

Transactions in own shares

Date of purchase: 15 September 2023
Aggregate number of ordinary shares purchased: 36,937
Lowest price paid per share GBp 157.00
Highest price per share GBp 160.00
Average price per share GBp 158.74

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 6,634,011 shares at a cost (including dealing and associated costs) of \$13,844,689.91 (£10,916,892.81).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,128,765,586 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: 15 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	158.77	16,879	157.00	160.00
Cboe BXE	159.42	8,920	157.20	160.00
Cboe CXE	158.15	11,138	157.20	160.00
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
15-Sep-23	10:00:00	1028	157.00	XLON	0XL740000000000DDPKQ3
15-Sep-23	10:09:18	1091	158.00	XLON	0XL740000000000DDPLAF
15-Sep-23	10:19:06	130	157.20	XLON	0XL740000000000DDPLSP
15-Sep-23	10:19:06	1358	157.20	XLON	0XL740000000000DDPLSQ
15-Sep-23	10:47:03	808	157.40	BATE	0XL740000000000DDPMUS
15-Sep-23	12:33:16	184	157.40	BATE	0XL740000000000DDPTBE
15-Sep-23	12:42:44	118	157.40	BATE	0XL740000000000DDPTM6
15-Sep-23	13:14:30	332	157.40	BATE	0XL740000000000DDPUST
15-Sep-23	13:24:08	850	157.40	CHIX	0XL7A00000000000DDPVF4
15-Sep-23	14:04:38	127	157.20	BATE	0XL740000000000DDQ1F7
15-Sep-23	14:04:41	670	157.40	CHIX	0XL7A00000000000DDQ1IF
15-Sep-23	14:04:41	1050	157.40	CHIX	0XL7A00000000000DDQ1IG
15-Sep-23	14:04:43	301	157.40	XLON	0XL740000000000DDQ1FB
15-Sep-23	14:04:43	430	157.40	XLON	0XL740000000000DDQ1FC
15-Sep-23	14:04:47	188	157.40	XLON	0XL740000000000DDQ1FF
15-Sep-23	14:22:42	41	157.20	BATE	0XL740000000000DDQ2H3
15-Sep-23	14:22:42	99	157.20	BATE	0XL740000000000DDQ2H2
15-Sep-23	14:22:42	240	157.20	BATE	0XL740000000000DDQ2H4
15-Sep-23	14:22:42	286	157.20	CHIX	0XL7A00000000000DDQ2LB
15-Sep-23	14:22:42	890	157.20	CHIX	0XL7A00000000000DDQ2LA
15-Sep-23	14:22:42	3800	157.20	CHIX	0XL7A00000000000DDQ2L9
15-Sep-23	14:24:23	2376	157.40	XLON	0XL740000000000DDQ2KC
15-Sep-23	14:55:11	580	159.60	XLON	0XL740000000000DDQ5J2
15-Sep-23	14:55:11	6532	159.60	XLON	0XL740000000000DDQ5J1
15-Sep-23	15:57:42	15	160.00	XLON	0XL740000000000DDQC7I
15-Sep-23	15:57:42	155	160.00	XLON	0XL740000000000DDQC7H
15-Sep-23	15:57:42	372	160.00	XLON	0XL740000000000DDQC7G
15-Sep-23	15:57:42	1807	160.00	BATE	0XL740000000000DDQC7E

15-Sep-23	15:57:42	2318	160.00	XLON	0XL740000000000DDQC7F
15-Sep-23	15:59:28	1643	160.00	CHIX	0XL7A0000000000DDQCAU
15-Sep-23	15:59:43	1456	160.00	BATE	0XL740000000000DDQCF2
15-Sep-23	16:07:37	1062	160.00	CHIX	0XL7A0000000000DDQD4U
15-Sep-23	16:10:23	1716	160.00	BATE	0XL740000000000DDQDCO
15-Sep-23	16:23:45	1992	160.00	BATE	0XL740000000000DDQETN
15-Sep-23	16:29:40	887	160.00	CHIX	0XL7A0000000000DDQFCA
15-Sep-23	16:29:56	5	160.00	XLON	0XL740000000000DDQFPG