

Transactions in own shares

Date of purchase: 21 September 2023
Aggregate number of ordinary shares purchased: 101,626
Lowest price paid per share GBp 158.00
Highest price per share GBp 161.20
Average price per share GBp 159.57

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 7,082,312 shares at a cost (including dealing and associated costs) of \$14,740,921.63 (£11,641,317.21).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,128,317,285 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: 21 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	159.43	32,800	158.40	160.20
Cboe BXE	159.47	43,826	158.00	160.20
Cboe CXE	159.92	25,000	158.00	161.20
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
21-Sep-23	12:00:30	134	160.20	XLON	0XL7400000000000ARCRIV
21-Sep-23	12:00:38	1734	160.20	XLON	0XL7400000000000ARCRJH
21-Sep-23	12:02:40	577	160.20	XLON	0XL7400000000000ARCRMU
21-Sep-23	12:13:15	418	159.40	CHIX	0XL7400000000000ARCS43
21-Sep-23	12:13:15	432	159.60	CHIX	0XL7400000000000ARCS42
21-Sep-23	12:13:15	554	159.60	XLON	0XL7400000000000ARCS45
21-Sep-23	12:13:15	601	159.60	XLON	0XL7400000000000ARCS44
21-Sep-23	12:13:15	6757	159.80	XLON	0XL7400000000000ARCS41
21-Sep-23	12:13:19	546	159.60	XLON	0XL7400000000000ARCS48
21-Sep-23	12:13:19	601	159.60	XLON	0XL7400000000000ARCS47
21-Sep-23	12:26:12	550	159.60	XLON	0XL7400000000000ARCSIH
21-Sep-23	12:26:17	1814	159.00	BATE	0XL7100000000000ARCV61
21-Sep-23	13:08:13	775	158.80	CHIX	0XL7400000000000ARCTRE
21-Sep-23	13:08:13	782	158.60	CHIX	0XL7400000000000ARCTRF
21-Sep-23	13:08:13	787	159.00	BATE	0XL7100000000000ARDONA
21-Sep-23	13:08:13	800	159.00	BATE	0XL7100000000000ARDON9
21-Sep-23	13:08:13	1155	158.60	XLON	0XL7400000000000ARCTRH
21-Sep-23	13:08:13	1525	159.00	XLON	0XL7400000000000ARCTRG
21-Sep-23	13:08:13	1600	159.00	BATE	0XL7100000000000ARDON8
21-Sep-23	13:08:13	6023	159.00	BATE	0XL7100000000000ARDONB
21-Sep-23	13:09:16	959	158.40	CHIX	0XL7400000000000ARCTSD
21-Sep-23	13:22:50	700	158.60	XLON	0XL7400000000000ARCU8T
21-Sep-23	13:22:50	757	158.20	BATE	0XL7100000000000ARD197
21-Sep-23	13:22:50	800	158.20	BATE	0XL7100000000000ARD198
21-Sep-23	13:22:50	800	158.40	XLON	0XL7400000000000ARCU8Q
21-Sep-23	13:22:50	958	158.60	XLON	0XL7400000000000ARCU8U
21-Sep-23	13:22:50	2340	158.40	XLON	0XL7400000000000ARCU8S
21-Sep-23	13:41:18	98	158.40	CHIX	0XL7400000000000ARCUVS

21-Sep-23	13:41:18	100	158.40	CHIX	0XL7400000000000ARCUVR
21-Sep-23	13:41:18	189	158.00	CHIX	0XL7400000000000ARCUVU
21-Sep-23	13:41:18	407	158.20	BATE	0XL7100000000000ARD22O
21-Sep-23	13:41:18	620	158.00	CHIX	0XL7400000000000ARCUVT
21-Sep-23	13:41:18	2291	158.20	BATE	0XL7100000000000ARD22N
21-Sep-23	13:51:40	1720	158.00	BATE	0XL7100000000000ARD2IO
21-Sep-23	13:57:15	1605	158.00	BATE	0XL7100000000000ARD2QF
21-Sep-23	13:58:55	5	158.40	BATE	0XL7100000000000ARD2SJ
21-Sep-23	14:00:44	1746	158.40	BATE	0XL7100000000000ARD2VG
21-Sep-23	14:16:52	95	159.00	CHIX	0XL7400000000000ARD0LP
21-Sep-23	14:16:52	182	159.00	CHIX	0XL7400000000000ARD0LO
21-Sep-23	14:16:52	1209	159.00	CHIX	0XL7400000000000ARD0LQ
21-Sep-23	14:46:28	97	159.40	XLON	0XL7400000000000ARD2MA
21-Sep-23	14:46:28	831	159.40	XLON	0XL7400000000000ARD2MC
21-Sep-23	14:46:28	1700	159.40	XLON	0XL7400000000000ARD2MB
21-Sep-23	14:56:31	1079	159.60	CHIX	0XL7400000000000ARD3EG
21-Sep-23	14:56:31	1572	159.60	CHIX	0XL7400000000000ARD3EH
21-Sep-23	15:00:50	1434	159.20	CHIX	0XL7400000000000ARD3O9
21-Sep-23	15:05:43	1092	159.20	XLON	0XL7400000000000ARD43M
21-Sep-23	15:05:43	3490	159.20	XLON	0XL7400000000000ARD43N
21-Sep-23	15:05:47	540	159.20	XLON	0XL7400000000000ARD43S
21-Sep-23	15:05:47	980	159.20	XLON	0XL7400000000000ARD43T
21-Sep-23	15:18:44	482	159.80	CHIX	0XL7400000000000ARD586
21-Sep-23	15:25:11	841	160.20	CHIX	0XL7400000000000ARD5OA
21-Sep-23	15:34:05	264	160.60	CHIX	0XL7400000000000ARD6EJ
21-Sep-23	15:34:39	1000	160.60	CHIX	0XL7400000000000ARD6G7
21-Sep-23	15:41:54	978	160.80	CHIX	0XL7400000000000ARD73P
21-Sep-23	15:42:58	303	160.20	CHIX	0XL7400000000000ARD76I
21-Sep-23	15:42:58	733	160.20	BATE	0XL7100000000000ARDATS
21-Sep-23	15:42:58	800	160.20	BATE	0XL7100000000000ARDATP
21-Sep-23	15:42:58	800	160.20	BATE	0XL7100000000000ARDATQ

