

Transactions in own shares

Date of purchase: 19 September 2023
Aggregate number of ordinary shares purchased: 161,498
Lowest price paid per share GBp 159.20
Highest price per share GBp 165.20
Average price per share GBp 163.31

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 6,884,072 shares at a cost (including dealing and associated costs) of \$14,350,348.00 (£11,324,860.04).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,128,515,525 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: 19 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	163.86	130,000	162.40	165.20
Cboe BXE	161.82	11,498	159.20	165.20
Cboe CXE	160.55	20,000	159.20	165.20
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
19-Sep-23	08:56:06	156	164.20	CHIX	0XL71000000000005MJDB7
19-Sep-23	08:56:40	1036	162.40	XLON	0XL74000000000005MJEBCG
19-Sep-23	08:58:20	1327	163.40	XLON	0XL74000000000005MJECO
19-Sep-23	08:58:25	1169	163.40	XLON	0XL74000000000005MJECCR
19-Sep-23	09:00:47	4569	163.60	XLON	0XL74000000000005MJEFI
19-Sep-23	09:16:20	23	165.20	BATE	0XL77000000000005MJEAL
19-Sep-23	09:16:20	199	165.00	CHIX	0XL71000000000005MJE3C
19-Sep-23	09:16:20	347	165.20	CHIX	0XL71000000000005MJE3B
19-Sep-23	09:16:20	370	165.20	BATE	0XL77000000000005MJEAK
19-Sep-23	09:17:34	266	164.60	CHIX	0XL71000000000005MJE4J
19-Sep-23	09:17:34	21608	165.00	XLON	0XL74000000000005MJF41
19-Sep-23	09:17:39	12137	165.00	XLON	0XL74000000000005MJF43
19-Sep-23	09:41:01	23	165.00	XLON	0XL74000000000005MJFU6
19-Sep-23	09:41:01	255	164.60	BATE	0XL77000000000005MJETF
19-Sep-23	09:41:01	314	164.60	XLON	0XL74000000000005MJFU4
19-Sep-23	09:41:01	1000	164.60	XLON	0XL74000000000005MJFU5
19-Sep-23	09:43:28	2	164.40	CHIX	0XL71000000000005MJF02
19-Sep-23	09:43:57	230	164.40	CHIX	0XL71000000000005MJF0S
19-Sep-23	09:43:58	542	165.00	XLON	0XL74000000000005MJG13
19-Sep-23	09:43:58	620	165.00	XLON	0XL74000000000005MJG14
19-Sep-23	09:44:03	580	165.00	XLON	0XL74000000000005MJG17
19-Sep-23	09:44:03	1208	165.00	XLON	0XL74000000000005MJG16
19-Sep-23	09:44:39	282	165.00	XLON	0XL74000000000005MJG1J
19-Sep-23	09:47:32	588	165.00	XLON	0XL74000000000005MJG42
19-Sep-23	09:47:55	581	165.00	XLON	0XL74000000000005MJG4G
19-Sep-23	09:48:55	1	165.00	XLON	0XL74000000000005MJG5F
19-Sep-23	10:23:31	774	165.20	XLON	0XL74000000000005MJH63
19-Sep-23	10:25:54	244	165.00	CHIX	0XL71000000000005MJGA7

