

Transactions in own shares

Date of purchase: 12 October 2023
Aggregate number of ordinary shares purchased: 67,334
Lowest price paid per share GBp 150.80
Highest price per share GBp 153.00
Average price per share GBp 151.71

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 8,407,313 shares at a cost (including dealing and associated costs) of \$17,144,696.86 (£13,614,380.76).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,126,992,284 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: 12 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	151.66	53,298	150.80	153.00
Cboe BXE	152.24	1,667	152.00	152.40
Cboe CXE	151.82	12,369	151.00	152.60
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
12-Oct-23	08:29:31	898	151.00	XLON	0XL7100000000000ARCMDB
12-Oct-23	08:29:31	1614	151.00	XLON	0XL7100000000000ARCMD9
12-Oct-23	08:51:37	3469	151.40	XLON	0XL7100000000000ARCN15
12-Oct-23	10:59:55	28	151.80	XLON	0XL7100000000000ARCR6F
12-Oct-23	11:17:41	238	151.80	CHIX	0XL7700000000000ARCSR6
12-Oct-23	11:19:44	21	151.60	CHIX	0XL7700000000000ARCSTA
12-Oct-23	11:37:54	784	152.00	XLON	0XL7100000000000ARCSAQ
12-Oct-23	11:42:06	85	151.40	CHIX	0XL7700000000000ARCTMC
12-Oct-23	11:42:06	317	151.60	CHIX	0XL7700000000000ARCTMB
12-Oct-23	11:42:06	1159	151.40	CHIX	0XL7700000000000ARCTMD
12-Oct-23	11:42:06	8680	151.40	XLON	0XL7100000000000ARCSHL
12-Oct-23	11:42:11	164	151.40	XLON	0XL7100000000000ARCSHT
12-Oct-23	11:42:11	672	151.40	XLON	0XL7100000000000ARCSHV
12-Oct-23	11:42:11	806	151.40	XLON	0XL7100000000000ARCSI0
12-Oct-23	11:42:11	1429	151.40	XLON	0XL7100000000000ARCSHU
12-Oct-23	11:42:46	647	151.40	XLON	0XL7100000000000ARCSIH
12-Oct-23	11:42:50	636	151.40	XLON	0XL7100000000000ARCSII
12-Oct-23	11:52:04	344	152.40	XLON	0XL7100000000000ARCSQN
12-Oct-23	11:55:24	409	153.00	XLON	0XL7100000000000ARCSTK
12-Oct-23	11:55:24	1184	153.00	XLON	0XL7100000000000ARCSTM
12-Oct-23	11:55:24	1485	153.00	XLON	0XL7100000000000ARCSTL
12-Oct-23	12:05:22	137	152.40	BATE	0XL7100000000000ARCT87
12-Oct-23	12:05:22	191	152.40	BATE	0XL7100000000000ARCT86
12-Oct-23	12:05:22	1307	152.40	XLON	0XL7100000000000ARCT89
12-Oct-23	12:05:22	1540	152.20	XLON	0XL7100000000000ARCT88
12-Oct-23	12:22:42	61	151.80	CHIX	0XL7700000000000ARCV5Q
12-Oct-23	12:22:42	310	151.80	CHIX	0XL7700000000000ARCV5R

