

Transactions in own shares

Date of purchase: 06 September 2023
Aggregate number of ordinary shares purchased: 118,475
Lowest price paid per share GBp 176.00
Highest price per share GBp 177.60
Average price per share GBp 176.71

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 5,946,239 shares at a cost (including dealing and associated costs) of \$12,488,590.54 (£9,829,838.46).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,129,453,358 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: 06 September 2023
Investment Firm: Merrill Lynch International

Enquiries to

Petershill Partners plc
Gurjit Kambo
Head of Investor Relations
+44 (0) 7454 750 709

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	176.77	95,000	176.00	177.60
Cboe BXE	176.41	11,335	176.20	177.00
Cboe CXE	176.48	12,140	176.00	177.40
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
06-Sep-23	08:34:54	905	177.00	XLON	0XL7100000000008901QG
06-Sep-23	08:34:59	1	177.00	XLON	0XL7100000000008901QN
06-Sep-23	09:27:35	311	177.20	XLON	0XL71000000000089046Q
06-Sep-23	11:01:38	6854	177.20	XLON	0XL7100000000008907QC
06-Sep-23	11:02:49	504	177.60	XLON	0XL7100000000008907RR
06-Sep-23	12:03:28	145	177.00	CHIX	0XL740000000000890ALH
06-Sep-23	12:03:28	237	177.20	CHIX	0XL740000000000890ALC
06-Sep-23	12:03:28	277	177.00	BATE	0XL740000000000890ALF
06-Sep-23	12:03:28	323	177.00	CHIX	0XL740000000000890ALG
06-Sep-23	12:03:28	600	177.00	BATE	0XL740000000000890ALE
06-Sep-23	12:03:28	828	177.40	CHIX	0XL740000000000890ALD
06-Sep-23	12:03:28	9827	177.40	XLON	0XL7100000000008909NM
06-Sep-23	12:03:29	596	176.80	CHIX	0XL740000000000890ALJ
06-Sep-23	12:03:37	2331	176.80	XLON	0XL7100000000008909NO
06-Sep-23	12:08:51	1701	177.00	BATE	0XL740000000000890AR9
06-Sep-23	12:57:45	601	176.40	XLON	0XL710000000000890B3A
06-Sep-23	12:58:34	325	176.40	XLON	0XL710000000000890B43
06-Sep-23	12:58:34	827	176.40	XLON	0XL710000000000890B42
06-Sep-23	12:58:34	1000	176.40	XLON	0XL710000000000890B41
06-Sep-23	12:58:34	1409	176.40	XLON	0XL710000000000890B45
06-Sep-23	12:58:34	3958	176.40	XLON	0XL710000000000890B44
06-Sep-23	13:01:06	218	176.40	BATE	0XL740000000000890CCU
06-Sep-23	13:01:06	241	176.40	CHIX	0XL740000000000890CCS
06-Sep-23	13:01:06	408	176.40	BATE	0XL740000000000890CCQ
06-Sep-23	13:01:06	574	176.40	BATE	0XL740000000000890CCR
06-Sep-23	13:01:06	600	176.40	BATE	0XL740000000000890CCT
06-Sep-23	14:34:16	2478	176.40	XLON	0XL710000000000890F51
06-Sep-23	14:53:18	2983	176.20	BATE	0XL740000000000890J3G

06-Sep-23	14:53:18	3118	176.20	CHIX	0XL740000000000890J3H
06-Sep-23	15:02:44	566	176.00	CHIX	0XL740000000000890K0S
06-Sep-23	15:02:44	866	176.00	XLON	0XL710000000000890HIO
06-Sep-23	15:26:43	22257	176.80	XLON	0XL710000000000890JET
06-Sep-23	15:27:01	179	176.80	CHIX	0XL740000000000890MB5
06-Sep-23	15:27:01	269	177.00	CHIX	0XL740000000000890MB4
06-Sep-23	15:27:01	417	176.80	XLON	0XL710000000000890JFE
06-Sep-23	15:27:01	600	176.80	XLON	0XL710000000000890JFD
06-Sep-23	15:27:01	1747	177.00	CHIX	0XL740000000000890MB3
06-Sep-23	15:27:01	6218	177.00	XLON	0XL710000000000890JF6
06-Sep-23	15:27:01	6223	176.80	XLON	0XL710000000000890JFH
06-Sep-23	15:27:01	6723	176.80	XLON	0XL710000000000890JFB
06-Sep-23	15:27:17	510	176.40	CHIX	0XL740000000000890MC4
06-Sep-23	15:37:05	280	176.80	XLON	0XL710000000000890KBE
06-Sep-23	15:37:05	779	176.80	XLON	0XL710000000000890KBF
06-Sep-23	15:37:05	1407	176.80	XLON	0XL710000000000890KBG
06-Sep-23	16:00:48	289	176.40	XLON	0XL710000000000890MFN
06-Sep-23	16:01:42	118	176.20	CHIX	0XL740000000000890Q2M
06-Sep-23	16:01:42	164	176.20	CHIX	0XL740000000000890Q2N
06-Sep-23	16:01:42	204	176.40	CHIX	0XL740000000000890Q2L
06-Sep-23	16:01:42	600	176.20	XLON	0XL710000000000890MI8
06-Sep-23	16:01:42	918	176.20	XLON	0XL710000000000890MI7
06-Sep-23	16:01:42	2360	176.20	XLON	0XL710000000000890MI9
06-Sep-23	16:01:42	2666	176.20	XLON	0XL710000000000890MI6
06-Sep-23	16:01:42	3219	176.40	XLON	0XL710000000000890MIA
06-Sep-23	16:01:42	7847	176.40	XLON	0XL710000000000890MI5
06-Sep-23	16:01:54	275	176.20	CHIX	0XL740000000000890Q39
06-Sep-23	16:12:58	555	176.00	CHIX	0XL740000000000890R73
06-Sep-23	16:13:26	38	176.00	CHIX	0XL740000000000890R80
06-Sep-23	16:21:05	68	176.00	CHIX	0XL740000000000890S3U
06-Sep-23	16:21:47	48	176.20	CHIX	0XL740000000000890S6D

06-Sep-23	16:22:30	230	176.20	CHIX	0XL7400000000000890S8K
06-Sep-23	16:26:11	138	176.20	CHIX	0XL7400000000000890SMT
06-Sep-23	16:26:11	531	176.20	CHIX	0XL7400000000000890SMU
06-Sep-23	16:27:01	755	176.00	CHIX	0XL7400000000000890SPC
06-Sep-23	16:27:07	257	176.00	CHIX	0XL7400000000000890SPT
06-Sep-23	16:29:56	3974	176.20	BATE	0XL7400000000000890T50