

Transactions in own shares

Date of purchase: 24 October 2023
Aggregate number of ordinary shares purchased: 114,747
Lowest price paid per share GBp 146.80
Highest price per share GBp 151.00
Average price per share GBp 149.33

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 8,891,148 shares at a cost (including dealing and associated costs) of \$18,015,824.76 (£14,329,987.81).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,126,508,449 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	149.33	90,000	146.80	151.00
Cboe BXE	149.49	2,802	149.00	150.00
Cboe CXE	149.33	21,945	147.20	150.80
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
24-Oct-23	08:31:32	1444	149.20	XLON	0XL7A000000000005MJC6D
24-Oct-23	08:40:58	848	148.80	XLON	0XL7A000000000005MJCOS
24-Oct-23	08:40:58	2774	148.80	XLON	0XL7A000000000005MJCOR
24-Oct-23	08:42:55	215	148.40	CHIX	0XL77000000000005MJCSU
24-Oct-23	08:48:25	579	147.60	XLON	0XL7A000000000005MJD66
24-Oct-23	08:48:25	2180	147.60	XLON	0XL7A000000000005MJD67
24-Oct-23	09:09:06	3225	147.60	XLON	0XL7A000000000005MJE7V
24-Oct-23	09:09:08	77	147.20	CHIX	0XL77000000000005MJEI1
24-Oct-23	09:09:08	275	147.20	CHIX	0XL77000000000005MJEI2
24-Oct-23	09:16:22	91	147.40	XLON	0XL7A000000000005MJEM7
24-Oct-23	09:16:25	52	147.40	XLON	0XL7A000000000005MJEMB
24-Oct-23	09:18:08	508	147.40	XLON	0XL7A000000000005MJEPH
24-Oct-23	09:34:13	251	146.80	XLON	0XL7A000000000005MJFR5
24-Oct-23	09:34:13	1514	146.80	XLON	0XL7A000000000005MJFR3
24-Oct-23	09:34:13	1999	146.80	XLON	0XL7A000000000005MJFR4
24-Oct-23	09:58:37	131	147.60	CHIX	0XL77000000000005MJHGH
24-Oct-23	09:59:27	509	147.60	CHIX	0XL77000000000005MJHI7
24-Oct-23	10:02:27	453	147.60	CHIX	0XL77000000000005MJHO1
24-Oct-23	10:02:37	3177	147.40	XLON	0XL7A000000000005MJHEF
24-Oct-23	10:33:07	509	147.80	XLON	0XL7A000000000005MJJ89
24-Oct-23	10:35:37	515	147.80	XLON	0XL7A000000000005MJJD0
24-Oct-23	10:39:18	509	147.80	XLON	0XL7A000000000005MJJJ8
24-Oct-23	10:41:35	508	148.40	XLON	0XL7A000000000005MJJM6
24-Oct-23	10:41:35	534	148.40	XLON	0XL7A000000000005MJJM7
24-Oct-23	10:41:35	559	148.40	XLON	0XL7A000000000005MJJM9
24-Oct-23	10:41:35	1959	148.40	XLON	0XL7A000000000005MJJM8
24-Oct-23	10:48:15	125	148.40	XLON	0XL7A000000000005MJK0B

24-Oct-23	11:17:08	469	148.20	XLON	0XL7A000000000005MJLKE
24-Oct-23	11:19:57	611	148.80	XLON	0XL7A000000000005MJLOR
24-Oct-23	11:19:57	2908	148.80	XLON	0XL7A000000000005MJLOQ
24-Oct-23	11:27:51	41	148.40	XLON	0XL7A000000000005MJM6V
24-Oct-23	11:27:51	41	148.40	XLON	0XL7A000000000005MJM70
24-Oct-23	11:28:28	555	148.20	CHIX	0XL77000000000005MJMFL
24-Oct-23	11:30:28	197	148.20	CHIX	0XL77000000000005MJMIU
24-Oct-23	11:30:28	255	148.20	CHIX	0XL77000000000005MJMIT
24-Oct-23	11:30:28	484	148.20	CHIX	0XL77000000000005MJMIS
24-Oct-23	11:30:28	754	148.20	XLON	0XL7A000000000005MJMC7
24-Oct-23	12:02:08	299	148.60	CHIX	0XL77000000000005MJOOE
24-Oct-23	12:03:38	512	148.60	CHIX	0XL77000000000005MJOIO
24-Oct-23	12:04:42	1234	148.80	XLON	0XL7A000000000005MJOA4
24-Oct-23	12:05:14	263	148.60	CHIX	0XL77000000000005MJOL9
24-Oct-23	12:25:43	312	148.60	CHIX	0XL77000000000005MJPMN
24-Oct-23	12:25:43	340	148.60	CHIX	0XL77000000000005MJPMO
24-Oct-23	12:25:43	584	148.80	XLON	0XL7A000000000005MJPBQ
24-Oct-23	12:25:43	5641	148.80	XLON	0XL7A000000000005MJBPB
24-Oct-23	12:25:44	509	148.40	CHIX	0XL77000000000005MJPMMP
24-Oct-23	12:25:49	512	148.40	CHIX	0XL77000000000005MJPMV
24-Oct-23	12:26:19	237	148.40	CHIX	0XL77000000000005MJPNV
24-Oct-23	13:28:59	2275	149.20	CHIX	0XL77000000000005MJT5V
24-Oct-23	13:40:36	771	149.20	CHIX	0XL77000000000005MJU34
24-Oct-23	13:40:42	6683	149.20	XLON	0XL7A000000000005MJTGQ
24-Oct-23	13:43:44	182	150.80	CHIX	0XL77000000000005MJU9E
24-Oct-23	13:43:44	1109	150.60	CHIX	0XL77000000000005MJU9F
24-Oct-23	13:43:44	15685	151.00	XLON	0XL7A000000000005MJTO1
24-Oct-23	13:52:27	350	150.00	CHIX	0XL77000000000005MJUQB
24-Oct-23	13:52:27	384	150.20	CHIX	0XL77000000000005MJUQA
24-Oct-23	13:52:27	845	150.20	XLON	0XL7A000000000005MJUDR
24-Oct-23	13:52:27	1419	149.80	XLON	0XL7A000000000005MJUDT

