

Transactions in own shares

Date of purchase: 29 August 2023
Aggregate number of ordinary shares purchased: 109,625
Lowest price paid per share GBp 169.60
Highest price per share GBp 172.40
Average price per share GBp 171.40

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 5,292,456 shares at a cost (including dealing and associated costs) of \$11,040,348.45 (£8,681,491.01).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,130,107,141 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: 29 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	171.39	95,000	169.60	172.40
Cboe BXE	171.39	6,811	169.60	172.00
Cboe CXE	171.63	7,814	169.60	172.20
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
29-Aug-23	09:38:00	85	172.00	CHIX	0XL7100000000005MJDUN
29-Aug-23	09:38:00	276	172.00	BATE	0XL7100000000005MJDUM
29-Aug-23	09:38:00	1635	171.80	XLON	0XL7100000000005MJDUL
29-Aug-23	09:38:05	851	172.00	XLON	0XL7100000000005MJDUV
29-Aug-23	09:55:30	77	171.60	CHIX	0XL7100000000005MJEQL
29-Aug-23	09:55:30	687	171.40	BATE	0XL7100000000005MJEQN
29-Aug-23	09:55:30	3278	171.60	XLON	0XL7100000000005MJEQM
29-Aug-23	09:55:44	1689	171.00	XLON	0XL7100000000005MJER5
29-Aug-23	09:57:10	27	170.80	BATE	0XL7100000000005MJETA
29-Aug-23	09:57:10	137	170.80	BATE	0XL7100000000005MJETB
29-Aug-23	09:58:30	82	170.80	BATE	0XL7100000000005MJEV7
29-Aug-23	09:58:30	126	170.80	BATE	0XL7100000000005MJEV8
29-Aug-23	10:00:11	357	170.60	BATE	0XL7100000000005MJF30
29-Aug-23	11:13:41	87	170.40	XLON	0XL7100000000005MJI3M
29-Aug-23	11:13:41	600	170.40	XLON	0XL7100000000005MJI3N
29-Aug-23	11:13:41	809	170.40	XLON	0XL7100000000005MJI3P
29-Aug-23	11:13:41	2370	170.40	XLON	0XL7100000000005MJI3O
29-Aug-23	11:57:00	72	169.80	CHIX	0XL7100000000005MJJER
29-Aug-23	12:05:20	123	169.80	CHIX	0XL7100000000005MJJN4
29-Aug-23	12:05:20	287	169.80	XLON	0XL7100000000005MJJN5
29-Aug-23	12:05:20	600	169.80	XLON	0XL7100000000005MJJN6
29-Aug-23	12:05:20	1498	169.80	XLON	0XL7100000000005MJJN8
29-Aug-23	12:05:20	2002	169.80	XLON	0XL7100000000005MJJN7
29-Aug-23	12:05:24	132	169.60	CHIX	0XL7100000000005MJJNB
29-Aug-23	12:05:24	236	169.60	BATE	0XL7100000000005MJJNA
29-Aug-23	12:05:24	571	169.60	BATE	0XL7100000000005MJJNC
29-Aug-23	13:23:07	442	170.00	BATE	0XL7100000000005MJMJA
29-Aug-23	13:23:07	1158	170.00	XLON	0XL7100000000005MJMJ9

29-Aug-23	13:23:26	423	169.80	CHIX	0XL7100000000005MJMJQ
29-Aug-23	13:52:39	1301	169.60	XLON	0XL7100000000005MJNR1
29-Aug-23	13:55:19	121	170.20	XLON	0XL7100000000005MJNUD
29-Aug-23	13:55:19	542	170.20	XLON	0XL7100000000005MJNUC
29-Aug-23	13:55:19	542	170.20	XLON	0XL7100000000005MJNUE
29-Aug-23	13:55:19	542	170.20	XLON	0XL7100000000005MJNUF
29-Aug-23	13:55:19	542	170.20	XLON	0XL7100000000005MJNUG
29-Aug-23	13:55:19	542	170.20	XLON	0XL7100000000005MJNUH
29-Aug-23	13:56:40	130	170.20	XLON	0XL7100000000005MJO11
29-Aug-23	13:56:40	131	170.20	XLON	0XL7100000000005MJO13
29-Aug-23	13:56:40	589	170.20	XLON	0XL7100000000005MJO10
29-Aug-23	13:56:40	589	170.20	XLON	0XL7100000000005MJO12
29-Aug-23	14:06:25	6101	170.00	XLON	0XL7100000000005MJOCV
29-Aug-23	14:06:30	445	170.00	XLON	0XL7100000000005MJODD
29-Aug-23	14:06:30	1276	170.00	XLON	0XL7100000000005MJODC
29-Aug-23	14:06:30	3825	170.00	XLON	0XL7100000000005MJODB
29-Aug-23	14:31:03	147	171.20	CHIX	0XL7100000000005MJPOC
29-Aug-23	14:33:36	957	171.40	XLON	0XL7100000000005MJQ2B
29-Aug-23	14:33:36	1642	171.40	CHIX	0XL7100000000005MJQ2C
29-Aug-23	14:33:37	114	171.40	CHIX	0XL7100000000005MJQ2E
29-Aug-23	14:53:52	151	172.00	XLON	0XL7100000000005MJS3U
29-Aug-23	14:53:52	152	172.00	XLON	0XL7100000000005MJS3T
29-Aug-23	14:53:56	149	172.00	XLON	0XL7100000000005MJS44
29-Aug-23	14:53:56	151	172.00	XLON	0XL7100000000005MJS43
29-Aug-23	15:01:03	120	172.00	XLON	0XL7100000000005MJT08
29-Aug-23	15:01:03	120	172.00	XLON	0XL7100000000005MJT09
29-Aug-23	15:01:08	120	172.00	XLON	0XL7100000000005MJT0O
29-Aug-23	15:01:08	120	172.00	XLON	0XL7100000000005MJT0P
29-Aug-23	15:12:00	14	172.00	CHIX	0XL7100000000005MJU1I
29-Aug-23	15:12:00	65	172.00	CHIX	0XL7100000000005MJU1J
29-Aug-23	15:12:00	754	172.00	CHIX	0XL7100000000005MJU1K

