

Transactions in own shares

Date of purchase: 12 September 2023
Aggregate number of ordinary shares purchased: 105,142
Lowest price paid per share GBp 151.60
Highest price per share GBp 154.60
Average price per share GBp 152.76

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 6,443,403 shares at a cost (including dealing and associated costs) of \$13,474,124.38 (£10,618,719.26).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,128,956,194 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: 12 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	152.62	72,770	151.80	154.60
Cboe BXE	152.76	15,521	151.80	154.00
Cboe CXE	153.34	16,851	151.60	154.20
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
12-Sep-23	09:33:35	222	153.00	CHIX	0XL71000000000005MJFOG
12-Sep-23	11:45:45	156	154.00	XLON	0XL77000000000005MJMLN
12-Sep-23	11:45:58	93	154.00	XLON	0XL77000000000005MJMLQ
12-Sep-23	11:47:10	96	154.00	XLON	0XL77000000000005MJMMR
12-Sep-23	12:03:16	15	154.00	CHIX	0XL71000000000005MJLU3
12-Sep-23	12:20:10	53	153.60	CHIX	0XL71000000000005MJMEH
12-Sep-23	14:05:00	299	154.60	XLON	0XL77000000000005MJSIA
12-Sep-23	14:16:04	231	154.20	CHIX	0XL71000000000005MJRLP
12-Sep-23	14:16:04	1076	154.20	CHIX	0XL71000000000005MJRLO
12-Sep-23	14:16:04	1264	154.20	CHIX	0XL71000000000005MJRLQ
12-Sep-23	14:16:04	1355	154.20	XLON	0XL77000000000005MJT71
12-Sep-23	14:16:04	2239	154.20	CHIX	0XL71000000000005MJRLN
12-Sep-23	14:16:04	3845	154.20	XLON	0XL77000000000005MJT6V
12-Sep-23	14:16:06	536	153.80	BATE	0XL7A000000000005MJRTA
12-Sep-23	14:16:06	988	154.00	BATE	0XL7A000000000005MJRT9
12-Sep-23	14:16:06	1312	153.60	CHIX	0XL71000000000005MJRM3
12-Sep-23	14:16:08	257	153.40	CHIX	0XL71000000000005MJRM5
12-Sep-23	14:16:13	188	153.40	XLON	0XL77000000000005MJT79
12-Sep-23	14:16:13	930	153.40	XLON	0XL77000000000005MJT7A
12-Sep-23	14:16:15	930	153.00	BATE	0XL7A000000000005MJRTM
12-Sep-23	14:22:54	319	153.40	BATE	0XL7A000000000005MJS9F
12-Sep-23	14:22:54	1011	153.40	BATE	0XL7A000000000005MJS9E
12-Sep-23	14:22:57	129	152.80	BATE	0XL7A000000000005MJS9K
12-Sep-23	14:23:02	550	153.00	XLON	0XL77000000000005MJTK2
12-Sep-23	14:23:02	881	153.00	XLON	0XL77000000000005MJTK1
12-Sep-23	14:23:11	961	152.60	XLON	0XL77000000000005MJTKA
12-Sep-23	14:26:17	366	152.60	XLON	0XL77000000000005MJTQM
12-Sep-23	14:27:59	10	152.60	BATE	0XL7A000000000005MJSHN

