80	AQXE	0XL710000000000DDPL8V
25-Aug-23	11:34:01	125	169.80	CHIX	0XL770000000000DDPLFQ
25-Aug-23	11:34:01	921	169.80	XLON	0XL710000000000DDPL8U
25-Aug-23	11:34:02	77	169.80	AQXE	0XL710000000000DDPL91
25-Aug-23	11:34:18	75	169.60	CHIX	0XL770000000000DDPLG5
25-Aug-23	11:48:06	163	169.40	CHIX	0XL770000000000DDPLUS
25-Aug-23	11:48:06	1776	169.40	XLON	0XL710000000000DDPLN2
25-Aug-23	11:48:10	68	169.40	AQXE	0XL710000000000DDPLN4
25-Aug-23	11:48:10	79	169.20	CHIX	0XL770000000000DDPLUV
25-Aug-23	11:48:10	92	169.40	AQXE	0XL710000000000DDPLN6
25-Aug-23	12:19:24	165	169.00	CHIX	0XL770000000000DDPN1A
25-Aug-23	12:19:24	247	169.00	XLON	0XL710000000000DDPMOT
25-Aug-23	12:19:24	1219	169.00	XLON	0XL710000000000DDPMOU
25-Aug-23	12:19:25	2	168.80	CHIX	0XL770000000000DDPN1C
25-Aug-23	12:19:25	86	168.80	CHIX	0XL770000000000DDPN1B
25-Aug-23	14:23:45	102	168.80	CHIX	0XL770000000000DDPRKI
25-Aug-23	14:23:45	118	168.80	CHIX	0XL770000000000DDPRKH
25-Aug-23	14:23:45	1120	168.80	XLON	0XL710000000000DDPS5S
25-Aug-23	14:41:34	164	168.60	CHIX	0XL770000000000DDPSSM
25-Aug-23	14:41:34	585	168.60	AQXE	0XL710000000000DDPTUT
25-Aug-23	14:43:26	174	170.00	CHIX	0XL770000000000DDPSVM
25-Aug-23	14:43:31	604	170.20	XLON	0XL710000000000DDPU3N
25-Aug-23	14:43:31	1156	170.20	XLON	0XL710000000000DDPU3O
25-Aug-23	14:43:35	2	170.20	CHIX	0XL770000000000DDPT0B
25-Aug-23	14:43:35	82	170.20	XLON	0XL710000000000DDPU44
25-Aug-23	14:43:40	489	170.40	CHIX	0XL770000000000DDPT0C
25-Aug-23	14:44:23	1570	170.60	CHIX	0XL770000000000DDPT1K
25-Aug-23	14:45:58	72	170.20	CHIX	0XL770000000000DDPT5R

25-Aug-23	14:45:58	1127	170.20	CHIX	0XL770000000000DDPT5Q
25-Aug-23	14:45:58	2098	170.40	XLON	0XL710000000000DDPU9R
25-Aug-23	14:45:58	6980	170.40	XLON	0XL710000000000DDPU9S
25-Aug-23	15:02:45	361	170.60	CHIX	0XL770000000000DDPUH7
25-Aug-23	15:15:42	2	170.80	CHIX	0XL770000000000DDPVFB
25-Aug-23	15:15:46	2	170.80	CHIX	0XL770000000000DDPVFJ
25-Aug-23	15:15:50	4	170.80	CHIX	0XL770000000000DDPVFV
25-Aug-23	15:28:22	1272	171.00	CHIX	0XL770000000000DDQ0CV
25-Aug-23	15:28:23	31	170.80	XLON	0XL710000000000DDQ2KD
25-Aug-23	15:28:23	272	170.80	CHIX	0XL770000000000DDQ0D3
25-Aug-23	15:28:23	994	170.80	CHIX	0XL770000000000DDQ0D2
25-Aug-23	15:28:23	1269	171.00	XLON	0XL710000000000DDQ2KB
25-Aug-23	15:28:23	1269	171.00	XLON	0XL710000000000DDQ2KE
25-Aug-23	15:28:23	1444	171.00	XLON	0XL710000000000DDQ2K9
25-Aug-23	15:28:23	1444	171.00	XLON	0XL710000000000DDQ2KA
25-Aug-23	15:28:27	1002	171.00	XLON	0XL710000000000DDQ2KS
25-Aug-23	15:35:12	101	170.60	CHIX	0XL770000000000DDQ0RH
25-Aug-23	15:35:12	131	170.80	CHIX	0XL770000000000DDQ0RG
25-Aug-23	15:35:12	691	171.00	XLON	0XL710000000000DDQ37P
25-Aug-23	15:35:12	9926	171.00	XLON	0XL710000000000DDQ37R
25-Aug-23	15:36:21	7	170.80	XLON	0XL710000000000DDQ3CH
25-Aug-23	15:36:21	422	170.80	XLON	0XL710000000000DDQ3CG
25-Aug-23	15:36:21	600	170.80	XLON	0XL710000000000DDQ3CF
25-Aug-23	15:57:55	53	170.60	BATE	0XL7A0000000000DDQ54Q
25-Aug-23	15:57:55	76	170.60	CHIX	0XL770000000000DDQ2GR
25-Aug-23	15:57:55	184	170.60	AQXE	0XL710000000000DDQ59P
25-Aug-23	15:57:55	189	170.60	BATE	0XL7A0000000000DDQ54P
25-Aug-23	15:57:55	1023	170.60	XLON	0XL710000000000DDQ59O
25-Aug-23	15:58:50	88	170.60	AQXE	0XL710000000000DDQ5C7
25-Aug-23	15:58:50	237	170.60	BATE	0XL7A0000000000DDQ575
25-Aug-23	16:09:46	197	170.60	CHIX	0XL770000000000DDQ3FQ

25-Aug-23	16:09:46	4814	170.40	XLON	0XL710000000000DDQ6F3
25-Aug-23	16:10:21	173	170.40	CHIX	0XL770000000000DDQ3H7
25-Aug-23	16:11:36	390	170.40	AQXE	0XL710000000000DDQ6JQ
25-Aug-23	16:11:48	176	170.40	CHIX	0XL770000000000DDQ3KU
25-Aug-23	16:14:37	121	170.20	AQXE	0XL710000000000DDQ6SD
25-Aug-23	16:14:37	166	170.20	CHIX	0XL770000000000DDQ3R6
25-Aug-23	16:14:37	346	170.20	AQXE	0XL710000000000DDQ6S9
25-Aug-23	16:14:37	1650	170.20	XLON	0XL710000000000DDQ6SB
25-Aug-23	16:17:19	61	170.00	XLON	0XL710000000000DDQ752
25-Aug-23	16:23:39	172	170.00	CHIX	0XL770000000000DDQ4GS
25-Aug-23	16:29:06	38	170.20	AQXE	0XL710000000000DDQ8AF
25-Aug-23	16:29:54	331	170.20	AQXE	0XL710000000000DDQ8ED
25-Aug-23	16:29:54	391	170.20	AQXE	0XL710000000000DDQ8E8
25-Aug-23	16:29:54	518	170.20	AQXE	0XL710000000000DDQ8EC