24-Oct-23	13:52:27	8183	150.00	XLON	0XL7A000000000005MJUDS
24-Oct-23	14:02:53	346	150.00	BATE	0XL74000000000005MJR1J
24-Oct-23	14:27:20	397	150.00	CHIX	0XL77000000000005MK1F7
24-Oct-23	14:27:20	399	149.80	CHIX	0XL77000000000005MK1F8
24-Oct-23	14:27:20	519	150.00	BATE	0XL74000000000005MJSH4
24-Oct-23	14:27:20	1696	150.00	XLON	0XL7A000000000005MK12P
24-Oct-23	14:27:22	242	149.60	CHIX	0XL77000000000005MK1FB
24-Oct-23	14:27:24	1117	150.00	XLON	0XL7A000000000005MK12S
24-Oct-23	14:27:24	6813	150.00	XLON	0XL7A000000000005MK12R
24-Oct-23	14:41:38	2522	150.00	XLON	0XL7A000000000005MK34Q
24-Oct-23	14:53:21	427	149.60	BATE	0XL74000000000005MJVFE
24-Oct-23	14:53:21	652	149.60	XLON	0XL7A000000000005MK4M4
24-Oct-23	14:53:22	34	149.60	XLON	0XL7A000000000005MK4M5
24-Oct-23	14:53:22	1612	149.60	XLON	0XL7A000000000005MK4M6
24-Oct-23	15:05:42	46	150.00	CHIX	0XL77000000000005MK6A4
24-Oct-23	15:06:00	1489	150.00	CHIX	0XL77000000000005MK6BN
24-Oct-23	15:17:45	462	150.00	CHIX	0XL77000000000005MK7OU
24-Oct-23	15:21:41	72	150.00	CHIX	0XL77000000000005MK88F
24-Oct-23	15:26:48	273	150.00	CHIX	0XL77000000000005MK8UL
24-Oct-23	15:27:31	1099	150.00	CHIX	0XL77000000000005MK90T
24-Oct-23	15:42:26	54	150.00	CHIX	0XL77000000000005MKAPQ
24-Oct-23	15:43:40	74	150.00	CHIX	0XL77000000000005MKAUB
24-Oct-23	15:44:54	74	149.80	XLON	0XL7A000000000005MKAKE
24-Oct-23	15:45:55	982	150.00	CHIX	0XL77000000000005MKB6Q
24-Oct-23	15:50:39	335	149.80	CHIX	0XL77000000000005MKBOI
24-Oct-23	15:50:39	770	149.60	XLON	0XL7A000000000005MKBBK
24-Oct-23	15:50:39	2655	149.80	XLON	0XL7A000000000005MKBBJ
24-Oct-23	15:50:39	2882	149.80	CHIX	0XL77000000000005MKBOH
24-Oct-23	15:58:55	353	149.40	BATE	0XL74000000000005MK5T9
24-Oct-23	16:18:57	53	149.80	CHIX	0XL77000000000005MKF9C
24-Oct-23	16:18:57	526	149.80	CHIX	0XL77000000000005MKF9D

24-Oct-23	16:25:34	42	149.20	BATE	0XL7400000000005MK919
24-Oct-23	16:25:34	138	149.20	BATE	0XL7400000000005MK918
24-Oct-23	16:25:34	159	149.20	BATE	0XL7400000000005MK91A
24-Oct-23	16:25:34	207	149.20	BATE	0XL7400000000005MK917
24-Oct-23	16:25:34	316	149.20	XLON	0XL7A00000000005MKG3S
24-Oct-23	16:25:34	611	149.00	BATE	0XL7400000000005MK91B
24-Oct-23	16:25:34	1177	149.20	XLON	0XL7A00000000005MKG3R
24-Oct-23	16:25:34	1354	149.20	CHIX	0XL7700000000005MKG5S
24-Oct-23	16:25:34	1604	149.20	XLON	0XL7A00000000005MKG3T