

Transactions in own shares

Date of purchase: 05 October 2023
Aggregate number of ordinary shares purchased: 67,941
Lowest price paid per share GBp 147.40
Highest price per share GBp 152.00
Average price per share GBp 149.41

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 8,019,445 shares at a cost (including dealing and associated costs) of \$16,439,879.78 (£13,037,988.11).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,127,380,152 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: 05 October 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	149.81	32,663	147.40	152.00
Cboe BXE	149.24	12,565	147.80	149.80
Cboe CXE	148.92	22,713	147.60	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
05-Oct-23	11:47:09	318	151.20	XLON	0XL7100000000000ARCTOE
05-Oct-23	11:47:09	940	151.20	XLON	0XL7100000000000ARCTOF
05-Oct-23	12:04:20	258	152.00	XLON	0XL7100000000000ARCTCJ
05-Oct-23	12:04:20	382	152.00	XLON	0XL7100000000000ARCTCK
05-Oct-23	12:04:20	390	152.00	XLON	0XL7100000000000ARCTCI
05-Oct-23	12:04:20	435	152.00	XLON	0XL7100000000000ARCTCL
05-Oct-23	12:04:20	577	152.00	XLON	0XL7100000000000ARCTCN
05-Oct-23	12:04:20	1351	152.00	XLON	0XL7100000000000ARCTCM
05-Oct-23	12:06:16	132	151.40	XLON	0XL7100000000000ARCTF4
05-Oct-23	12:06:16	771	151.20	XLON	0XL7100000000000ARCTF6
05-Oct-23	12:06:16	3584	151.40	XLON	0XL7100000000000ARCTF5
05-Oct-23	12:06:17	545	151.20	XLON	0XL7100000000000ARCTF8
05-Oct-23	12:06:18	1020	150.80	CHIX	0XL7400000000000ARCTV7
05-Oct-23	12:06:34	1170	150.80	CHIX	0XL7400000000000ARCTVO
05-Oct-23	12:40:28	360	150.00	CHIX	0XL7400000000000ARCV0O
05-Oct-23	12:43:20	67	150.00	CHIX	0XL7400000000000ARCV33
05-Oct-23	12:43:20	5701	150.00	XLON	0XL7100000000000ARCUJ9
05-Oct-23	12:55:10	467	149.80	BATE	0XL7100000000000ARCV19
05-Oct-23	13:12:48	359	149.80	BATE	0XL7100000000000ARCVPR
05-Oct-23	13:12:49	1626	149.60	XLON	0XL7100000000000ARCVPT
05-Oct-23	13:18:53	853	149.60	CHIX	0XL7400000000000ARD0DT
05-Oct-23	13:18:53	885	149.60	XLON	0XL7100000000000ARD04J
05-Oct-23	13:18:53	900	149.60	BATE	0XL7100000000000ARD04H
05-Oct-23	13:18:53	3489	149.60	BATE	0XL7100000000000ARD04I
05-Oct-23	13:18:58	503	149.40	CHIX	0XL7400000000000ARD0E0
05-Oct-23	13:18:58	1085	149.40	XLON	0XL7100000000000ARD04M
05-Oct-23	13:18:58	1106	149.40	XLON	0XL7100000000000ARD04N

