

Transactions in own shares

Date of purchase: 07 September 2023
Aggregate number of ordinary shares purchased: 95,900
Lowest price paid per share GBp 173.80
Highest price per share GBp 177.00
Average price per share GBp 175.99

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 6,042,139 shares at a cost (including dealing and associated costs) of \$12,699,153.49 (£9,998,612.87).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,129,357,458 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: 07 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	176.02	81,140	175.00	176.60
Cboe BXE	176.03	8,075	175.00	176.80
Cboe CXE	175.68	6,685	173.80	177.00
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
07-Sep-23	10:29:02	93	173.80	CHIX	0XL7A00000000000ARCUA1
07-Sep-23	10:45:04	1468	175.40	XLON	0XL7A00000000000ARCUTP
07-Sep-23	10:48:20	329	175.00	CHIX	0XL7A00000000000ARCV10
07-Sep-23	11:50:42	157	175.00	CHIX	0XL7A00000000000ARD14L
07-Sep-23	11:50:42	328	175.00	CHIX	0XL7A00000000000ARD14M
07-Sep-23	11:50:43	652	175.00	BATE	0XL7A00000000000ARD14N
07-Sep-23	11:50:44	101	175.00	XLON	0XL7A00000000000ARD14Q
07-Sep-23	11:52:11	176	175.00	XLON	0XL7A00000000000ARD16C
07-Sep-23	11:52:12	604	175.00	XLON	0XL7A00000000000ARD16E
07-Sep-23	11:53:16	570	175.00	XLON	0XL7A00000000000ARD172
07-Sep-23	12:12:03	140	175.60	XLON	0XL7A00000000000ARD1SS
07-Sep-23	14:32:55	404	176.00	XLON	0XL7A00000000000ARD7EK
07-Sep-23	14:38:02	179	177.00	CHIX	0XL7A00000000000ARD7SJ
07-Sep-23	14:38:02	390	176.80	BATE	0XL7A00000000000ARD7SK
07-Sep-23	14:54:32	22	176.40	BATE	0XL7A00000000000ARD9BO
07-Sep-23	14:54:32	101	176.40	CHIX	0XL7A00000000000ARD9BR
07-Sep-23	14:54:32	117	176.40	CHIX	0XL7A00000000000ARD9BS
07-Sep-23	14:54:32	172	176.80	BATE	0XL7A00000000000ARD9BN
07-Sep-23	14:54:32	217	176.60	CHIX	0XL7A00000000000ARD9BK
07-Sep-23	14:54:32	292	176.60	XLON	0XL7A00000000000ARD9BG
07-Sep-23	14:54:32	600	176.40	BATE	0XL7A00000000000ARD9BP
07-Sep-23	14:54:32	600	176.60	XLON	0XL7A00000000000ARD9BH
07-Sep-23	14:54:32	600	176.60	XLON	0XL7A00000000000ARD9BI
07-Sep-23	14:54:32	764	176.40	BATE	0XL7A00000000000ARD9BQ
07-Sep-23	14:54:32	1473	176.60	BATE	0XL7A00000000000ARD9BJ
07-Sep-23	14:54:32	11135	176.60	XLON	0XL7A00000000000ARD9BM
07-Sep-23	15:02:44	273	176.20	CHIX	0XL7A00000000000ARDA1T
07-Sep-23	15:02:44	13722	176.20	XLON	0XL7A00000000000ARDA1U

