

Transactions in own shares

Date of purchase: 11 October 2023
Aggregate number of ordinary shares purchased: 41,122
Lowest price paid per share GBp 149.40
Highest price per share GBp 151.60
Average price per share GBp 149.98

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 8,339,979 shares at a cost (including dealing and associated costs) of \$17,019,927.91 (£13,512,228.35).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,127,059,618 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: 11 October 2023
Investment Firm: Merrill Lynch International

Enquiries to

Petershill Partners plc
Gurjit Kambo
Head of Investor Relations
+44 (0) 7454 750 709

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	150.08	30,411	149.40	151.60
Cboe BXE	0.00	0	0.00	0.00
Cboe CXE	149.71	10,711	149.40	150.00
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
11-Oct-23	10:59:07	15	149.60	XLON	0XL77000000000089083H
11-Oct-23	10:59:07	290	150.00	CHIX	0XL7400000000008908JV
11-Oct-23	10:59:07	590	149.60	XLON	0XL77000000000089083F
11-Oct-23	10:59:07	590	149.60	XLON	0XL77000000000089083G
11-Oct-23	12:26:00	92	150.00	CHIX	0XL740000000000890BTE
11-Oct-23	12:26:00	227	150.00	CHIX	0XL740000000000890BTD
11-Oct-23	13:17:48	169	149.60	CHIX	0XL740000000000890DSH
11-Oct-23	14:10:31	86	150.20	XLON	0XL770000000000890F29
11-Oct-23	14:54:45	43	150.20	XLON	0XL770000000000890IOR
11-Oct-23	14:56:25	18	150.20	XLON	0XL770000000000890ITQ
11-Oct-23	14:57:35	674	150.60	XLON	0XL770000000000890J10
11-Oct-23	14:57:39	473	150.60	XLON	0XL770000000000890J15
11-Oct-23	15:04:31	77	150.00	CHIX	0XL740000000000890L71
11-Oct-23	15:04:31	380	150.00	CHIX	0XL740000000000890L70
11-Oct-23	15:04:31	10792	150.20	XLON	0XL770000000000890JJR
11-Oct-23	15:04:32	3	149.80	CHIX	0XL740000000000890L73
11-Oct-23	15:04:32	45	149.80	CHIX	0XL740000000000890L74
11-Oct-23	15:04:32	1194	149.80	CHIX	0XL740000000000890L72
11-Oct-23	15:04:36	226	149.60	XLON	0XL770000000000890JJV
11-Oct-23	15:04:38	1064	149.60	XLON	0XL770000000000890JK2
11-Oct-23	15:04:39	659	149.60	XLON	0XL770000000000890JK3
11-Oct-23	15:04:42	693	149.60	XLON	0XL770000000000890JK7
11-Oct-23	15:04:47	401	149.60	XLON	0XL770000000000890JKD
11-Oct-23	15:04:47	888	149.60	XLON	0XL770000000000890JKC
11-Oct-23	15:05:01	1253	149.60	XLON	0XL770000000000890JL8
11-Oct-23	15:05:01	2500	149.60	XLON	0XL770000000000890JL7
11-Oct-23	15:06:24	1743	149.60	XLON	0XL770000000000890JPL

11-Oct-23	15:06:24	2380	149.60	XLON	0XL770000000000890JPK
11-Oct-23	15:10:09	99	149.40	CHIX	0XL740000000000890LOT
11-Oct-23	15:13:49	341	149.40	CHIX	0XL740000000000890M58
11-Oct-23	15:16:03	1512	149.40	CHIX	0XL740000000000890MCA
11-Oct-23	15:23:30	453	149.60	CHIX	0XL740000000000890N1T
11-Oct-23	15:26:01	1063	149.60	CHIX	0XL740000000000890NAO
11-Oct-23	15:39:02	49	149.40	XLON	0XL770000000000890MAU
11-Oct-23	15:39:02	415	149.40	CHIX	0XL740000000000890OGO
11-Oct-23	15:39:02	1334	149.40	XLON	0XL770000000000890MAT
11-Oct-23	15:45:10	1336	149.60	CHIX	0XL740000000000890P4I
11-Oct-23	15:52:23	264	149.80	CHIX	0XL740000000000890PS6
11-Oct-23	15:52:23	439	149.80	CHIX	0XL740000000000890PS5
11-Oct-23	15:52:31	97	149.80	CHIX	0XL740000000000890PSM
11-Oct-23	15:52:31	160	149.80	CHIX	0XL740000000000890PSL
11-Oct-23	16:03:12	2055	150.00	CHIX	0XL740000000000890QSC
11-Oct-23	16:12:39	150	150.80	XLON	0XL770000000000890PKV
11-Oct-23	16:16:43	58	151.40	XLON	0XL770000000000890Q2H
11-Oct-23	16:20:32	68	151.40	XLON	0XL770000000000890QF5
11-Oct-23	16:21:00	212	151.60	XLON	0XL770000000000890QGL
11-Oct-23	16:21:00	311	151.60	XLON	0XL770000000000890QGJ
11-Oct-23	16:21:00	569	151.60	XLON	0XL770000000000890QGM
11-Oct-23	16:21:00	676	151.60	XLON	0XL770000000000890QGK
11-Oct-23	16:28:21	386	151.60	XLON	0XL770000000000890R9T
11-Oct-23	16:28:21	689	151.20	XLON	0XL770000000000890R9R
11-Oct-23	16:28:21	821	151.20	XLON	0XL770000000000890R9S