05-Oct-23	13:19:06	270	149.20	CHIX	0XL7400000000000ARD0E8
05-Oct-23	13:19:35	337	149.20	CHIX	0XL7400000000000ARD0F1
05-Oct-23	14:04:24	677	149.20	CHIX	0XL7400000000000ARD2T1
05-Oct-23	14:19:58	291	149.20	CHIX	0XL7400000000000ARD3LR
05-Oct-23	14:50:02	1839	149.80	BATE	0XL7100000000000ARD5U7
05-Oct-23	15:10:16	857	149.20	BATE	0XL7100000000000ARD7LM
05-Oct-23	15:10:16	2100	149.20	CHIX	0XL7400000000000ARD80H
05-Oct-23	15:28:32	2	149.20	CHIX	0XL7400000000000ARD9MB
05-Oct-23	15:31:10	436	149.20	BATE	0XL7100000000000ARD9IU
05-Oct-23	15:31:10	2258	149.20	CHIX	0XL7400000000000ARD9UD
05-Oct-23	15:37:46	10	148.80	XLON	0XL7100000000000ARDA63
05-Oct-23	15:37:46	10	148.80	XLON	0XL7100000000000ARDA64
05-Oct-23	15:37:46	55	149.00	XLON	0XL7100000000000ARDA5U
05-Oct-23	15:37:46	64	148.80	XLON	0XL7100000000000ARDA62
05-Oct-23	15:37:46	179	149.00	XLON	0XL7100000000000ARDA61
05-Oct-23	15:37:46	270	148.80	XLON	0XL7100000000000ARDA65
05-Oct-23	15:37:46	736	149.00	BATE	0XL7100000000000ARDA5T
05-Oct-23	15:37:46	800	149.00	XLON	0XL7100000000000ARDA5V
05-Oct-23	15:37:46	800	149.00	XLON	0XL7100000000000ARDA60
05-Oct-23	15:37:46	827	149.20	XLON	0XL7100000000000ARDA66
05-Oct-23	15:37:46	1902	149.00	CHIX	0XL7400000000000ARDAHE
05-Oct-23	15:37:48	183	148.80	BATE	0XL7100000000000ARDA68
05-Oct-23	15:38:18	1	148.80	BATE	0XL7100000000000ARDA76
05-Oct-23	15:38:52	2	148.80	BATE	0XL7100000000000ARDA8V
05-Oct-23	15:39:14	144	148.80	BATE	0XL7100000000000ARDAAN
05-Oct-23	15:39:14	449	148.80	BATE	0XL7100000000000ARDAAO
05-Oct-23	15:41:58	362	148.40	BATE	0XL7100000000000ARDAK2
05-Oct-23	15:41:58	368	148.60	BATE	0XL7100000000000ARDAK3
05-Oct-23	15:41:58	1919	148.60	XLON	0XL7100000000000ARDAK0
05-Oct-23	15:41:58	1987	148.60	XLON	0XL7100000000000ARDAK1
05-Oct-23	15:41:58	2501	148.60	CHIX	0XL7400000000000ARDAV1

05-Oct-23	15:42:04	531	147.80	CHIX	0XL7400000000000ARDAVL
05-Oct-23	15:45:02	570	147.80	CHIX	0XL7400000000000ARDB8P
05-Oct-23	15:45:02	1102	148.00	CHIX	0XL7400000000000ARDB8S
05-Oct-23	16:05:42	211	148.60	BATE	0XL7100000000000ARDDSU
05-Oct-23	16:05:42	318	148.40	XLON	0XL7100000000000ARDDSV
05-Oct-23	16:05:42	423	148.60	BATE	0XL7100000000000ARDDST
05-Oct-23	16:05:42	632	148.60	CHIX	0XL7400000000000ARDD9V
05-Oct-23	16:05:42	3042	148.60	CHIX	0XL7400000000000ARDD9U
05-Oct-23	16:05:42	3792	148.40	XLON	0XL7100000000000ARDDT0
05-Oct-23	16:07:16	437	147.80	CHIX	0XL7400000000000ARDDF4
05-Oct-23	16:13:45	89	147.80	CHIX	0XL7400000000000ARDE26
05-Oct-23	16:14:33	670	147.80	CHIX	0XL7400000000000ARDE4R
05-Oct-23	16:15:18	307	147.80	BATE	0XL7100000000000ARDEVB
05-Oct-23	16:15:57	939	147.60	CHIX	0XL7400000000000ARDEA8
05-Oct-23	16:20:06	1546	147.40	XLON	0XL7100000000000ARDDFN
05-Oct-23	16:27:25	96	147.60	CHIX	0XL7400000000000ARDFIT
05-Oct-23	16:29:52	11	148.20	BATE	0XL7100000000000ARDH3K
05-Oct-23	16:29:52	11	148.20	BATE	0XL7100000000000ARDH3M
05-Oct-23	16:29:52	306	148.20	BATE	0XL7100000000000ARDH3N
05-Oct-23	16:29:52	704	148.20	BATE	0XL7100000000000ARDH3L
05-Oct-23	16:29:58	294	147.60	CHIX	0XL7400000000000ARDFT7