21-Sep-23	15:42:58	800	160.20	BATE	0XL7100000000000ARDATR
21-Sep-23	15:42:58	800	160.20	BATE	0XL7100000000000ARDATU
21-Sep-23	15:42:58	800	160.20	BATE	0XL7100000000000ARDATV
21-Sep-23	15:42:58	800	160.20	BATE	0XL7100000000000ARDAU0
21-Sep-23	15:42:58	1091	160.20	BATE	0XL7100000000000ARDATT
21-Sep-23	15:42:58	6091	160.20	BATE	0XL7100000000000ARDATO
21-Sep-23	15:43:08	325	160.00	CHIX	0XL7400000000000ARD775
21-Sep-23	15:43:08	765	160.20	BATE	0XL7100000000000ARDAUC
21-Sep-23	15:43:08	765	160.20	BATE	0XL7100000000000ARDAUD
21-Sep-23	15:43:08	765	160.20	BATE	0XL7100000000000ARDAUE
21-Sep-23	15:43:08	800	160.20	BATE	0XL7100000000000ARDAUB
21-Sep-23	15:43:08	806	160.00	CHIX	0XL7400000000000ARD774
21-Sep-23	15:43:08	1736	160.20	BATE	0XL7100000000000ARDAUF
21-Sep-23	15:43:08	2725	160.20	BATE	0XL7100000000000ARDAU9
21-Sep-23	15:43:08	3200	160.20	BATE	0XL7100000000000ARDAUA
21-Sep-23	15:53:30	1681	160.00	XLON	0XL7400000000000ARD85L
21-Sep-23	15:53:59	614	160.00	XLON	0XL7400000000000ARD86S
21-Sep-23	15:54:04	756	160.00	XLON	0XL7400000000000ARD871
21-Sep-23	16:01:54	984	160.00	CHIX	0XL7400000000000ARD8TK
21-Sep-23	16:10:52	1646	160.20	CHIX	0XL7400000000000ARD9JF
21-Sep-23	16:14:53	406	160.20	XLON	0XL7400000000000ARD9ST
21-Sep-23	16:14:53	845	160.20	XLON	0XL7400000000000ARD9SU
21-Sep-23	16:15:32	10	160.20	XLON	0XL7400000000000ARD9UV
21-Sep-23	16:16:21	386	160.00	CHIX	0XL7400000000000ARDA1J
21-Sep-23	16:22:01	62	160.20	CHIX	0XL7400000000000ARDAKJ
21-Sep-23	16:22:01	161	160.20	CHIX	0XL7400000000000ARDAKI
21-Sep-23	16:22:01	676	160.20	CHIX	0XL7400000000000ARDAKH
21-Sep-23	16:23:19	122	160.20	XLON	0XL7400000000000ARDAO1
21-Sep-23	16:23:23	104	160.20	XLON	0XL7400000000000ARDAO8
21-Sep-23	16:26:07	33	160.20	CHIX	0XL7400000000000ARDB1T
21-Sep-23	16:26:25	1200	160.40	CHIX	0XL7400000000000ARDB2L

21-Sep-23	16:27:05	360	160.60	CHIX	0XL7400000000000ARDB56
21-Sep-23	16:27:22	306	160.80	CHIX	0XL7400000000000ARDB5L
21-Sep-23	16:27:52	152	161.00	CHIX	0XL7400000000000ARDB6R
21-Sep-23	16:27:52	809	161.00	CHIX	0XL7400000000000ARDB6S
21-Sep-23	16:27:52	845	161.00	CHIX	0XL7400000000000ARDB6T
21-Sep-23	16:28:43	47	161.00	CHIX	0XL7400000000000ARDB8F
21-Sep-23	16:28:43	665	161.00	CHIX	0XL7400000000000ARDB8G
21-Sep-23	16:29:35	19	161.20	CHIX	0XL7400000000000ARDBB5
21-Sep-23	16:29:35	570	161.20	CHIX	0XL7400000000000ARDBB6
21-Sep-23	16:29:52	339	161.20	CHIX	0XL7400000000000ARDBD4
21-Sep-23	16:29:52	797	161.20	CHIX	0XL7400000000000ARDBD5