

Transactions in own shares

Date of purchase: 16 October 2023
Aggregate number of ordinary shares purchased: 20,090
Lowest price paid per share GBp 145.00
Highest price per share GBp 148.60
Average price per share GBp 146.31

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 8,518,028 shares at a cost (including dealing and associated costs) of \$17,341,213.03 (£13,776,151.38).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,126,881,569 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: 16 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	145.93	15,637	145.00	148.60
Cboe BXE	0.00	0	0.00	0.00
Cboe CXE	147.67	4,453	145.40	148.60
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
16-Oct-23	09:04:38	852	146.60	XLON	0XL770000000000346IMN
16-Oct-23	09:33:44	324	145.80	CHIX	0XL7A0000000000346KIT
16-Oct-23	09:33:44	843	145.60	XLON	0XL770000000000346JRP
16-Oct-23	09:33:44	947	146.00	XLON	0XL770000000000346JRO
16-Oct-23	10:26:25	188	146.00	XLON	0XL770000000000346LJD
16-Oct-23	10:26:25	1600	146.00	XLON	0XL770000000000346LJC
16-Oct-23	10:57:49	39	145.40	XLON	0XL770000000000346MGA
16-Oct-23	10:59:29	37	145.40	XLON	0XL770000000000346MHO
16-Oct-23	10:59:55	120	145.40	XLON	0XL770000000000346MIK
16-Oct-23	11:45:40	3076	146.20	XLON	0XL770000000000346O0E
16-Oct-23	11:46:37	53	145.60	XLON	0XL770000000000346O17
16-Oct-23	11:46:37	292	145.40	CHIX	0XL7A0000000000346R1E
16-Oct-23	11:46:37	786	145.60	XLON	0XL770000000000346O19
16-Oct-23	11:46:37	1895	145.60	XLON	0XL770000000000346O18
16-Oct-23	11:48:10	150	145.00	XLON	0XL770000000000346O2C
16-Oct-23	11:48:10	926	145.00	XLON	0XL770000000000346O2B
16-Oct-23	12:08:21	1289	145.00	XLON	0XL770000000000346OOL
16-Oct-23	12:22:55	551	145.00	XLON	0XL770000000000346P6L
16-Oct-23	12:45:44	422	146.00	XLON	0XL770000000000346PUM
16-Oct-23	12:47:24	246	146.00	XLON	0XL770000000000346Q0V
16-Oct-23	12:49:02	224	146.00	XLON	0XL770000000000346Q28
16-Oct-23	12:50:45	242	146.00	XLON	0XL770000000000346Q3K
16-Oct-23	12:58:24	109	146.00	XLON	0XL770000000000346Q96
16-Oct-23	14:24:58	131	146.40	XLON	0XL770000000000346TOE
16-Oct-23	14:26:50	632	146.20	CHIX	0XL7A00000000003470QR
16-Oct-23	15:51:26	478	148.20	XLON	0XL77000000000034750D
16-Oct-23	16:18:31	27	148.60	CHIX	0XL7A0000000000347AHK

16-Oct-23	16:18:31	62	148.60	CHIX	0XL7A00000000000347AHJ
16-Oct-23	16:18:31	89	148.60	CHIX	0XL7A00000000000347AHM
16-Oct-23	16:18:31	563	148.60	CHIX	0XL7A00000000000347AHL
16-Oct-23	16:18:44	456	148.60	CHIX	0XL7A00000000000347AIS
16-Oct-23	16:18:52	12	148.60	CHIX	0XL7A00000000000347AJG
16-Oct-23	16:20:13	13	148.60	XLON	0XL7700000000003478J3
16-Oct-23	16:20:13	213	148.60	XLON	0XL7700000000003478J4
16-Oct-23	16:20:13	1996	148.20	CHIX	0XL7A00000000000347AO6
16-Oct-23	16:28:04	195	148.60	XLON	0XL7700000000003479PA
16-Oct-23	16:28:09	12	148.60	XLON	0XL7700000000003479PK