

Transactions in own shares

Date of purchase: 26 September 2023
Aggregate number of ordinary shares purchased: 38,639
Lowest price paid per share GBp 147.80
Highest price per share GBp 150.80
Average price per share GBp 149.81

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 7,300,852 shares at a cost (including dealing and associated costs) of \$15,150,543.79 (£11,976,487.53).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,128,098,745 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: 26 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	149.65	25,806	147.80	150.80
Cboe BXE	149.88	787	149.20	150.20
Cboe CXE	150.16	12,046	147.80	150.80
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
26-Sep-23	08:35:21	275	149.40	XLON	0XL7100000000005MJJRM
26-Sep-23	08:35:21	502	149.40	XLON	0XL7100000000005MJJRL
26-Sep-23	08:35:25	544	149.20	XLON	0XL7100000000005MJJRT
26-Sep-23	08:35:29	446	149.40	XLON	0XL7100000000005MJJS3
26-Sep-23	09:36:37	129	148.20	XLON	0XL7100000000005MJNRQ
26-Sep-23	09:36:37	163	148.20	XLON	0XL7100000000005MJNRR
26-Sep-23	09:36:37	164	148.20	XLON	0XL7100000000005MJNRS
26-Sep-23	09:36:37	655	148.20	XLON	0XL7100000000005MJNRT
26-Sep-23	09:36:37	1275	148.20	XLON	0XL7100000000005MJNRV
26-Sep-23	10:00:31	2042	148.80	XLON	0XL7100000000005MJP1E
26-Sep-23	10:40:02	17	148.20	CHIX	0XL7A00000000005MJTNN
26-Sep-23	10:40:02	506	148.20	CHIX	0XL7A00000000005MJTNL
26-Sep-23	10:40:02	2603	148.40	XLON	0XL7100000000005MJQSS
26-Sep-23	10:56:18	85	147.80	CHIX	0XL7A00000000005MJUKD
26-Sep-23	10:56:18	169	147.80	CHIX	0XL7A00000000005MJUKC
26-Sep-23	10:56:18	1438	147.80	XLON	0XL7100000000005MJRMR
26-Sep-23	11:59:10	176	149.20	XLON	0XL7100000000005MJU9O
26-Sep-23	11:59:15	8	149.20	XLON	0XL7100000000005MJU9R
26-Sep-23	12:49:01	542	149.60	CHIX	0XL7A00000000005MK3MS
26-Sep-23	12:49:03	279	149.60	XLON	0XL7100000000005MK0GA
26-Sep-23	12:49:22	248	149.20	BATE	0XL7400000000005MJVTN
26-Sep-23	12:49:24	1674	149.60	CHIX	0XL7A00000000005MK3N5
26-Sep-23	14:41:02	191	150.40	CHIX	0XL7A00000000005MK9RQ
26-Sep-23	14:41:02	1706	150.40	CHIX	0XL7A00000000005MK9RR
26-Sep-23	14:59:46	108	150.40	CHIX	0XL7A00000000005MKBKT
26-Sep-23	14:59:46	476	150.40	CHIX	0XL7A00000000005MKBKS
26-Sep-23	14:59:46	8649	150.40	XLON	0XL7100000000005MK7FN
26-Sep-23	14:59:56	267	150.20	BATE	0XL7400000000005MK6H1

26-Sep-23	14:59:56	272	150.20	BATE	0XL7400000000005MK6H0
26-Sep-23	14:59:56	349	150.00	CHIX	0XL7A00000000005MKBLLR
26-Sep-23	15:13:47	458	150.40	CHIX	0XL7A00000000005MKD6C
26-Sep-23	15:13:47	539	150.60	CHIX	0XL7A00000000005MKD6B
26-Sep-23	15:13:47	5310	150.40	XLON	0XL7100000000005MK8Q5
26-Sep-23	15:42:18	596	150.80	XLON	0XL7100000000005MKBD4
26-Sep-23	15:51:17	1687	150.80	CHIX	0XL7A00000000005MKHEC
26-Sep-23	16:01:40	4	150.80	CHIX	0XL7A00000000005MKIJQ
26-Sep-23	16:02:41	6	150.80	CHIX	0XL7A00000000005MKINC
26-Sep-23	16:03:16	4	150.80	CHIX	0XL7A00000000005MKIPF
26-Sep-23	16:03:50	4	150.80	CHIX	0XL7A00000000005MKIRA
26-Sep-23	16:14:46	552	150.80	XLON	0XL7100000000005MKF70
26-Sep-23	16:28:17	3493	150.40	CHIX	0XL7A00000000005MKM0V
26-Sep-23	16:29:44	28	150.40	CHIX	0XL7A00000000005MKM77