

Transactions in own shares

Date of purchase: 31 August 2023
Aggregate number of ordinary shares purchased: 119,695
Lowest price paid per share GBp 173.80
Highest price per share GBp 176.20
Average price per share GBp 174.90

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 5,527,765 shares at a cost (including dealing and associated costs) of \$11,561,091.78 (£9,091,624.40).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,129,871,832 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: 31 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	174.92	106,056	174.00	175.80
Cboe BXE	174.72	4,821	174.00	175.60
Cboe CXE	174.76	8,818	173.80	176.20
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
31-Aug-23	09:26:03	133	176.20	CHIX	0XL7A0000000000000ARCP9H
31-Aug-23	09:26:03	354	176.20	CHIX	0XL7A0000000000000ARCP9G
31-Aug-23	09:32:51	130	176.00	CHIX	0XL7A0000000000000ARCPJR
31-Aug-23	09:32:51	3293	175.80	XLON	0XL7A0000000000000ARCPJU
31-Aug-23	09:59:50	166	175.60	CHIX	0XL7A0000000000000ARCQQ6
31-Aug-23	09:59:50	282	175.60	CHIX	0XL7A0000000000000ARCQQ5
31-Aug-23	09:59:50	283	175.60	BATE	0XL7700000000000000ARCLPV
31-Aug-23	10:39:26	243	175.40	CHIX	0XL7A0000000000000ARCSJO
31-Aug-23	10:39:26	1191	175.40	XLON	0XL7A0000000000000ARCSJP
31-Aug-23	10:39:33	1	175.20	CHIX	0XL7A0000000000000ARCSK1
31-Aug-23	10:45:12	111	175.20	CHIX	0XL7A0000000000000ARCSQI
31-Aug-23	10:45:12	133	175.00	CHIX	0XL7A0000000000000ARCSQJ
31-Aug-23	10:45:12	3041	175.20	XLON	0XL7A0000000000000ARCSQK
31-Aug-23	10:45:16	1908	175.20	XLON	0XL7A0000000000000ARCSQS
31-Aug-23	11:46:20	189	174.60	CHIX	0XL7A0000000000000ARCV50
31-Aug-23	13:40:59	305	174.60	BATE	0XL7700000000000000ARD0K3
31-Aug-23	13:40:59	344	174.60	CHIX	0XL7A0000000000000ARD34R
31-Aug-23	13:40:59	1062	174.60	XLON	0XL7A0000000000000ARD34S
31-Aug-23	13:41:01	131	174.40	CHIX	0XL7A0000000000000ARD34U
31-Aug-23	13:41:01	390	174.20	CHIX	0XL7A0000000000000ARD354
31-Aug-23	13:41:01	517	174.40	CHIX	0XL7A0000000000000ARD34T
31-Aug-23	13:41:01	600	174.20	CHIX	0XL7A0000000000000ARD353
31-Aug-23	13:41:01	1065	174.40	XLON	0XL7A0000000000000ARD34V
31-Aug-23	13:41:01	2157	174.40	XLON	0XL7A0000000000000ARD351
31-Aug-23	13:47:09	111	174.00	BATE	0XL7700000000000000ARD0RU
31-Aug-23	13:47:09	120	174.00	BATE	0XL7700000000000000ARD0RT
31-Aug-23	13:47:09	139	174.00	BATE	0XL7700000000000000ARD0RV
31-Aug-23	13:47:09	583	174.00	XLON	0XL7A0000000000000ARD3EL

