

Transactions in own shares

Date of purchase: 17 October 2023
Aggregate number of ordinary shares purchased: 57,555
Lowest price paid per share GBp 144.00
Highest price per share GBp 150.20
Average price per share GBp 148.86

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 8,575,583 shares at a cost (including dealing and associated costs) of \$17,445,575.42 (£13,861,827.75).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,126,824,014 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: 17 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	148.68	33,023	144.40	150.20
Cboe BXE	149.53	1,855	149.20	149.80
Cboe CXE	149.07	22,677	144.00	150.20
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
17-Oct-23	08:58:17	979	146.80	XLON	0XL7400000000005MJ9LO
17-Oct-23	09:40:24	877	146.00	XLON	0XL7400000000005MJB06
17-Oct-23	10:54:54	1437	145.00	XLON	0XL7400000000005MJD5G
17-Oct-23	10:57:38	100	145.60	XLON	0XL7400000000005MJD7R
17-Oct-23	10:57:38	117	145.60	XLON	0XL7400000000005MJD7Q
17-Oct-23	12:05:28	1090	144.40	XLON	0XL7400000000005MJERO
17-Oct-23	12:29:06	881	144.00	CHIX	0XL7100000000005MJFFM
17-Oct-23	12:43:54	293	145.80	CHIX	0XL7100000000005MJFSU
17-Oct-23	12:43:54	461	145.80	CHIX	0XL7100000000005MJFT0
17-Oct-23	12:43:54	700	145.80	CHIX	0XL7100000000005MJFSV
17-Oct-23	13:21:08	233	148.40	CHIX	0XL7100000000005MJH11
17-Oct-23	13:21:08	258	148.40	CHIX	0XL7100000000005MJH12
17-Oct-23	13:28:57	1320	148.60	XLON	0XL7400000000005MJH2O
17-Oct-23	13:43:54	135	148.80	CHIX	0XL7100000000005MJHOP
17-Oct-23	13:43:54	220	148.80	CHIX	0XL7100000000005MJHOQ
17-Oct-23	13:47:08	77	148.40	CHIX	0XL7100000000005MJHS9
17-Oct-23	13:47:08	339	148.40	CHIX	0XL7100000000005MJHSA
17-Oct-23	13:47:08	451	148.40	CHIX	0XL7100000000005MJHS8
17-Oct-23	13:47:08	600	148.40	CHIX	0XL7100000000005MJHS7
17-Oct-23	13:47:08	1042	148.40	CHIX	0XL7100000000005MJHS6
17-Oct-23	13:47:08	7480	148.20	XLON	0XL7400000000005MJHRO
17-Oct-23	13:48:16	2410	147.80	XLON	0XL7400000000005MJHTC
17-Oct-23	14:33:05	1247	148.60	CHIX	0XL7100000000005MJJUM
17-Oct-23	14:51:04	152	149.20	BATE	0XL7400000000005MJL5H
17-Oct-23	14:51:19	568	149.20	BATE	0XL7400000000005MJL6U
17-Oct-23	14:51:23	277	149.80	CHIX	0XL7100000000005MJLAJ
17-Oct-23	14:51:31	858	149.80	CHIX	0XL7100000000005MJLBA