12-Oct-23	12:22:42	374	151.60	CHIX	0XL7700000000000000ARCV5S
12-Oct-23	12:22:42	2729	151.80	XLON	0XL7100000000000000ARCTLO
12-Oct-23	13:18:51	1500	151.40	CHIX	0XL7700000000000000ARD13F
12-Oct-23	13:30:32	311	151.40	CHIX	0XL7700000000000000ARD1H1
12-Oct-23	13:53:25	121	151.40	CHIX	0XL7700000000000000ARD2OC
12-Oct-23	14:30:03	19	151.00	XLON	0XL7100000000000000ARD1UB
12-Oct-23	14:30:03	118	151.00	XLON	0XL7100000000000000ARD1UD
12-Oct-23	14:30:03	500	150.80	XLON	0XL7100000000000000ARD1U8
12-Oct-23	14:30:03	1118	151.00	XLON	0XL7100000000000000ARD1UC
12-Oct-23	14:30:03	1303	150.80	XLON	0XL7100000000000000ARD1UA
12-Oct-23	14:30:03	3037	150.80	XLON	0XL7100000000000000ARD1U9
12-Oct-23	14:41:59	288	151.00	CHIX	0XL7700000000000000ARD5SH
12-Oct-23	14:41:59	774	151.00	XLON	0XL7100000000000000ARD2PN
12-Oct-23	14:41:59	1216	151.00	XLON	0XL7100000000000000ARD2PO
12-Oct-23	14:49:58	747	150.80	XLON	0XL7100000000000000ARD39U
12-Oct-23	15:13:12	2	151.20	CHIX	0XL7700000000000000ARD8GB
12-Oct-23	15:13:19	100	151.40	XLON	0XL7100000000000000ARD51N
12-Oct-23	15:13:19	100	151.40	XLON	0XL7100000000000000ARD51O
12-Oct-23	15:13:19	100	151.40	XLON	0XL7100000000000000ARD51P
12-Oct-23	15:13:19	100	151.40	XLON	0XL7100000000000000ARD51Q
12-Oct-23	15:13:19	100	151.40	XLON	0XL7100000000000000ARD51R
12-Oct-23	15:13:19	100	151.40	XLON	0XL7100000000000000ARD51S
12-Oct-23	15:13:41	100	151.40	XLON	0XL7100000000000000ARD52P
12-Oct-23	15:17:20	100	151.40	XLON	0XL7100000000000000ARD5BI
12-Oct-23	15:17:20	100	151.40	XLON	0XL7100000000000000ARD5BJ
12-Oct-23	15:17:24	100	151.40	XLON	0XL7100000000000000ARD5BN
12-Oct-23	15:17:24	100	151.40	XLON	0XL7100000000000000ARD5BO
12-Oct-23	15:17:24	100	151.40	XLON	0XL7100000000000000ARD5BP
12-Oct-23	15:17:24	100	151.40	XLON	0XL7100000000000000ARD5BQ
12-Oct-23	15:17:24	100	151.40	XLON	0XL7100000000000000ARD5BR
12-Oct-23	15:41:07	259	152.00	XLON	0XL7100000000000000ARD78O

12-Oct-23	15:41:07	803	152.00	XLON	0XL7100000000000ARD78P
12-Oct-23	15:41:07	1492	152.00	XLON	0XL7100000000000ARD78Q
12-Oct-23	16:01:54	8359	152.20	XLON	0XL7100000000000ARD93A
12-Oct-23	16:08:16	166	152.60	CHIX	0XL7700000000000ARDCRS
12-Oct-23	16:08:16	266	152.60	CHIX	0XL7700000000000ARDCRR
12-Oct-23	16:08:16	288	152.60	CHIX	0XL7700000000000ARDCRT
12-Oct-23	16:17:32	1143	152.00	CHIX	0XL7700000000000ARDDLDP
12-Oct-23	16:18:26	5675	152.00	CHIX	0XL7700000000000ARDDPO
12-Oct-23	16:18:29	219	152.00	XLON	0XL7100000000000ARDAJB
12-Oct-23	16:18:29	1123	152.00	XLON	0XL7100000000000ARDAJC
12-Oct-23	16:18:29	1986	152.00	XLON	0XL7100000000000ARDAJA
12-Oct-23	16:29:41	34	151.60	CHIX	0XL7700000000000ARDEU2
12-Oct-23	16:29:46	2	151.60	CHIX	0XL7700000000000ARDEUG
12-Oct-23	16:29:46	2	151.60	CHIX	0XL7700000000000ARDEUH
12-Oct-23	16:29:46	3	151.60	CHIX	0XL7700000000000ARDEUF
12-Oct-23	16:29:46	3	151.60	CHIX	0XL7700000000000ARDEUI
12-Oct-23	16:29:56	33	152.00	BATE	0XL7100000000000ARDBMM
12-Oct-23	16:29:59	1306	152.20	BATE	0XL7100000000000ARDBOO