

Transactions in own shares

Date of purchase: 19 October 2023
Aggregate number of ordinary shares purchased: 31,708
Lowest price paid per share GBp 144.20
Highest price per share GBp 146.80
Average price per share GBp 145.99

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 8,646,269 shares at a cost (including dealing and associated costs) of \$17,571,106.00 (£13,965,182.05).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,126,753,328 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: 19 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	146.01	20,996	144.20	146.80
Cboe BXE	146.12	3,181	145.80	146.20
Cboe CXE	145.89	7,531	145.60	146.60
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
19-Oct-23	09:45:39	569	144.20	XLON	OXL7A000000000000ARCU6B
19-Oct-23	09:45:39	627	144.20	XLON	OXL7A000000000000ARCU6C
19-Oct-23	10:55:54	585	146.80	XLON	OXL7A000000000000ARD1S4
19-Oct-23	10:55:54	620	146.80	XLON	OXL7A000000000000ARD1S5
19-Oct-23	10:55:58	85	146.80	XLON	OXL7A000000000000ARD1S7
19-Oct-23	10:56:17	200	146.80	XLON	OXL7A000000000000ARD1SJ
19-Oct-23	10:59:35	1319	146.80	XLON	OXL7A000000000000ARD23A
19-Oct-23	11:04:03	1990	146.00	XLON	OXL7A000000000000ARD2A4
19-Oct-23	12:06:32	196	146.00	CHIX	OXL7A000000000000ARD5SL
19-Oct-23	12:06:32	1537	146.00	XLON	OXL7A000000000000ARD5SM
19-Oct-23	12:35:20	28	145.80	CHIX	OXL7A000000000000ARD77P
19-Oct-23	12:35:20	344	145.80	BATE	OXL74000000000000ARD5TJ
19-Oct-23	12:35:20	351	145.80	CHIX	OXL7A000000000000ARD77O
19-Oct-23	12:35:20	3971	146.00	XLON	OXL7A000000000000ARD77Q
19-Oct-23	13:08:22	348	146.40	XLON	OXL7A000000000000ARD8HA
19-Oct-23	13:08:22	1161	146.40	XLON	OXL7A000000000000ARD8H9
19-Oct-23	14:35:18	191	146.20	CHIX	OXL7A000000000000ARDD32
19-Oct-23	14:35:18	2506	146.20	BATE	OXL74000000000000ARDD1E
19-Oct-23	15:39:48	40	146.00	CHIX	OXL7A000000000000ARDI55
19-Oct-23	15:39:48	342	146.20	CHIX	OXL7A000000000000ARDI53
19-Oct-23	15:39:48	385	146.00	CHIX	OXL7A000000000000ARDI54
19-Oct-23	15:39:48	832	146.20	CHIX	OXL7A000000000000ARDI52
19-Oct-23	16:00:10	151	146.00	CHIX	OXL7A000000000000ARDJP9
19-Oct-23	16:00:10	1242	146.00	CHIX	OXL7A000000000000ARDJP6
19-Oct-23	16:00:11	4	146.00	CHIX	OXL7A000000000000ARDJPF
19-Oct-23	16:00:11	875	146.20	XLON	OXL7A000000000000ARDJPE
19-Oct-23	16:00:12	1	145.80	BATE	OXL74000000000000ARDMF0

19-Oct-23	16:00:12	10	146.00	XLON	0XL7A000000000000ARDJPM
19-Oct-23	16:00:12	81	145.80	BATE	0XL740000000000000ARDMEV
19-Oct-23	16:00:12	249	145.80	BATE	0XL740000000000000ARDMEU
19-Oct-23	16:00:12	1030	146.00	CHIX	0XL7A0000000000000ARDJPJ
19-Oct-23	16:00:12	1030	146.00	XLON	0XL7A0000000000000ARDJPL
19-Oct-23	16:00:12	1191	146.00	XLON	0XL7A0000000000000ARDJPK
19-Oct-23	16:00:15	3371	146.00	XLON	0XL7A0000000000000ARDJPP
19-Oct-23	16:01:18	6	146.00	XLON	0XL7A0000000000000ARDJTE
19-Oct-23	16:20:19	1337	145.60	CHIX	0XL7A0000000000000ARDLO9
19-Oct-23	16:21:20	71	145.60	CHIX	0XL7A0000000000000ARDLT5
19-Oct-23	16:27:36	1251	145.60	CHIX	0XL7A0000000000000ARDMPU
19-Oct-23	16:27:43	1007	145.60	XLON	0XL7A0000000000000ARDMQC
19-Oct-23	16:29:16	24	146.60	CHIX	0XL7A0000000000000ARDMVT
19-Oct-23	16:29:16	56	146.60	CHIX	0XL7A0000000000000ARDMVS
19-Oct-23	16:29:40	494	145.60	XLON	0XL7A0000000000000ARDN2L