

Transactions in own shares

Date of purchase: 30 August 2023
Aggregate number of ordinary shares purchased: 115,614
Lowest price paid per share GBp 171.80
Highest price per share GBp 175.40
Average price per share GBp 173.67

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 5,408,070 shares at a cost (including dealing and associated costs) of \$11,295,849.69 (£8,882,277.84).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,129,991,527 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: 30 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	173.61	97,900	172.00	175.00
Cboe BXE	174.03	7,914	172.00	175.00
Cboe CXE	173.97	9,800	171.80	175.40
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
30-Aug-23	09:20:21	223	173.60	CHIX	0XL7A000000000008904M9
30-Aug-23	09:20:21	648	173.80	XLON	0XL7A000000000008904M8
30-Aug-23	09:20:21	2249	173.80	XLON	0XL7A000000000008904M6
30-Aug-23	09:29:25	130	173.40	CHIX	0XL7A0000000000089052V
30-Aug-23	09:29:25	368	173.60	BATE	0XL71000000000008904I0
30-Aug-23	09:29:25	570	173.60	XLON	0XL7A0000000000089052Q
30-Aug-23	09:29:25	586	173.60	XLON	0XL7A0000000000089052T
30-Aug-23	09:29:25	600	173.60	XLON	0XL7A0000000000089052R
30-Aug-23	09:29:25	600	173.60	XLON	0XL7A0000000000089052S
30-Aug-23	09:29:25	1007	173.60	XLON	0XL7A0000000000089052U
30-Aug-23	09:59:53	61	173.00	CHIX	0XL7A0000000000089063B
30-Aug-23	09:59:53	364	173.20	BATE	0XL71000000000008905PR
30-Aug-23	09:59:53	370	173.20	CHIX	0XL7A0000000000089063A
30-Aug-23	09:59:53	2714	173.60	XLON	0XL7A00000000000890639
30-Aug-23	10:05:24	155	173.00	CHIX	0XL7A0000000000089069D
30-Aug-23	11:54:56	316	172.80	CHIX	0XL7A000000000008909V3
30-Aug-23	11:54:56	1798	172.80	XLON	0XL7A000000000008909V4
30-Aug-23	12:30:16	64	172.60	CHIX	0XL7A00000000000890B60
30-Aug-23	12:38:09	240	172.60	CHIX	0XL7A00000000000890BGO
30-Aug-23	12:38:09	304	172.40	CHIX	0XL7A00000000000890BGQ
30-Aug-23	12:38:09	437	172.60	BATE	0XL7100000000000890BK7
30-Aug-23	12:38:09	4474	172.60	XLON	0XL7A00000000000890BGP
30-Aug-23	12:38:13	41	172.60	XLON	0XL7A00000000000890BH5
30-Aug-23	12:38:13	184	172.60	XLON	0XL7A00000000000890BH4
30-Aug-23	12:38:13	221	172.60	XLON	0XL7A00000000000890BH2
30-Aug-23	12:38:13	625	172.60	XLON	0XL7A00000000000890BH6
30-Aug-23	12:38:13	2376	172.60	XLON	0XL7A00000000000890BH3
30-Aug-23	13:10:35	42	172.20	BATE	0XL7100000000000890CS8

30-Aug-23	13:10:35	55	172.20	BATE	0XL710000000000890CS7
30-Aug-23	13:10:35	61	172.20	BATE	0XL710000000000890CSA
30-Aug-23	13:10:35	80	172.20	BATE	0XL710000000000890CS9
30-Aug-23	13:10:35	192	172.20	CHIX	0XL7A0000000000890COH
30-Aug-23	13:10:35	911	172.20	XLON	0XL7A0000000000890COI
30-Aug-23	13:16:08	211	172.00	CHIX	0XL7A0000000000890DOT
30-Aug-23	13:16:08	385	172.00	XLON	0XL7A0000000000890D11
30-Aug-23	13:16:08	550	172.00	BATE	0XL710000000000890D3M
30-Aug-23	13:16:08	600	172.00	XLON	0XL7A0000000000890DOV
30-Aug-23	13:16:08	600	172.00	XLON	0XL7A0000000000890D10
30-Aug-23	13:16:08	989	172.00	XLON	0XL7A0000000000890DOU
30-Aug-23	13:16:08	2794	172.00	XLON	0XL7A0000000000890D12
30-Aug-23	13:18:31	116	171.80	CHIX	0XL7A0000000000890D57
30-Aug-23	14:13:17	1562	173.00	XLON	0XL7A0000000000890FVP
30-Aug-23	14:13:21	1542	173.00	XLON	0XL7A0000000000890FVQ
30-Aug-23	14:13:25	1540	173.00	XLON	0XL7A0000000000890G04
30-Aug-23	14:13:25	5115	173.00	XLON	0XL7A0000000000890G05
30-Aug-23	14:13:29	962	173.00	XLON	0XL7A0000000000890G08
30-Aug-23	14:13:29	1517	173.00	XLON	0XL7A0000000000890G09
30-Aug-23	14:13:34	1515	173.00	XLON	0XL7A0000000000890G0C
30-Aug-23	14:13:39	805	173.00	XLON	0XL7A0000000000890G0F
30-Aug-23	14:13:39	1506	173.00	XLON	0XL7A0000000000890G0E
30-Aug-23	14:13:43	1502	173.00	XLON	0XL7A0000000000890G0J
30-Aug-23	14:13:48	690	173.00	XLON	0XL7A0000000000890G0P
30-Aug-23	14:13:48	1513	173.00	XLON	0XL7A0000000000890G0O
30-Aug-23	14:13:56	6	173.00	XLON	0XL7A0000000000890G0V
30-Aug-23	14:13:56	1551	173.00	XLON	0XL7A0000000000890G0U
30-Aug-23	14:14:00	966	173.00	XLON	0XL7A0000000000890G18
30-Aug-23	14:14:04	251	173.00	XLON	0XL7A0000000000890G1F
30-Aug-23	14:14:08	1037	173.00	XLON	0XL7A0000000000890G1I
30-Aug-23	14:14:17	6000	173.60	XLON	0XL7A0000000000890G1S

