

Transactions in own shares

Date of purchase: 04 September 2023
Aggregate number of ordinary shares purchased: 24,946
Lowest price paid per share GBp 175.20
Highest price per share GBp 179.60
Average price per share GBp 177.20

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 5,714,030 shares at a cost (including dealing and associated costs) of \$11,971,238.69 (£9,416,669.96).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,129,685,567 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: 04 September 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	177.15	23,510	175.60	179.60
Cboe BXE	177.80	233	177.80	177.80
Cboe CXE	178.19	1,203	175.20	179.00
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
04-Sep-23	09:18:00	2	175.20	CHIX	0XL7A00000000000346HI6
04-Sep-23	09:22:21	116	175.20	CHIX	0XL7A00000000000346HOH
04-Sep-23	11:08:24	59	176.00	XLON	0XL7400000000000346LGQ
04-Sep-23	11:08:46	2298	175.60	XLON	0XL7400000000000346LH4
04-Sep-23	11:08:59	3127	175.60	XLON	0XL7400000000000346LH8
04-Sep-23	12:14:32	151	175.80	CHIX	0XL7A00000000000346N1P
04-Sep-23	12:50:34	516	175.80	XLON	0XL7400000000000346P04
04-Sep-23	12:50:34	1800	175.80	XLON	0XL7400000000000346P05
04-Sep-23	12:50:34	2011	175.80	XLON	0XL7400000000000346P06
04-Sep-23	12:50:34	3968	175.80	XLON	0XL7400000000000346P03
04-Sep-23	13:10:06	88	176.00	XLON	0XL7400000000000346PRU
04-Sep-23	14:44:10	27	178.40	CHIX	0XL7A00000000000346SIV
04-Sep-23	14:46:49	35	178.40	CHIX	0XL7A00000000000346SOM
04-Sep-23	14:50:27	233	177.80	BATE	0XL7100000000000346SP9
04-Sep-23	14:52:01	169	178.40	XLON	0XL7400000000000346UFV
04-Sep-23	14:52:01	171	178.40	XLON	0XL7400000000000346UFU
04-Sep-23	14:52:01	727	178.40	XLON	0XL7400000000000346UFT
04-Sep-23	16:17:36	600	179.20	XLON	0XL74000000000003473TS
04-Sep-23	16:17:36	1000	179.20	XLON	0XL74000000000003473TT
04-Sep-23	16:17:36	4202	179.20	XLON	0XL74000000000003473TR
04-Sep-23	16:18:38	57	179.20	XLON	0XL740000000000034740S
04-Sep-23	16:18:38	787	179.20	XLON	0XL740000000000034740R
04-Sep-23	16:25:05	272	179.60	XLON	0XL74000000000003474F6
04-Sep-23	16:25:05	431	179.60	XLON	0XL74000000000003474F7
04-Sep-23	16:25:05	1227	179.60	XLON	0XL74000000000003474F5
04-Sep-23	16:28:09	872	179.00	CHIX	0XL7A000000000003472VP