31-Aug-23	13:47:09	1417	174.00	XLON	0XL7A00000000000ARD3EM
31-Aug-23	14:18:54	132	174.00	BATE	0XL7700000000000ARD21A
31-Aug-23	14:18:54	203	174.00	CHIX	0XL7A00000000000ARD4SQ
31-Aug-23	14:19:28	122	174.00	BATE	0XL7700000000000ARD226
31-Aug-23	14:37:39	260	173.80	CHIX	0XL7A00000000000ARD62U
31-Aug-23	14:49:55	600	175.00	XLON	0XL7A00000000000ARD74N
31-Aug-23	14:49:55	600	175.00	XLON	0XL7A00000000000ARD74O
31-Aug-23	14:49:55	600	175.00	XLON	0XL7A00000000000ARD74P
31-Aug-23	14:49:55	3000	175.00	XLON	0XL7A00000000000ARD74M
31-Aug-23	14:50:00	2416	175.00	XLON	0XL7A00000000000ARD74S
31-Aug-23	14:50:00	3292	175.00	XLON	0XL7A00000000000ARD74R
31-Aug-23	14:50:00	5688	175.00	XLON	0XL7A00000000000ARD74Q
31-Aug-23	15:11:44	1378	175.00	CHIX	0XL7A00000000000ARD95I
31-Aug-23	15:11:46	2500	175.00	XLON	0XL7A00000000000ARD95N
31-Aug-23	15:11:51	1062	175.00	XLON	0XL7A00000000000ARD964
31-Aug-23	15:11:51	2500	175.00	XLON	0XL7A00000000000ARD963
31-Aug-23	15:11:51	2500	175.00	XLON	0XL7A00000000000ARD965
31-Aug-23	15:12:09	5287	175.00	XLON	0XL7A00000000000ARD97V
31-Aug-23	15:14:11	325	174.80	BATE	0XL7700000000000ARD5RE
31-Aug-23	15:14:11	377	174.80	CHIX	0XL7A00000000000ARD9DJ
31-Aug-23	15:14:11	525	174.80	CHIX	0XL7A00000000000ARD9DI
31-Aug-23	15:14:11	5085	174.80	XLON	0XL7A00000000000ARD9DM
31-Aug-23	15:15:16	3367	174.80	XLON	0XL7A00000000000ARD9H5
31-Aug-23	15:16:52	150	174.60	XLON	0XL7A00000000000ARD9LP
31-Aug-23	15:16:52	150	174.60	XLON	0XL7A00000000000ARD9LQ
31-Aug-23	15:16:52	252	174.80	CHIX	0XL7A00000000000ARD9LN
31-Aug-23	15:16:52	337	174.80	CHIX	0XL7A00000000000ARD9LO
31-Aug-23	15:17:37	7500	175.00	XLON	0XL7A00000000000ARD9N2
31-Aug-23	15:17:41	1784	175.00	XLON	0XL7A00000000000ARD9NA
31-Aug-23	15:17:41	7131	175.00	XLON	0XL7A00000000000ARD9NB
31-Aug-23	15:17:41	7500	175.00	XLON	0XL7A00000000000ARD9N9

31-Aug-23	15:21:22	154	174.60	CHIX	0XL7A000000000000ARDA1C
31-Aug-23	15:21:22	225	174.40	CHIX	0XL7A000000000000ARDA1E
31-Aug-23	15:21:22	380	174.60	BATE	0XL770000000000000ARD696
31-Aug-23	15:21:22	600	174.40	CHIX	0XL7A000000000000ARDA1D
31-Aug-23	15:21:22	951	174.60	BATE	0XL770000000000000ARD695
31-Aug-23	15:21:22	1179	174.60	XLON	0XL7A000000000000ARDA1F
31-Aug-23	15:21:22	19750	174.80	XLON	0XL7A000000000000ARDA1B
31-Aug-23	15:51:41	556	174.40	XLON	0XL7A000000000000ARDCO7
31-Aug-23	15:51:41	590	174.40	CHIX	0XL7A000000000000ARDCO5
31-Aug-23	15:51:41	2915	174.40	XLON	0XL7A000000000000ARDCO6
31-Aug-23	16:14:39	920	174.80	BATE	0XL770000000000000ARDAQB
31-Aug-23	16:16:10	113	174.60	XLON	0XL7A000000000000ARDF3D
31-Aug-23	16:16:10	313	174.60	XLON	0XL7A000000000000ARDF39
31-Aug-23	16:16:10	467	174.60	XLON	0XL7A000000000000ARDF3A
31-Aug-23	16:16:10	590	174.60	XLON	0XL7A000000000000ARDF3C
31-Aug-23	16:16:10	600	174.60	XLON	0XL7A000000000000ARDF3B
31-Aug-23	16:22:56	193	174.40	CHIX	0XL7A000000000000ARDFTF
31-Aug-23	16:28:44	1144	175.40	XLON	0XL7A000000000000ARDGJJ
31-Aug-23	16:28:48	1033	175.00	BATE	0XL770000000000000ARDCA1