30-Aug-23	14:14:17	9155	173.60	XLON	0XL7A00000000000890G1T
30-Aug-23	14:14:21	4161	173.60	XLON	0XL7A00000000000890G26
30-Aug-23	14:30:57	32	174.00	BATE	0XL7100000000000890GS7
30-Aug-23	14:30:57	65	173.80	BATE	0XL7100000000000890GSA
30-Aug-23	14:30:57	175	174.00	BATE	0XL7100000000000890GS8
30-Aug-23	14:30:57	200	174.00	BATE	0XL7100000000000890GS9
30-Aug-23	14:30:57	367	173.80	CHIX	0XL7A00000000000890H19
30-Aug-23	14:30:57	457	173.80	BATE	0XL7100000000000890GSB
30-Aug-23	14:30:57	5566	173.80	XLON	0XL7A00000000000890H1A
30-Aug-23	14:34:49	805	174.20	XLON	0XL7A00000000000890HD7
30-Aug-23	14:45:10	21822	175.00	XLON	0XL7A00000000000890IBI
30-Aug-23	14:53:26	305	174.60	CHIX	0XL7A00000000000890J0J
30-Aug-23	14:54:03	189	174.40	CHIX	0XL7A00000000000890J1N
30-Aug-23	14:54:03	567	174.40	BATE	0XL7100000000000890J4U
30-Aug-23	14:54:03	600	174.40	CHIX	0XL7A00000000000890J1M
30-Aug-23	14:54:03	600	174.40	XLON	0XL7A00000000000890J1O
30-Aug-23	14:54:03	1239	174.40	XLON	0XL7A00000000000890J1P
30-Aug-23	15:00:58	593	174.20	CHIX	0XL7A00000000000890Ji8
30-Aug-23	15:01:02	250	174.00	BATE	0XL7100000000000890JSD
30-Aug-23	15:01:49	251	173.80	CHIX	0XL7A00000000000890JK3
30-Aug-23	15:01:52	298	173.60	CHIX	0XL7A00000000000890JK7
30-Aug-23	15:02:38	34	174.40	CHIX	0XL7A00000000000890JN2
30-Aug-23	15:02:38	88	174.40	CHIX	0XL7A00000000000890JN1
30-Aug-23	15:02:43	101	174.00	CHIX	0XL7A00000000000890JN9
30-Aug-23	15:03:01	103	173.80	CHIX	0XL7A00000000000890JOF
30-Aug-23	15:18:46	149	173.60	CHIX	0XL7A00000000000890KVU
30-Aug-23	15:19:37	159	173.60	CHIX	0XL7A00000000000890L26
30-Aug-23	15:42:20	229	173.80	CHIX	0XL7A00000000000890MQV
30-Aug-23	15:42:20	417	174.00	CHIX	0XL7A00000000000890MQU
30-Aug-23	15:42:20	738	174.00	BATE	0XL7100000000000890NRV
30-Aug-23	15:42:37	75	173.80	CHIX	0XL7A00000000000890MS5

30-Aug-23	15:42:37	106	174.00	CHIX	0XL7A00000000000890MS4
30-Aug-23	15:43:00	171	173.80	CHIX	0XL7A00000000000890MSL
30-Aug-23	15:52:38	74	174.00	CHIX	0XL7A00000000000890NML
30-Aug-23	15:54:31	96	174.00	CHIX	0XL7A00000000000890NRA
30-Aug-23	16:03:05	152	174.00	CHIX	0XL7A00000000000890OJC
30-Aug-23	16:10:26	122	174.40	CHIX	0XL7A00000000000890P6J
30-Aug-23	16:10:26	375	174.40	BATE	0XL7100000000000890QQQ
30-Aug-23	16:12:44	201	174.40	CHIX	0XL7A00000000000890PCI
30-Aug-23	16:20:27	272	174.80	BATE	0XL7100000000000890ROR
30-Aug-23	16:20:27	403	174.80	CHIX	0XL7A00000000000890Q6N
30-Aug-23	16:24:04	141	175.00	BATE	0XL7100000000000890S85
30-Aug-23	16:24:28	399	174.80	BATE	0XL7100000000000890S9T
30-Aug-23	16:25:02	527	174.80	BATE	0XL7100000000000890SCP
30-Aug-23	16:25:33	146	174.80	BATE	0XL7100000000000890SFN
30-Aug-23	16:25:33	245	174.80	CHIX	0XL7A00000000000890QPH
30-Aug-23	16:25:33	1200	174.80	BATE	0XL7100000000000890SFM
30-Aug-23	16:25:46	297	174.60	CHIX	0XL7A00000000000890QQJ
30-Aug-23	16:26:18	297	174.80	CHIX	0XL7A00000000000890QS6
30-Aug-23	16:26:18	413	174.80	BATE	0XL7100000000000890SIG
30-Aug-23	16:26:31	403	174.40	CHIX	0XL7A00000000000890QSH
30-Aug-23	16:29:52	76	175.40	CHIX	0XL7A00000000000890R8V
30-Aug-23	16:29:52	88	175.40	CHIX	0XL7A00000000000890R8T
30-Aug-23	16:29:52	140	175.40	CHIX	0XL7A00000000000890R8S
30-Aug-23	16:29:52	270	175.40	CHIX	0XL7A00000000000890R8U
30-Aug-23	16:29:52	319	175.40	CHIX	0XL7A00000000000890R8R