

Transactions in own shares

Date of purchase: 23 October 2023
Aggregate number of ordinary shares purchased: 111,909
Lowest price paid per share GBp 148.00
Highest price per share GBp 150.00
Average price per share GBp 149.04

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 8,776,401 shares at a cost (including dealing and associated costs) of \$17,807,135.53 (£14,158,636.12).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,126,623,196 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 | LEI: 213800HTCF8A7XM22A32)
Date of purchases: 23 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	149.00	90,000	148.20	149.80
Cboe BXE	150.00	63	150.00	150.00
Cboe CXE	149.23	21,846	148.00	150.00
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
23-Oct-23	10:20:12	444	148.80	CHIX	0XL7A00000000000346P6K
23-Oct-23	10:20:12	658	149.80	CHIX	0XL7A00000000000346P6I
23-Oct-23	10:20:12	751	149.60	CHIX	0XL7A00000000000346P6J
23-Oct-23	10:47:18	895	148.80	XLON	0XL7700000000000346QN2
23-Oct-23	10:47:19	1066	148.20	XLON	0XL7700000000000346QN3
23-Oct-23	10:47:21	371	148.20	CHIX	0XL7A00000000000346QO6
23-Oct-23	10:55:02	12	148.20	CHIX	0XL7A00000000000346R4G
23-Oct-23	10:56:42	10	148.20	CHIX	0XL7A00000000000346R6C
23-Oct-23	10:59:55	313	148.20	CHIX	0XL7A00000000000346RBT
23-Oct-23	11:20:20	121	148.60	CHIX	0XL7A00000000000346SBN
23-Oct-23	11:56:02	175	148.80	XLON	0XL7700000000000346U6K
23-Oct-23	11:56:02	291	148.60	CHIX	0XL7A00000000000346U2M
23-Oct-23	11:56:02	600	148.80	XLON	0XL7700000000000346U6I
23-Oct-23	11:56:02	600	148.80	XLON	0XL7700000000000346U6J
23-Oct-23	11:56:02	600	148.80	XLON	0XL7700000000000346U6L
23-Oct-23	11:56:02	600	148.80	XLON	0XL7700000000000346U6M
23-Oct-23	11:56:02	2682	148.80	XLON	0XL7700000000000346U6P
23-Oct-23	11:56:02	3392	148.80	XLON	0XL7700000000000346U6N
23-Oct-23	12:10:26	1239	149.60	XLON	0XL7700000000000346UT8
23-Oct-23	12:10:26	2113	149.60	XLON	0XL7700000000000346UT7
23-Oct-23	12:39:39	216	149.40	CHIX	0XL7A000000000003470JE
23-Oct-23	12:39:39	222	149.40	CHIX	0XL7A000000000003470JD
23-Oct-23	12:39:39	314	149.40	CHIX	0XL7A000000000003470JC
23-Oct-23	12:39:39	364	149.00	XLON	0XL77000000000003470AO
23-Oct-23	12:39:39	492	148.60	CHIX	0XL7A000000000003470JI
23-Oct-23	12:39:39	597	149.40	CHIX	0XL7A000000000003470JG
23-Oct-23	12:39:39	600	149.00	XLON	0XL77000000000003470AP

