

Transactions in own shares

Date of purchase: 13 September 2023
Aggregate number of ordinary shares purchased: 37,557
Lowest price paid per share GBp 151.20
Highest price per share GBp 155.00
Average price per share GBp 154.17

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 6,480,960 shares at a cost (including dealing and associated costs) of \$13,546,455.09 (£10,676,620.89).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,128,918,637 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: 13 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	154.33	33,450	154.00	155.00
Cboe BXE	152.90	4,107	151.20	155.00
Cboe CXE	0.00	0	0.00	0.00
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
13-Sep-23	13:05:54	52	151.20	BATE	0XL770000000000890EQC
13-Sep-23	13:26:51	52	151.20	BATE	0XL770000000000890FQA
13-Sep-23	13:30:01	800	151.20	BATE	0XL770000000000890FV8
13-Sep-23	13:30:01	878	151.20	BATE	0XL770000000000890FV9
13-Sep-23	14:59:20	782	154.60	XLON	0XL770000000000890N1F
13-Sep-23	14:59:24	4	154.60	XLON	0XL770000000000890N1I
13-Sep-23	14:59:24	970	154.60	XLON	0XL770000000000890N1J
13-Sep-23	15:15:11	418	154.60	XLON	0XL770000000000890OOR
13-Sep-23	15:15:11	582	154.60	XLON	0XL770000000000890OOQ
13-Sep-23	15:15:11	930	154.60	XLON	0XL770000000000890OOP
13-Sep-23	15:15:18	579	154.60	XLON	0XL770000000000890OP5
13-Sep-23	15:19:49	1515	154.60	XLON	0XL770000000000890PAL
13-Sep-23	15:19:49	1681	154.60	XLON	0XL770000000000890PAK
13-Sep-23	15:20:18	250	154.60	XLON	0XL770000000000890PCI
13-Sep-23	15:20:37	6	154.20	BATE	0XL770000000000890PEL
13-Sep-23	15:20:37	96	154.20	BATE	0XL770000000000890PEK
13-Sep-23	15:20:37	130	154.20	BATE	0XL770000000000890PEJ
13-Sep-23	15:20:37	241	154.20	BATE	0XL770000000000890PEM
13-Sep-23	15:20:37	787	154.20	BATE	0XL770000000000890PEN
13-Sep-23	15:20:37	1031	154.20	BATE	0XL770000000000890PEI
13-Sep-23	15:20:41	342	154.00	XLON	0XL770000000000890PEU
13-Sep-23	15:20:41	3900	154.00	XLON	0XL770000000000890PET
13-Sep-23	15:26:37	773	154.20	XLON	0XL770000000000890Q1A
13-Sep-23	15:47:29	114	154.00	XLON	0XL770000000000890S8H
13-Sep-23	15:47:29	314	154.00	XLON	0XL770000000000890S8I
13-Sep-23	15:47:29	580	154.00	XLON	0XL770000000000890S8J
13-Sep-23	15:47:29	686	154.00	XLON	0XL770000000000890S8D
13-Sep-23	15:47:29	800	154.00	XLON	0XL770000000000890S8G

13-Sep-23	15:47:29	1135	154.00	XLON	0XL7700000000000890S8F
13-Sep-23	15:47:29	2762	154.00	XLON	0XL7700000000000890S8K
13-Sep-23	15:47:29	7527	154.00	XLON	0XL7700000000000890S8E
13-Sep-23	15:55:29	1765	154.60	XLON	0XL7700000000000890T3L
13-Sep-23	16:00:20	1054	155.00	XLON	0XL7700000000000890TKB
13-Sep-23	16:05:58	1667	155.00	XLON	0XL7700000000000890U61
13-Sep-23	16:11:00	34	155.00	BATE	0XL7700000000000890UKE
13-Sep-23	16:26:28	1251	155.00	XLON	0XL7700000000000891080
13-Sep-23	16:29:34	1069	155.00	XLON	0XL77000000000008910GL