

Transactions in own shares

Date of purchase: 20 September 2023
Aggregate number of ordinary shares purchased: 96,614
Lowest price paid per share GBp 159.00
Highest price per share GBp 160.60
Average price per share GBp 159.70

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 6,980,686 shares at a cost (including dealing and associated costs) of \$14,541,686.20 (£11,479,152.60).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,128,418,911 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: 20 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	159.73	69,055	159.20	160.60
Cboe BXE	159.48	7,798	159.00	160.00
Cboe CXE	159.70	19,761	159.00	160.60
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
20-Sep-23	08:19:43	221	160.60	XLON	0XL71000000000088VULC
20-Sep-23	08:19:43	800	160.60	XLON	0XL71000000000088VULA
20-Sep-23	09:06:33	209	159.80	XLON	0XL7100000000008900EA
20-Sep-23	09:06:33	563	159.80	XLON	0XL7100000000008900EB
20-Sep-23	09:06:33	633	159.80	XLON	0XL7100000000008900E9
20-Sep-23	09:06:33	1041	159.80	XLON	0XL7100000000008900EC
20-Sep-23	09:09:27	674	159.80	XLON	0XL7100000000008900HC
20-Sep-23	09:14:28	68	159.40	CHIX	0XL7A000000000089011O
20-Sep-23	09:14:42	3	159.40	CHIX	0XL7A0000000000890121
20-Sep-23	09:38:06	196	159.80	XLON	0XL7100000000008901FV
20-Sep-23	09:38:06	232	159.80	XLON	0XL7100000000008901G0
20-Sep-23	11:28:04	30	160.40	CHIX	0XL7A00000000008905H1
20-Sep-23	11:28:04	680	160.40	CHIX	0XL7A00000000008905H0
20-Sep-23	12:18:01	244	160.00	XLON	0XL7100000000008906VO
20-Sep-23	12:18:01	7785	160.00	XLON	0XL7100000000008906VP
20-Sep-23	12:23:34	1094	160.00	XLON	0XL71000000000089073A
20-Sep-23	12:23:34	1427	160.00	XLON	0XL710000000000890739
20-Sep-23	12:23:34	1594	160.00	XLON	0XL710000000000890738
20-Sep-23	12:23:35	4	159.80	CHIX	0XL7A00000000008907B8
20-Sep-23	12:23:35	43	159.80	CHIX	0XL7A00000000008907B7
20-Sep-23	12:43:07	161	159.80	CHIX	0XL7A00000000008907S8
20-Sep-23	12:43:07	162	159.40	BATE	0XL7100000000008907NN
20-Sep-23	12:43:07	299	159.60	CHIX	0XL7A00000000008907SB
20-Sep-23	12:43:07	315	159.40	BATE	0XL7100000000008907NO
20-Sep-23	12:43:07	557	159.60	CHIX	0XL7A00000000008907S9
20-Sep-23	12:43:07	905	159.40	CHIX	0XL7A00000000008907SA
20-Sep-23	12:43:07	1033	159.80	XLON	0XL7100000000008907NR
20-Sep-23	12:43:07	2937	159.80	XLON	0XL7100000000008907NQ

20-Sep-23	12:43:07	3909	159.60	XLON	0XL7100000000008907NP
20-Sep-23	12:43:48	407	159.40	CHIX	0XL7A000000000008907T4
20-Sep-23	12:43:48	645	159.40	XLON	0XL71000000000008907OH
20-Sep-23	12:44:30	179	159.40	CHIX	0XL7A000000000008907TU
20-Sep-23	12:44:30	788	159.40	XLON	0XL71000000000008907P6
20-Sep-23	12:48:25	1000	159.40	XLON	0XL71000000000008907SA
20-Sep-23	12:51:41	256	159.40	CHIX	0XL7A0000000000089083R
20-Sep-23	12:51:41	538	159.40	XLON	0XL71000000000008907VN
20-Sep-23	12:51:41	573	159.40	XLON	0XL71000000000008907VL
20-Sep-23	12:51:41	903	159.40	XLON	0XL71000000000008907VK
20-Sep-23	12:51:41	1379	159.40	XLON	0XL71000000000008907VJ
20-Sep-23	12:51:41	1533	159.40	XLON	0XL71000000000008907VO
20-Sep-23	12:51:41	6560	159.40	XLON	0XL71000000000008907VM
20-Sep-23	12:51:45	374	159.40	XLON	0XL71000000000008907VT
20-Sep-23	12:51:45	1204	159.40	XLON	0XL71000000000008907VS
20-Sep-23	12:52:11	205	159.40	BATE	0XL710000000000089080G
20-Sep-23	12:52:11	1752	159.20	XLON	0XL710000000000089080H
20-Sep-23	13:03:21	332	159.20	CHIX	0XL7A000000000008908DF
20-Sep-23	13:03:21	694	159.20	BATE	0XL710000000000089089V
20-Sep-23	13:05:07	639	159.20	BATE	0XL71000000000008908BD
20-Sep-23	13:11:49	1215	159.20	BATE	0XL71000000000008908J3
20-Sep-23	13:11:54	61	159.20	CHIX	0XL7A000000000008908KH
20-Sep-23	13:11:54	78	159.20	CHIX	0XL7A000000000008908KI
20-Sep-23	13:12:15	195	159.20	CHIX	0XL7A000000000008908KV
20-Sep-23	13:12:15	382	159.20	BATE	0XL71000000000008908JN
20-Sep-23	13:12:15	1716	159.20	XLON	0XL71000000000008908JM
20-Sep-23	13:17:44	354	159.00	BATE	0XL71000000000008908PD
20-Sep-23	13:27:14	333	159.00	CHIX	0XL7A0000000000089090E
20-Sep-23	13:27:14	463	159.00	BATE	0XL7100000000000890928
20-Sep-23	14:49:00	580	160.00	XLON	0XL7100000000000890DFI
20-Sep-23	14:49:00	596	160.00	XLON	0XL7100000000000890DFH