19-Sep-23	10:45:38	420	164.80	XLON	0XL7400000000005MJHOE
19-Sep-23	10:45:38	1837	164.80	XLON	0XL7400000000005MJHOF
19-Sep-23	10:45:42	93	164.80	XLON	0XL7400000000005MJHOG
19-Sep-23	10:52:55	1468	164.80	XLON	0XL7400000000005MJHVL
19-Sep-23	11:19:00	1267	164.00	XLON	0XL7400000000005MJIOR
19-Sep-23	11:42:46	39	164.00	XLON	0XL7400000000005MJJBR
19-Sep-23	11:42:46	356	163.80	CHIX	0XL7100000000005MJJ8K
19-Sep-23	11:42:46	525	164.00	XLON	0XL7400000000005MJJBQ
19-Sep-23	11:42:46	3578	164.00	XLON	0XL7400000000005MJJBP
19-Sep-23	11:42:46	3647	164.00	XLON	0XL7400000000005MJJBT
19-Sep-23	11:42:46	4800	164.00	XLON	0XL7400000000005MJJBO
19-Sep-23	11:42:47	54	163.20	BATE	0XL7700000000005MJJ1R
19-Sep-23	12:03:09	4692	163.60	XLON	0XL7400000000005MJJT3
19-Sep-23	12:07:42	771	163.20	XLON	0XL7400000000005MJKOU
19-Sep-23	12:12:05	223	163.20	CHIX	0XL7100000000005MJJ6I
19-Sep-23	12:34:18	88	163.20	BATE	0XL7700000000005MJJ13
19-Sep-23	12:34:18	117	163.20	BATE	0XL7700000000005MJJ14
19-Sep-23	12:34:18	224	163.20	CHIX	0XL7100000000005MJJS6
19-Sep-23	12:34:18	13498	163.20	XLON	0XL7400000000005MJKO3
19-Sep-23	12:34:19	213	163.20	CHIX	0XL7100000000005MJJS7
19-Sep-23	12:34:19	6141	163.20	XLON	0XL7400000000005MJKO4
19-Sep-23	12:41:25	6363	163.20	XLON	0XL7400000000005MJKTO
19-Sep-23	12:43:05	492	163.20	XLON	0XL7400000000005MJKUR
19-Sep-23	12:44:45	670	163.20	XLON	0XL7400000000005MJL01
19-Sep-23	12:51:23	257	163.20	XLON	0XL7400000000005MJL52
19-Sep-23	12:52:50	289	163.00	CHIX	0XL7100000000005MJKEN
19-Sep-23	12:52:50	999	163.00	BATE	0XL7700000000005MJK36
19-Sep-23	12:52:50	1134	163.00	BATE	0XL7700000000005MJK35
19-Sep-23	12:52:50	1267	162.80	BATE	0XL7700000000005MJK37
19-Sep-23	12:52:50	20026	163.20	XLON	0XL7400000000005MJL6G
19-Sep-23	12:53:05	160	162.60	XLON	0XL7400000000005MJL6O

19-Sep-23	12:53:05	1249	162.60	XLON	0XL7400000000005MJL6P
19-Sep-23	12:53:07	828	162.60	XLON	0XL7400000000005MJL6S
19-Sep-23	12:53:07	830	162.60	XLON	0XL7400000000005MJL6T
19-Sep-23	12:54:09	355	162.60	XLON	0XL7400000000005MJL7S
19-Sep-23	12:54:59	350	162.60	XLON	0XL7400000000005MJL88
19-Sep-23	12:54:59	1000	162.60	XLON	0XL7400000000005MJL89
19-Sep-23	12:54:59	2324	162.60	XLON	0XL7400000000005MJL8A
19-Sep-23	12:55:01	61	162.60	XLON	0XL7400000000005MJL8C
19-Sep-23	12:55:01	3900	162.60	XLON	0XL7400000000005MJL8B
19-Sep-23	13:04:56	219	162.00	CHIX	0XL7100000000005MJKQT
19-Sep-23	13:22:41	240	162.00	BATE	0XL7700000000005MJL19
19-Sep-23	13:59:56	250	162.00	BATE	0XL7700000000005MJMJD
19-Sep-23	13:59:56	469	162.00	CHIX	0XL7100000000005MJN0B
19-Sep-23	14:12:02	1134	162.00	BATE	0XL7700000000005MJN69
19-Sep-23	14:18:06	90	162.00	BATE	0XL7700000000005MJNDV
19-Sep-23	14:19:03	323	161.60	CHIX	0XL7100000000005MJNS1
19-Sep-23	14:19:03	381	161.80	CHIX	0XL7100000000005MJNS0
19-Sep-23	14:19:03	1267	161.80	BATE	0XL7700000000005MJNFN
19-Sep-23	14:24:40	189	161.40	CHIX	0XL7100000000005MJO43
19-Sep-23	14:24:40	509	161.40	CHIX	0XL7100000000005MJO44
19-Sep-23	15:19:26	415	161.20	CHIX	0XL7100000000005MJSJK
19-Sep-23	15:33:30	1948	161.00	BATE	0XL7700000000005MJT67
19-Sep-23	15:34:20	265	160.20	CHIX	0XL7100000000005MJTQ0
19-Sep-23	15:39:55	431	160.00	BATE	0XL7700000000005MJTRO
19-Sep-23	15:42:02	255	159.80	CHIX	0XL7100000000005MJUIJ
19-Sep-23	15:42:02	292	159.80	BATE	0XL7700000000005MJU22
19-Sep-23	15:42:03	46	159.60	CHIX	0XL7100000000005MJUIO
19-Sep-23	15:42:03	436	159.60	BATE	0XL7700000000005MJU27
19-Sep-23	15:42:03	558	159.60	CHIX	0XL7100000000005MJUIN
19-Sep-23	15:42:07	301	159.40	BATE	0XL7700000000005MJU2G
19-Sep-23	15:42:07	362	159.20	CHIX	0XL7100000000005MJUI5

