

Transactions in own shares

Date of purchase: 25 September 2023
Aggregate number of ordinary shares purchased: 88,822
Lowest price paid per share GBp 149.20
Highest price per share GBp 154.40
Average price per share GBp 151.18

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 7,262,213 shares at a cost (including dealing and associated costs) of \$15,080,097.64 (£11,918,602.44).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,128,137,384 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: 25 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	151.45	54,295	149.20	154.40
Cboe BXE	151.04	11,261	150.00	154.00
Cboe CXE	150.65	23,266	149.20	154.20
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
25-Sep-23	10:38:22	20	154.00	BATE	0XL740000000000346PND
25-Sep-23	10:38:22	125	154.00	BATE	0XL740000000000346PNE
25-Sep-23	10:38:22	172	154.00	BATE	0XL740000000000346PNF
25-Sep-23	10:38:22	387	154.40	XLON	0XL770000000000346P6F
25-Sep-23	10:38:22	464	154.20	CHIX	0XL710000000000346OUF
25-Sep-23	10:38:22	2627	154.40	XLON	0XL770000000000346P6H
25-Sep-23	10:38:23	126	153.80	BATE	0XL740000000000346PNG
25-Sep-23	10:38:23	221	153.80	BATE	0XL740000000000346PNH
25-Sep-23	10:39:06	740	153.60	XLON	0XL770000000000346P73
25-Sep-23	10:40:41	263	153.60	XLON	0XL770000000000346P8H
25-Sep-23	10:40:41	564	153.60	XLON	0XL770000000000346P8I
25-Sep-23	10:40:41	597	153.60	XLON	0XL770000000000346P8G
25-Sep-23	10:40:50	102	153.20	XLON	0XL770000000000346P8Q
25-Sep-23	10:44:08	582	153.20	XLON	0XL770000000000346PD8
25-Sep-23	10:45:09	249	153.20	CHIX	0XL710000000000346PAD
25-Sep-23	10:45:09	684	153.20	XLON	0XL770000000000346PED
25-Sep-23	10:45:09	2214	153.20	XLON	0XL770000000000346PEE
25-Sep-23	10:55:57	373	152.80	BATE	0XL740000000000346QDD
25-Sep-23	10:55:57	1643	152.80	XLON	0XL770000000000346PO3
25-Sep-23	10:55:57	2713	152.80	XLON	0XL770000000000346PO5
25-Sep-23	11:21:17	89	152.40	CHIX	0XL710000000000346QL5
25-Sep-23	11:21:17	209	152.60	XLON	0XL770000000000346QFH
25-Sep-23	11:21:17	483	152.40	XLON	0XL770000000000346QFF
25-Sep-23	11:21:17	762	152.60	BATE	0XL740000000000346R9M
25-Sep-23	11:21:17	845	152.40	CHIX	0XL710000000000346QL4
25-Sep-23	11:21:17	900	152.40	XLON	0XL770000000000346QFE
25-Sep-23	11:21:17	1029	152.60	XLON	0XL770000000000346QFG
25-Sep-23	11:30:15	216	151.40	CHIX	0XL710000000000346QUS