23-Oct-23	12:39:39	698	149.00	XLON	0XL77000000000003470AQ
23-Oct-23	12:39:39	2074	149.00	XLON	0XL77000000000003470AR
23-Oct-23	12:39:39	3749	149.20	XLON	0XL77000000000003470AN
23-Oct-23	12:54:25	170	148.60	CHIX	0XL7A0000000000003471K1
23-Oct-23	12:54:25	582	148.60	CHIX	0XL7A0000000000003471K2
23-Oct-23	12:54:25	6521	148.60	XLON	0XL770000000000034717K
23-Oct-23	13:17:49	363	149.80	XLON	0XL77000000000003472HG
23-Oct-23	13:20:44	8536	149.40	XLON	0XL77000000000003472MD
23-Oct-23	13:40:27	1717	149.40	XLON	0XL77000000000003473VO
23-Oct-23	13:44:06	221	148.60	CHIX	0XL7A0000000000003474PL
23-Oct-23	13:44:06	311	148.40	CHIX	0XL7A0000000000003474PO
23-Oct-23	13:44:06	436	148.20	CHIX	0XL7A0000000000003474PQ
23-Oct-23	13:44:06	528	148.80	CHIX	0XL7A0000000000003474PN
23-Oct-23	13:44:06	552	148.80	CHIX	0XL7A0000000000003474PK
23-Oct-23	13:44:06	600	148.80	CHIX	0XL7A0000000000003474PM
23-Oct-23	13:44:06	21640	148.80	XLON	0XL770000000000034747C
23-Oct-23	13:57:25	374	148.00	CHIX	0XL7A0000000000003475N5
23-Oct-23	14:06:29	150	148.60	XLON	0XL77000000000003475Q8
23-Oct-23	14:06:29	1196	148.60	XLON	0XL77000000000003475Q9
23-Oct-23	14:06:29	1833	148.60	XLON	0XL77000000000003475QA
23-Oct-23	14:17:08	152	149.20	XLON	0XL77000000000003476I3
23-Oct-23	14:24:26	1200	149.20	XLON	0XL770000000000034773G
23-Oct-23	14:24:26	1546	149.20	XLON	0XL770000000000034773H
23-Oct-23	14:24:26	19048	149.20	XLON	0XL770000000000034773F
23-Oct-23	14:24:29	958	148.80	XLON	0XL770000000000034773J
23-Oct-23	14:24:29	985	149.00	CHIX	0XL7A0000000000003477I5
23-Oct-23	14:38:02	16	148.80	XLON	0XL770000000000034790G
23-Oct-23	14:38:02	600	148.80	XLON	0XL770000000000034790D
23-Oct-23	14:38:02	600	148.80	XLON	0XL770000000000034790F
23-Oct-23	14:38:02	629	148.80	XLON	0XL770000000000034790B
23-Oct-23	14:38:02	648	148.80	XLON	0XL770000000000034790C

23-Oct-23	14:38:02	1200	148.80	XLON	0XL77000000000034790E
23-Oct-23	14:38:39	877	148.60	CHIX	0XL7A0000000000034797P
23-Oct-23	14:45:02	282	148.40	CHIX	0XL7A000000000003479UA
23-Oct-23	14:45:12	197	148.20	CHIX	0XL7A000000000003479V0
23-Oct-23	14:57:03	638	148.20	CHIX	0XL7A00000000000347BBP
23-Oct-23	14:59:55	614	148.00	CHIX	0XL7A00000000000347BR2
23-Oct-23	15:21:48	289	149.60	CHIX	0XL7A00000000000347EOM
23-Oct-23	15:21:48	853	149.40	CHIX	0XL7A00000000000347EON
23-Oct-23	15:43:30	1534	150.00	CHIX	0XL7A00000000000347HJD
23-Oct-23	15:50:11	624	150.00	CHIX	0XL7A00000000000347IFC
23-Oct-23	15:53:56	5	150.00	CHIX	0XL7A00000000000347IUA
23-Oct-23	16:10:02	3	150.00	CHIX	0XL7A00000000000347L2D
23-Oct-23	16:10:20	177	150.00	CHIX	0XL7A00000000000347L3L
23-Oct-23	16:15:10	35	150.00	CHIX	0XL7A00000000000347LOQ
23-Oct-23	16:15:47	23	150.00	CHIX	0XL7A00000000000347LSG
23-Oct-23	16:21:11	189	149.80	CHIX	0XL7A00000000000347MP2
23-Oct-23	16:27:23	600	149.80	CHIX	0XL7A00000000000347NSO
23-Oct-23	16:27:23	834	149.80	CHIX	0XL7A00000000000347NSN
23-Oct-23	16:27:23	1200	149.80	CHIX	0XL7A00000000000347NSM
23-Oct-23	16:27:26	465	149.80	CHIX	0XL7A00000000000347NT7
23-Oct-23	16:27:26	600	149.80	CHIX	0XL7A00000000000347NT4
23-Oct-23	16:27:26	600	149.80	CHIX	0XL7A00000000000347NT5
23-Oct-23	16:27:26	600	149.80	CHIX	0XL7A00000000000347NT6
23-Oct-23	16:28:12	61	150.00	CHIX	0XL7A00000000000347O19
23-Oct-23	16:28:12	292	150.00	CHIX	0XL7A00000000000347O18
23-Oct-23	16:28:12	683	150.00	CHIX	0XL7A00000000000347O17
23-Oct-23	16:29:53	63	150.00	BATE	0XL740000000000347O6N