17-Oct-23	15:03:02	826	149.60	CHIX	0XL71000000000005MJM98
17-Oct-23	15:04:22	1097	149.40	XLON	0XL74000000000005MJM60
17-Oct-23	15:13:21	164	150.00	CHIX	0XL71000000000005MJN83
17-Oct-23	15:13:38	407	150.00	CHIX	0XL71000000000005MJN80
17-Oct-23	15:35:55	2316	149.60	CHIX	0XL71000000000005MJPBC
17-Oct-23	15:47:32	46	149.80	XLON	0XL74000000000005MJPQC
17-Oct-23	15:47:32	332	150.00	CHIX	0XL71000000000005MJQE2
17-Oct-23	15:47:32	371	150.00	CHIX	0XL71000000000005MJQE0
17-Oct-23	15:47:32	420	149.80	BATE	0XL74000000000005MJPQE
17-Oct-23	15:47:32	761	150.00	XLON	0XL74000000000005MJPQG
17-Oct-23	15:47:32	792	150.00	CHIX	0XL71000000000005MJQE1
17-Oct-23	15:47:32	948	150.00	CHIX	0XL71000000000005MJQDU
17-Oct-23	15:47:32	2100	150.00	CHIX	0XL71000000000005MJQDV
17-Oct-23	15:47:32	2362	149.80	XLON	0XL74000000000005MJPQD
17-Oct-23	15:47:32	6381	149.80	XLON	0XL74000000000005MJPQF
17-Oct-23	15:51:50	948	149.60	CHIX	0XL71000000000005MJQOA
17-Oct-23	15:52:02	149	149.60	CHIX	0XL71000000000005MJQOJ
17-Oct-23	15:52:22	79	149.60	CHIX	0XL71000000000005MJQP3
17-Oct-23	15:52:22	108	149.60	BATE	0XL74000000000005MJQ71
17-Oct-23	15:52:22	225	149.60	BATE	0XL74000000000005MJQ73
17-Oct-23	15:52:22	1668	149.60	CHIX	0XL71000000000005MJQP2
17-Oct-23	15:53:02	852	150.00	XLON	0XL74000000000005MJQ8V
17-Oct-23	15:57:08	135	150.00	XLON	0XL74000000000005MJQM1
17-Oct-23	15:57:08	137	150.00	XLON	0XL74000000000005MJQLP
17-Oct-23	15:57:08	137	150.00	XLON	0XL74000000000005MJQLQ
17-Oct-23	15:57:08	137	150.00	XLON	0XL74000000000005MJQLR
17-Oct-23	15:57:08	137	150.00	XLON	0XL74000000000005MJQLS
17-Oct-23	15:57:08	137	150.00	XLON	0XL74000000000005MJQLT
17-Oct-23	15:57:08	137	150.00	XLON	0XL74000000000005MJQLU
17-Oct-23	15:57:08	137	150.00	XLON	0XL74000000000005MJQLV
17-Oct-23	15:57:08	137	150.00	XLON	0XL74000000000005MJQM0

17-Oct-23	15:57:08	437	150.00	XLON	0XL7400000000005MJQLO
17-Oct-23	15:57:08	679	150.00	XLON	0XL7400000000005MJQLN
17-Oct-23	15:57:16	354	150.00	XLON	0XL7400000000005MJQMH
17-Oct-23	15:57:21	277	150.00	XLON	0XL7400000000005MJQMT
17-Oct-23	15:57:21	1147	150.00	XLON	0XL7400000000005MJQMU
17-Oct-23	16:05:50	165	149.80	CHIX	0XL7100000000005MJRV3
17-Oct-23	16:08:48	460	149.80	CHIX	0XL7100000000005MJS71
17-Oct-23	16:14:11	101	150.00	CHIX	0XL7100000000005MJSLT
17-Oct-23	16:14:11	1990	150.00	CHIX	0XL7100000000005MJSLU
17-Oct-23	16:16:52	34	149.80	CHIX	0XL7100000000005MJT0U
17-Oct-23	16:16:52	319	149.80	CHIX	0XL7100000000005MJT0V
17-Oct-23	16:16:52	382	149.80	BATE	0XL7400000000005MJSH8
17-Oct-23	16:17:54	3	150.00	CHIX	0XL7100000000005MJT40
17-Oct-23	16:18:00	285	150.00	CHIX	0XL7100000000005MJT48
17-Oct-23	16:24:05	244	150.20	XLON	0XL7400000000005MJT79
17-Oct-23	16:24:05	270	150.20	XLON	0XL7400000000005MJT78
17-Oct-23	16:24:05	1075	150.20	XLON	0XL7400000000005MJT77
17-Oct-23	16:25:41	12	150.20	CHIX	0XL7100000000005MJU14
17-Oct-23	16:25:41	136	150.20	CHIX	0XL7100000000005MJU15