29-Aug-23	15:12:01	273	172.00	XLON	0XL7100000000005MJU1M
29-Aug-23	15:12:01	443	172.00	XLON	0XL7100000000005MJU1N
29-Aug-23	15:12:01	1463	172.00	XLON	0XL7100000000005MJU1L
29-Aug-23	15:12:01	1463	172.00	XLON	0XL7100000000005MJU1O
29-Aug-23	15:29:05	124	172.20	XLON	0XL7100000000005MJVLT
29-Aug-23	15:29:05	290	172.20	XLON	0XL7100000000005MJVLS
29-Aug-23	15:29:05	551	172.20	XLON	0XL7100000000005MJVLR
29-Aug-23	15:29:05	695	172.20	XLON	0XL7100000000005MJVLU
29-Aug-23	15:29:10	83	172.20	XLON	0XL7100000000005MJVM5
29-Aug-23	15:29:10	99	172.20	XLON	0XL7100000000005MJVM4
29-Aug-23	15:29:10	233	172.20	XLON	0XL7100000000005MJVM3
29-Aug-23	15:29:10	449	172.20	XLON	0XL7100000000005MJVM2
29-Aug-23	15:29:10	925	172.20	XLON	0XL7100000000005MJVM6
29-Aug-23	15:40:41	128	172.40	XLON	0XL7100000000005MK0UV
29-Aug-23	15:40:41	154	172.40	XLON	0XL7100000000005MK0UU
29-Aug-23	15:40:41	359	172.40	XLON	0XL7100000000005MK0UT
29-Aug-23	15:40:41	693	172.40	XLON	0XL7100000000005MK0US
29-Aug-23	15:41:49	1586	172.20	XLON	0XL7100000000005MK12F
29-Aug-23	15:41:54	982	172.20	XLON	0XL7100000000005MK12Q
29-Aug-23	15:42:06	141	172.20	XLON	0XL7100000000005MK13G
29-Aug-23	15:42:06	169	172.20	XLON	0XL7100000000005MK13F
29-Aug-23	15:42:06	396	172.20	XLON	0XL7100000000005MK13E
29-Aug-23	15:42:06	776	172.20	XLON	0XL7100000000005MK13D
29-Aug-23	15:42:06	855	172.20	XLON	0XL7100000000005MK13H
29-Aug-23	15:45:15	378	172.20	CHIX	0XL7100000000005MK1DJ
29-Aug-23	15:45:19	1246	171.80	XLON	0XL7100000000005MK1DV
29-Aug-23	15:45:19	1259	172.00	CHIX	0XL7100000000005MK1DS
29-Aug-23	15:45:19	1586	171.80	XLON	0XL7100000000005MK1DU
29-Aug-23	15:45:19	2955	172.00	XLON	0XL7100000000005MK1DT
29-Aug-23	15:45:19	3619	172.00	BATE	0XL7100000000005MK1DQ
29-Aug-23	16:05:31	307	172.00	CHIX	0XL7100000000005MK3GO

29-Aug-23	16:05:31	485	172.00	CHIX	0XL71000000000005MK3GP
29-Aug-23	16:14:36	251	172.00	BATE	0XL71000000000005MK496
29-Aug-23	16:17:51	245	172.00	CHIX	0XL71000000000005MK4IR
29-Aug-23	16:23:04	508	172.00	XLON	0XL71000000000005MK56N
29-Aug-23	16:23:04	630	172.00	XLON	0XL71000000000005MK56O
29-Aug-23	16:26:14	1318	172.00	CHIX	0XL71000000000005MK5H9
29-Aug-23	16:26:18	225	172.00	XLON	0XL71000000000005MK5HK
29-Aug-23	16:26:18	243	172.00	XLON	0XL71000000000005MK5HN
29-Aug-23	16:26:18	292	172.00	XLON	0XL71000000000005MK5HM
29-Aug-23	16:26:18	503	172.00	XLON	0XL71000000000005MK5HL
29-Aug-23	16:26:18	1091	172.00	XLON	0XL71000000000005MK5HI
29-Aug-23	16:26:18	1483	172.00	XLON	0XL71000000000005MK5HJ
29-Aug-23	16:26:18	11409	172.00	XLON	0XL71000000000005MK5HH
29-Aug-23	16:26:18	11409	172.00	XLON	0XL71000000000005MK5HO
29-Aug-23	16:28:03	79	171.80	CHIX	0XL71000000000005MK5M4
29-Aug-23	16:28:03	415	171.80	XLON	0XL71000000000005MK5M6
29-Aug-23	16:28:03	700	171.80	XLON	0XL71000000000005MK5M5
29-Aug-23	16:28:03	830	171.80	XLON	0XL71000000000005MK5M7
29-Aug-23	16:28:03	1000	171.80	XLON	0XL71000000000005MK5M8
29-Aug-23	16:28:27	95	171.60	CHIX	0XL71000000000005MK5N0
29-Aug-23	16:28:27	1821	171.80	XLON	0XL71000000000005MK5MV
29-Aug-23	16:28:27	7202	171.60	XLON	0XL71000000000005MK5N2