25-Sep-23	11:35:46	217	151.40	CHIX	0XL710000000000346R2M
25-Sep-23	11:39:28	264	151.20	BATE	0XL740000000000346RRS
25-Sep-23	11:39:28	701	151.20	BATE	0XL740000000000346RRT
25-Sep-23	11:39:28	1753	151.20	XLON	0XL770000000000346R2U
25-Sep-23	11:45:20	14	151.00	BATE	0XL740000000000346S36
25-Sep-23	11:45:20	1687	151.00	BATE	0XL740000000000346S35
25-Sep-23	11:54:31	4	151.60	XLON	0XL770000000000346RJO
25-Sep-23	12:47:46	229	151.80	CHIX	0XL710000000000346TCQ
25-Sep-23	12:47:46	779	151.60	CHIX	0XL710000000000346TCR
25-Sep-23	12:59:54	322	151.20	XLON	0XL770000000000346TLC
25-Sep-23	12:59:54	359	151.40	CHIX	0XL710000000000346TPL
25-Sep-23	12:59:54	544	151.40	CHIX	0XL710000000000346TPK
25-Sep-23	12:59:54	2273	151.20	XLON	0XL770000000000346TLF
25-Sep-23	12:59:54	8608	151.20	XLON	0XL770000000000346TLD
25-Sep-23	13:10:39	255	151.00	CHIX	0XL710000000000346U8G
25-Sep-23	13:10:39	570	151.00	BATE	0XL740000000000346V22
25-Sep-23	13:10:39	631	151.00	BATE	0XL740000000000346V23
25-Sep-23	13:11:00	8	150.80	CHIX	0XL710000000000346U9F
25-Sep-23	13:11:00	99	150.80	CHIX	0XL710000000000346U9D
25-Sep-23	13:11:00	179	150.80	XLON	0XL770000000000346U4N
25-Sep-23	13:11:00	335	150.80	CHIX	0XL710000000000346U9E
25-Sep-23	13:11:00	565	150.80	BATE	0XL740000000000346V2T
25-Sep-23	13:11:00	609	150.80	BATE	0XL740000000000346V2S
25-Sep-23	13:11:00	691	150.80	XLON	0XL770000000000346U4J
25-Sep-23	13:11:00	793	150.80	XLON	0XL770000000000346U4L
25-Sep-23	13:11:00	848	150.80	XLON	0XL770000000000346U4I
25-Sep-23	13:11:00	3446	150.80	XLON	0XL770000000000346U4K
25-Sep-23	13:11:45	525	150.60	CHIX	0XL710000000000346UA8
25-Sep-23	13:15:12	360	150.40	CHIX	0XL710000000000346UEP
25-Sep-23	13:15:12	513	150.40	BATE	0XL740000000000346V8J
25-Sep-23	13:20:37	243	150.40	CHIX	0XL710000000000346UMH

25-Sep-23	13:27:21	486	150.20	CHIX	0XL710000000000346V0A
25-Sep-23	13:27:21	495	150.20	BATE	0XL740000000000346VNK
25-Sep-23	13:42:17	288	150.20	CHIX	0XL710000000000346VNB
25-Sep-23	13:42:17	335	150.20	BATE	0XL7400000000003470D2
25-Sep-23	13:42:17	922	150.20	XLON	0XL770000000000346V9N
25-Sep-23	14:30:27	484	150.80	CHIX	0XL7100000000003471P2
25-Sep-23	14:34:12	1261	150.80	CHIX	0XL71000000000034728B
25-Sep-23	14:43:34	470	150.80	CHIX	0XL710000000000347383
25-Sep-23	14:45:25	104	150.20	CHIX	0XL7100000000003473F6
25-Sep-23	14:45:25	328	150.40	CHIX	0XL7100000000003473F5
25-Sep-23	14:45:25	375	150.20	XLON	0XL7700000000003472NM
25-Sep-23	14:45:25	401	150.20	BATE	0XL7400000000003474BF
25-Sep-23	14:45:25	461	150.80	XLON	0XL7700000000003472NH
25-Sep-23	14:45:25	545	150.40	BATE	0XL7400000000003474BG
25-Sep-23	14:45:25	900	150.20	XLON	0XL7700000000003472NK
25-Sep-23	14:45:25	900	150.20	XLON	0XL7700000000003472NL
25-Sep-23	14:45:25	1053	150.20	XLON	0XL7700000000003472NJ
25-Sep-23	14:45:25	1229	150.20	XLON	0XL7700000000003472NI
25-Sep-23	14:45:25	1282	150.20	CHIX	0XL7100000000003473F7
25-Sep-23	14:57:26	79	149.40	CHIX	0XL7100000000003474UV
25-Sep-23	14:57:26	241	149.40	CHIX	0XL7100000000003474UU
25-Sep-23	14:59:25	684	149.20	XLON	0XL77000000000034747P
25-Sep-23	14:59:25	726	149.20	CHIX	0XL710000000000347561
25-Sep-23	15:25:11	310	150.00	CHIX	0XL710000000000347812
25-Sep-23	15:25:11	587	150.00	CHIX	0XL71000000000034780U
25-Sep-23	15:25:11	900	150.00	CHIX	0XL71000000000034780V
25-Sep-23	15:25:11	900	150.00	CHIX	0XL710000000000347810
25-Sep-23	15:25:12	315	150.20	XLON	0XL7700000000003476LM
25-Sep-23	15:25:12	388	150.20	XLON	0XL7700000000003476LL
25-Sep-23	15:25:21	1599	150.20	XLON	0XL7700000000003476M6
25-Sep-23	15:42:43	875	150.40	CHIX	0XL710000000000347A0P

