

Transactions in own shares

Date of purchase: 18 October 2023
Aggregate number of ordinary shares purchased: 38,978
Lowest price paid per share GBp 144.80
Highest price per share GBp 149.00
Average price per share GBp 146.40

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 8,614,561 shares at a cost (including dealing and associated costs) of \$17,514,890.81 (£13,918,891.54).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,126,785,036 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: 18 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	146.95	21,779	145.00	149.00
Cboe BXE	146.98	817	145.40	148.00
Cboe CXE	145.64	16,382	144.80	148.00
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
18-Oct-23	11:10:23	28	149.00	XLON	0XL7A000000000008905R8
18-Oct-23	11:10:32	25	149.00	XLON	0XL7A000000000008905RG
18-Oct-23	11:10:40	32	149.00	XLON	0XL7A000000000008905RO
18-Oct-23	11:10:53	78	149.00	XLON	0XL7A000000000008905S0
18-Oct-23	11:12:45	598	148.60	XLON	0XL7A000000000008905TP
18-Oct-23	11:12:45	598	148.60	XLON	0XL7A000000000008905TQ
18-Oct-23	11:12:45	598	148.60	XLON	0XL7A000000000008905TR
18-Oct-23	11:12:45	1109	148.60	XLON	0XL7A000000000008905TT
18-Oct-23	11:34:57	211	148.20	XLON	0XL7A000000000008906IC
18-Oct-23	11:53:57	1200	148.20	XLON	0XL7A0000000000089073T
18-Oct-23	11:54:01	265	148.00	XLON	0XL7A00000000000890745
18-Oct-23	13:08:27	189	148.00	BATE	0XL7A0000000000089099T
18-Oct-23	13:38:23	254	148.00	CHIX	0XL74000000000008909JS
18-Oct-23	13:38:23	308	148.00	BATE	0XL7A00000000000890A9L
18-Oct-23	13:38:23	4064	148.00	XLON	0XL7A00000000000890A9K
18-Oct-23	13:38:25	337	147.40	CHIX	0XL74000000000008909JU
18-Oct-23	13:47:35	1700	146.80	XLON	0XL7A00000000000890AL5
18-Oct-23	13:47:35	3454	146.80	XLON	0XL7A00000000000890AL7
18-Oct-23	13:53:08	83	146.20	CHIX	0XL7400000000000890A6Q
18-Oct-23	14:29:40	427	146.20	CHIX	0XL7400000000000890CC6
18-Oct-23	14:29:40	816	146.20	XLON	0XL7A00000000000890CLU
18-Oct-23	14:29:45	8	146.00	XLON	0XL7A00000000000890CM3
18-Oct-23	14:29:45	727	146.00	CHIX	0XL7400000000000890CCC
18-Oct-23	14:29:45	1803	146.00	XLON	0XL7A00000000000890CM5
18-Oct-23	14:36:20	1023	145.80	CHIX	0XL7400000000000890CVU
18-Oct-23	14:36:39	118	145.60	XLON	0XL7A00000000000890D8B
18-Oct-23	14:36:39	886	145.60	XLON	0XL7A00000000000890D8A

18-Oct-23	14:40:25	45	145.40	XLON	0XL7A00000000000890DGO
18-Oct-23	14:41:31	420	145.40	CHIX	0XL7400000000000890DCU
18-Oct-23	14:42:00	139	145.40	CHIX	0XL7400000000000890DE4
18-Oct-23	14:42:00	386	145.40	XLON	0XL7A00000000000890DJ7
18-Oct-23	14:42:00	462	145.40	XLON	0XL7A00000000000890DJ6
18-Oct-23	14:54:06	350	145.20	XLON	0XL7A00000000000890EGB
18-Oct-23	14:54:06	599	145.20	XLON	0XL7A00000000000890EGC
18-Oct-23	15:19:13	85	145.00	XLON	0XL7A00000000000890GO7
18-Oct-23	15:19:13	814	145.00	XLON	0XL7A00000000000890GO8
18-Oct-23	15:20:39	28	144.80	CHIX	0XL7400000000000890GSP
18-Oct-23	15:23:57	88	144.80	CHIX	0XL7400000000000890H57
18-Oct-23	15:34:34	4	145.40	XLON	0XL7A00000000000890HST
18-Oct-23	15:34:34	1089	145.40	XLON	0XL7A00000000000890HSU
18-Oct-23	15:38:13	343	145.20	CHIX	0XL7400000000000890IE5
18-Oct-23	15:51:09	289	145.40	CHIX	0XL7400000000000890JHK
18-Oct-23	15:51:09	331	145.40	CHIX	0XL7400000000000890JHJ
18-Oct-23	15:51:09	600	145.40	CHIX	0XL7400000000000890JHM
18-Oct-23	15:51:09	800	145.40	CHIX	0XL7400000000000890JHL
18-Oct-23	15:51:09	900	145.40	CHIX	0XL7400000000000890JHN
18-Oct-23	15:52:01	438	145.40	CHIX	0XL7400000000000890JKC
18-Oct-23	15:52:01	4042	145.40	CHIX	0XL7400000000000890JKD
18-Oct-23	15:59:11	221	145.40	CHIX	0XL7400000000000890K5O
18-Oct-23	16:00:10	938	145.40	CHIX	0XL7400000000000890K99
18-Oct-23	16:20:37	27	146.00	CHIX	0XL7400000000000890M6M
18-Oct-23	16:20:37	273	146.00	CHIX	0XL7400000000000890M6N
18-Oct-23	16:20:37	1103	145.80	CHIX	0XL7400000000000890M6L
18-Oct-23	16:20:37	2273	145.80	CHIX	0XL7400000000000890M6K
18-Oct-23	16:21:38	89	145.40	BATE	0XL7A00000000000890M2E
18-Oct-23	16:21:57	3	145.40	BATE	0XL7A00000000000890M3J
18-Oct-23	16:21:57	228	145.40	BATE	0XL7A00000000000890M3K
18-Oct-23	16:24:38	8	145.60	XLON	0XL7A00000000000890MBE

18-Oct-23	16:24:38	81	145.60	XLON	0XL7A00000000000890MBF
18-Oct-23	16:24:38	81	145.60	XLON	0XL7A00000000000890MBG
18-Oct-23	16:24:44	278	145.20	CHIX	0XL7400000000000890MKJ
18-Oct-23	16:27:35	182	145.20	XLON	0XL7A00000000000890MLC
18-Oct-23	16:29:56	2	145.20	XLON	0XL7A00000000000890MUR