19-Sep-23	15:42:07	430	159.20	BATE	0XL7700000000005MJU2H
19-Sep-23	15:51:16	529	159.60	CHIX	0XL7100000000005MJV97
19-Sep-23	15:54:16	243	159.60	CHIX	0XL7100000000005MJVGB
19-Sep-23	15:56:27	110	159.80	CHIX	0XL7100000000005MJVME
19-Sep-23	15:56:27	1429	159.80	CHIX	0XL7100000000005MJVMF
19-Sep-23	16:11:00	1	160.00	CHIX	0XL7100000000005MK0UE
19-Sep-23	16:11:00	186	160.00	CHIX	0XL7100000000005MK0UG
19-Sep-23	16:11:00	677	160.00	CHIX	0XL7100000000005MK0UD
19-Sep-23	16:11:00	785	160.00	CHIX	0XL7100000000005MK0UH
19-Sep-23	16:11:05	186	160.00	CHIX	0XL7100000000005MK0UO
19-Sep-23	16:11:10	186	160.00	CHIX	0XL7100000000005MK0UT
19-Sep-23	16:11:54	186	160.00	CHIX	0XL7100000000005MK10I
19-Sep-23	16:14:08	186	160.00	CHIX	0XL7100000000005MK177
19-Sep-23	16:15:41	558	159.40	CHIX	0XL7100000000005MK1CL
19-Sep-23	16:16:49	389	159.40	CHIX	0XL7100000000005MK1G4
19-Sep-23	16:21:19	130	159.20	CHIX	0XL7100000000005MK1V1
19-Sep-23	16:21:49	297	159.20	CHIX	0XL7100000000005MK20N
19-Sep-23	16:25:06	670	159.20	CHIX	0XL7100000000005MK2C4
19-Sep-23	16:25:25	377	159.20	CHIX	0XL7100000000005MK2DE
19-Sep-23	16:27:29	566	159.20	CHIX	0XL7100000000005MK2K8
19-Sep-23	16:27:29	1141	159.20	CHIX	0XL7100000000005MK2K4
19-Sep-23	16:29:44	102	160.00	CHIX	0XL7100000000005MK2RR
19-Sep-23	16:29:44	186	160.00	CHIX	0XL7100000000005MK2RO
19-Sep-23	16:29:44	477	160.00	CHIX	0XL7100000000005MK2RT
19-Sep-23	16:29:44	648	160.00	CHIX	0XL7100000000005MK2RQ
19-Sep-23	16:29:44	1255	160.00	CHIX	0XL7100000000005MK2RS
19-Sep-23	16:29:52	186	160.00	BATE	0XL7700000000005MK31A
19-Sep-23	16:29:53	718	160.00	CHIX	0XL7100000000005MK2T0
19-Sep-23	16:29:54	51	160.00	CHIX	0XL7100000000005MK2T1
19-Sep-23	16:29:54	60	160.00	CHIX	0XL7100000000005MK2T3
19-Sep-23	16:29:54	126	160.00	CHIX	0XL7100000000005MK2T2

19-Sep-23	16:29:54	281	160.00	CHIX	0XL71000000000005MK2T4
19-Sep-23	16:29:56	524	160.00	CHIX	0XL71000000000005MK2T9
19-Sep-23	16:29:57	186	160.00	BATE	0XL77000000000005MK324