12-Sep-23	14:27:59	10	152.80	BATE	0XL7A00000000005MJSO
12-Sep-23	14:27:59	275	152.60	XLON	0XL7700000000005MJTT6
12-Sep-23	14:27:59	2280	152.60	BATE	0XL7A00000000005MJSO
12-Sep-23	14:27:59	4804	152.60	XLON	0XL7700000000005MJTT8
12-Sep-23	14:27:59	5280	152.60	XLON	0XL7700000000005MJTT7
12-Sep-23	14:28:03	768	152.60	BATE	0XL7A00000000005MJSI1
12-Sep-23	14:30:56	1592	152.40	XLON	0XL7700000000005MJU5F
12-Sep-23	14:30:56	1639	152.40	XLON	0XL7700000000005MJU5J
12-Sep-23	14:30:56	6952	152.40	XLON	0XL7700000000005MJU5G
12-Sep-23	14:31:02	78	152.20	CHIX	0XL7100000000005MJSLO
12-Sep-23	14:31:02	108	152.20	CHIX	0XL7100000000005MJSLO
12-Sep-23	14:31:02	184	152.40	CHIX	0XL7100000000005MJSLO
12-Sep-23	14:31:02	648	152.40	BATE	0XL7A00000000005MJSQ4
12-Sep-23	14:31:02	700	152.40	BATE	0XL7A00000000005MJSQ3
12-Sep-23	14:31:02	1158	152.40	XLON	0XL7700000000005MJU65
12-Sep-23	14:31:02	3545	152.40	XLON	0XL7700000000005MJU68
12-Sep-23	14:31:02	4195	152.40	XLON	0XL7700000000005MJU66
12-Sep-23	14:31:09	268	152.00	CHIX	0XL7100000000005MJSO
12-Sep-23	14:31:09	703	152.00	BATE	0XL7A00000000005MJSQ6
12-Sep-23	14:32:11	138	152.40	CHIX	0XL7100000000005MJSPP
12-Sep-23	14:58:54	1738	152.20	XLON	0XL7700000000005MK10A
12-Sep-23	15:08:01	1727	152.20	XLON	0XL7700000000005MK1V2
12-Sep-23	15:14:56	1733	152.20	XLON	0XL7700000000005MK2IC
12-Sep-23	15:15:00	26	152.00	CHIX	0XL7100000000005MKOD7
12-Sep-23	15:15:00	64	152.00	BATE	0XL7A00000000005MKOJL
12-Sep-23	15:15:00	177	152.20	XLON	0XL7700000000005MK2IV
12-Sep-23	15:15:00	193	152.00	BATE	0XL7A00000000005MKOJK
12-Sep-23	15:15:00	353	152.20	CHIX	0XL7100000000005MKOD6
12-Sep-23	15:15:00	384	152.00	BATE	0XL7A00000000005MKOJM
12-Sep-23	15:15:00	423	152.00	CHIX	0XL7100000000005MKOD9
12-Sep-23	15:15:00	579	152.20	BATE	0XL7A00000000005MKOJN

12-Sep-23	15:15:00	617	152.00	CHIX	0XL71000000000005MK0D8
12-Sep-23	15:15:00	700	152.20	CHIX	0XL71000000000005MK0D5
12-Sep-23	15:15:00	974	152.20	CHIX	0XL71000000000005MK0DA
12-Sep-23	15:15:00	1132	152.20	BATE	0XL7A000000000005MK0JJ
12-Sep-23	15:15:00	13500	152.20	XLON	0XL77000000000005MK2IU
12-Sep-23	15:15:03	162	151.80	XLON	0XL77000000000005MK2JC
12-Sep-23	15:15:03	279	152.00	BATE	0XL7A000000000005MK0JV
12-Sep-23	15:15:26	49	151.80	BATE	0XL7A000000000005MK0LL
12-Sep-23	15:15:26	165	151.80	BATE	0XL7A000000000005MK0LO
12-Sep-23	15:15:26	263	151.60	CHIX	0XL71000000000005MK0FC
12-Sep-23	15:15:26	700	151.80	BATE	0XL7A000000000005MK0LK
12-Sep-23	15:15:26	700	151.80	BATE	0XL7A000000000005MK0LM
12-Sep-23	15:15:26	6869	151.80	XLON	0XL77000000000005MK2L2
12-Sep-23	15:41:41	34	151.80	CHIX	0XL71000000000005MK2MB
12-Sep-23	15:41:41	95	151.80	CHIX	0XL71000000000005MK2MD
12-Sep-23	15:41:41	700	151.80	CHIX	0XL71000000000005MK2MC
12-Sep-23	16:02:14	419	153.40	CHIX	0XL71000000000005MK4V8
12-Sep-23	16:02:14	573	153.40	CHIX	0XL71000000000005MK4V9
12-Sep-23	16:20:16	137	153.60	XLON	0XL77000000000005MK9CT
12-Sep-23	16:20:16	2244	153.60	BATE	0XL7A000000000005MK6UU
12-Sep-23	16:20:16	7435	153.60	XLON	0XL77000000000005MK9CS
12-Sep-23	16:21:32	86	153.60	CHIX	0XL71000000000005MK72A
12-Sep-23	16:25:32	1183	153.60	CHIX	0XL71000000000005MK7HG
12-Sep-23	16:26:16	1245	153.60	CHIX	0XL71000000000005MK7KG
12-Sep-23	16:26:35	110	154.00	XLON	0XL77000000000005MKA4M
12-Sep-23	16:29:31	1515	154.00	CHIX	0XL71000000000005MK7UA
12-Sep-23	16:29:54	200	154.00	CHIX	0XL71000000000005MK821
12-Sep-23	16:29:57	20	154.00	XLON	0XL77000000000005MKA13
12-Sep-23	16:29:59	2	154.00	XLON	0XL77000000000005MKA15