07-Sep-23	15:05:13	20	176.00	BATE	0XL7A00000000000ARDAAK
07-Sep-23	15:05:13	297	176.00	BATE	0XL7A00000000000ARDAAJ
07-Sep-23	15:05:13	549	176.00	CHIX	0XL7A00000000000ARDAAI
07-Sep-23	15:05:16	435	176.20	XLON	0XL7A00000000000ARDAAS
07-Sep-23	15:05:16	580	176.20	XLON	0XL7A00000000000ARDAAR
07-Sep-23	15:05:16	1083	176.20	XLON	0XL7A00000000000ARDAAQ
07-Sep-23	15:06:37	1185	176.20	XLON	0XL7A00000000000ARDAF8
07-Sep-23	15:13:28	1435	175.80	BATE	0XL7A00000000000ARDB2V
07-Sep-23	15:28:12	571	175.80	BATE	0XL7A00000000000ARDCF8
07-Sep-23	15:28:13	775	175.80	CHIX	0XL7A00000000000ARDCF8
07-Sep-23	15:28:13	5394	175.80	XLON	0XL7A00000000000ARDCFF
07-Sep-23	15:28:21	47	175.60	BATE	0XL7A00000000000ARDCFR
07-Sep-23	15:28:21	208	175.80	BATE	0XL7A00000000000ARDCFM
07-Sep-23	15:28:21	600	175.60	BATE	0XL7A00000000000ARDCFO
07-Sep-23	15:28:21	643	175.60	CHIX	0XL7A00000000000ARDCFQ
07-Sep-23	15:28:21	824	175.60	BATE	0XL7A00000000000ARDCFS
07-Sep-23	15:28:21	1593	175.60	CHIX	0XL7A00000000000ARDCFP
07-Sep-23	15:28:21	16800	175.80	XLON	0XL7A00000000000ARDCFN
07-Sep-23	15:28:26	1749	175.60	XLON	0XL7A00000000000ARDCG9
07-Sep-23	15:28:35	404	175.60	XLON	0XL7A00000000000ARDCGS
07-Sep-23	15:28:35	566	175.60	XLON	0XL7A00000000000ARDCGV
07-Sep-23	15:28:35	679	175.60	XLON	0XL7A00000000000ARDCGU
07-Sep-23	15:28:35	2733	175.60	XLON	0XL7A00000000000ARDCGT
07-Sep-23	16:04:53	1331	175.60	CHIX	0XL7A00000000000ARDGDN
07-Sep-23	16:04:57	629	175.60	XLON	0XL7A00000000000ARDGDS
07-Sep-23	16:18:53	136	176.00	XLON	0XL7A00000000000ARDI5S
07-Sep-23	16:18:53	501	176.00	XLON	0XL7A00000000000ARDI5N
07-Sep-23	16:18:53	501	176.00	XLON	0XL7A00000000000ARDI5O
07-Sep-23	16:18:53	501	176.00	XLON	0XL7A00000000000ARDI5P
07-Sep-23	16:18:53	501	176.00	XLON	0XL7A00000000000ARDI5Q
07-Sep-23	16:18:53	501	176.00	XLON	0XL7A00000000000ARDI5R

07-Sep-23	16:18:53	501	176.00	XLON	OXL7A00000000000ARDI5T
07-Sep-23	16:18:53	501	176.00	XLON	OXL7A00000000000ARDI5U
07-Sep-23	16:18:53	501	176.00	XLON	OXL7A00000000000ARDI5V
07-Sep-23	16:18:53	501	176.00	XLON	OXL7A00000000000ARDI60
07-Sep-23	16:18:53	501	176.00	XLON	OXL7A00000000000ARDI61
07-Sep-23	16:18:53	501	176.00	XLON	OXL7A00000000000ARDI62
07-Sep-23	16:18:53	501	176.00	XLON	OXL7A00000000000ARDI63
07-Sep-23	16:18:53	501	176.00	XLON	OXL7A00000000000ARDI64
07-Sep-23	16:18:53	955	176.00	XLON	OXL7A00000000000ARDI5J
07-Sep-23	16:18:53	1077	176.00	XLON	OXL7A00000000000ARDI5L
07-Sep-23	16:18:53	1364	176.00	XLON	OXL7A00000000000ARDI5M
07-Sep-23	16:18:53	2038	176.00	XLON	OXL7A00000000000ARDI5I
07-Sep-23	16:18:53	3000	176.00	XLON	OXL7A00000000000ARDI5K
07-Sep-23	16:18:54	501	176.00	XLON	OXL7A00000000000ARDI65
07-Sep-23	16:18:54	501	176.00	XLON	OXL7A00000000000ARDI66
07-Sep-23	16:18:54	501	176.00	XLON	OXL7A00000000000ARDI67
07-Sep-23	16:18:54	501	176.00	XLON	OXL7A00000000000ARDI68
07-Sep-23	16:18:54	501	176.00	XLON	OXL7A00000000000ARDI69
07-Sep-23	16:18:54	501	176.00	XLON	OXL7A00000000000ARDI6A
07-Sep-23	16:18:54	501	176.00	XLON	OXL7A00000000000ARDI6B
07-Sep-23	16:18:54	501	176.00	XLON	OXL7A00000000000ARDI6C