20-Sep-23	14:49:00	885	160.00	XLON	0XL710000000000890DFJ
20-Sep-23	14:49:33	1317	160.00	XLON	0XL710000000000890DIT
20-Sep-23	15:18:04	522	159.80	BATE	0XL710000000000890G18
20-Sep-23	15:18:04	724	159.80	BATE	0XL710000000000890G17
20-Sep-23	15:18:04	3229	160.00	CHIX	0XL7A0000000000890EKB
20-Sep-23	15:34:15	2680	159.40	CHIX	0XL7A0000000000890FR2
20-Sep-23	15:41:27	68	159.40	XLON	0XL710000000000890HQU
20-Sep-23	15:41:27	1306	159.40	CHIX	0XL7A0000000000890GG5
20-Sep-23	15:41:28	657	159.40	CHIX	0XL7A0000000000890GG8
20-Sep-23	15:41:50	1377	159.40	CHIX	0XL7A0000000000890GHC
20-Sep-23	15:45:54	251	159.40	CHIX	0XL7A0000000000890GS9
20-Sep-23	15:45:55	641	159.40	XLON	0XL710000000000890I6M
20-Sep-23	15:50:28	485	159.40	XLON	0XL710000000000890IJO
20-Sep-23	15:50:28	542	159.40	XLON	0XL710000000000890IJN
20-Sep-23	15:54:55	1284	159.40	XLON	0XL710000000000890J0U
20-Sep-23	15:55:24	563	159.80	XLON	0XL710000000000890J26
20-Sep-23	15:55:24	603	159.80	XLON	0XL710000000000890J27
20-Sep-23	15:55:24	725	159.80	XLON	0XL710000000000890J25
20-Sep-23	15:59:25	209	159.80	CHIX	0XL7A0000000000890HUT
20-Sep-23	15:59:25	280	159.80	CHIX	0XL7A0000000000890HUS
20-Sep-23	15:59:25	754	159.80	CHIX	0XL7A0000000000890HUR
20-Sep-23	16:02:30	1	159.80	XLON	0XL710000000000890JPA
20-Sep-23	16:02:30	184	159.80	XLON	0XL710000000000890JPB
20-Sep-23	16:02:30	1537	159.80	XLON	0XL710000000000890JPD
20-Sep-23	16:02:30	3000	159.80	XLON	0XL710000000000890JPC
20-Sep-23	16:02:34	2179	159.80	XLON	0XL710000000000890JPH
20-Sep-23	16:02:38	108	159.80	XLON	0XL710000000000890JPJ
20-Sep-23	16:04:00	572	159.80	XLON	0XL710000000000890JSK
20-Sep-23	16:04:00	3000	159.80	XLON	0XL710000000000890JSL
20-Sep-23	16:05:29	174	159.80	CHIX	0XL7A0000000000890IK7
20-Sep-23	16:05:29	1068	159.80	CHIX	0XL7A0000000000890IK6

20-Sep-23	16:05:30	67	159.80	BATE	0XL7100000000000890K2U
20-Sep-23	16:05:30	1214	159.80	BATE	0XL7100000000000890K2T
20-Sep-23	16:05:42	547	159.80	XLON	0XL7100000000000890K3C
20-Sep-23	16:05:46	1598	159.60	XLON	0XL7100000000000890K3J
20-Sep-23	16:11:39	518	159.40	CHIX	0XL7A00000000000890J5F
20-Sep-23	16:25:42	126	160.00	CHIX	0XL7A00000000000890KHV
20-Sep-23	16:27:43	842	160.00	BATE	0XL7100000000000890MBT
20-Sep-23	16:27:44	12	160.00	CHIX	0XL7A00000000000890KNQ
20-Sep-23	16:27:44	168	160.00	CHIX	0XL7A00000000000890KNT
20-Sep-23	16:27:44	1692	160.40	XLON	0XL7100000000000890MBV
20-Sep-23	16:27:46	2791	160.00	XLON	0XL7100000000000890MC1
20-Sep-23	16:28:37	263	160.60	CHIX	0XL7A00000000000890KQ7
20-Sep-23	16:28:37	675	160.60	CHIX	0XL7A00000000000890KQ6
20-Sep-23	16:28:41	194	160.60	CHIX	0XL7A00000000000890KQJ
20-Sep-23	16:29:06	563	160.00	CHIX	0XL7A00000000000890KRM
20-Sep-23	16:29:30	666	160.00	CHIX	0XL7A00000000000890KSC