25-Sep-23	15:48:13	1407	150.40	CHIX	0XL710000000000347AKU
25-Sep-23	15:51:08	88	150.40	BATE	0XL740000000000347BIA
25-Sep-23	15:51:11	140	150.40	BATE	0XL740000000000347BIF
25-Sep-23	15:51:11	243	150.40	XLON	0XL7700000000003479H3
25-Sep-23	15:51:11	315	150.80	XLON	0XL7700000000003479GS
25-Sep-23	15:51:11	439	150.40	XLON	0XL7700000000003479GV
25-Sep-23	15:51:11	660	150.80	XLON	0XL7700000000003479GT
25-Sep-23	15:51:11	900	150.40	BATE	0XL740000000000347BIE
25-Sep-23	15:51:11	900	150.40	XLON	0XL7700000000003479H1
25-Sep-23	15:51:11	900	150.40	XLON	0XL7700000000003479H2
25-Sep-23	15:51:11	979	150.60	XLON	0XL7700000000003479H4
25-Sep-23	15:51:11	1289	150.40	XLON	0XL7700000000003479GU
25-Sep-23	15:51:11	1859	150.40	XLON	0XL7700000000003479H0
25-Sep-23	15:51:11	2151	150.40	CHIX	0XL710000000000347B14
25-Sep-23	15:51:11	2603	150.60	XLON	0XL7700000000003479H5
25-Sep-23	15:52:16	691	150.00	CHIX	0XL710000000000347B56
25-Sep-23	15:52:16	1004	150.00	BATE	0XL740000000000347BN0
25-Sep-23	16:08:28	206	150.40	CHIX	0XL710000000000347D1E
25-Sep-23	16:08:28	215	150.40	CHIX	0XL710000000000347D1C
25-Sep-23	16:08:28	556	150.40	CHIX	0XL710000000000347D1B
25-Sep-23	16:08:28	703	150.40	CHIX	0XL710000000000347D1D
25-Sep-23	16:24:12	61	150.60	CHIX	0XL710000000000347FC1
25-Sep-23	16:25:37	884	150.60	CHIX	0XL710000000000347FJP
25-Sep-23	16:26:48	392	150.60	CHIX	0XL710000000000347FQ5
25-Sep-23	16:29:40	8	150.60	CHIX	0XL710000000000347G6J
25-Sep-23	16:29:40	351	150.60	CHIX	0XL710000000000347G6K
25-Sep-23	16:29:44	504	150.60	CHIX	0XL710000000000347G7J
25-Sep-23	16:29:55	71	150.60	XLON	0XL770000000000347E08
25-Sep-23	16:29:55	144	150.60	XLON	0XL770000000000347E06
25-Sep-23	16:29:55	194	150.60	XLON	0XL770000000000347E07
25-Sep-23	16:29:55	219	150.60	XLON	0XL770000000000347E09

