

Transactions in own shares

Date of purchase: 25 October 2023
Aggregate number of ordinary shares purchased: 116,705
Lowest price paid per share GBp 143.80
Highest price per share GBp 149.20
Average price per share GBp 146.42

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 9,007,853 shares at a cost (including dealing and associated costs) of \$18,223,323.69 (£14,500,867.27).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,126,391,744 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: 25 October 2023
Investment Firm: Merrill Lynch International

Enquiries to

Petershill Partners plc
Gurjit Kambo
Head of Investor Relations
+44 (0) 7454 750 709

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	146.13	85,600	143.80	149.20
Cboe BXE	147.78	8,688	145.00	149.00
Cboe CXE	147.01	22,417	144.20	149.00
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
25-Oct-23	09:19:10	342	144.60	CHIX	0XL7A0000000000089047H
25-Oct-23	09:19:10	917	144.60	XLON	0XL74000000000008903Q5
25-Oct-23	09:19:10	2670	144.60	XLON	0XL74000000000008903Q4
25-Oct-23	09:23:50	551	144.40	CHIX	0XL7A000000000008904EN
25-Oct-23	09:25:50	503	144.20	XLON	0XL740000000000089041E
25-Oct-23	09:25:50	805	144.20	CHIX	0XL7A000000000008904GR
25-Oct-23	09:25:50	1668	144.20	XLON	0XL740000000000089041D
25-Oct-23	09:28:10	73	143.80	XLON	0XL740000000000089043O
25-Oct-23	09:28:10	1328	143.80	XLON	0XL740000000000089043N
25-Oct-23	09:38:19	286	144.40	CHIX	0XL7A0000000000089051F
25-Oct-23	10:02:11	193	145.00	CHIX	0XL7A000000000008905VC
25-Oct-23	10:07:33	250	144.80	CHIX	0XL7A00000000000890672
25-Oct-23	10:07:33	5095	144.60	XLON	0XL74000000000008905DL
25-Oct-23	10:07:36	242	144.20	CHIX	0XL7A00000000000890674
25-Oct-23	10:12:30	1321	144.00	XLON	0XL74000000000008905JF
25-Oct-23	10:19:39	657	144.80	XLON	0XL74000000000008905SE
25-Oct-23	10:19:39	1120	144.80	XLON	0XL74000000000008905SF
25-Oct-23	10:39:30	55	145.00	BATE	0XL77000000000008907HL
25-Oct-23	10:39:30	76	145.00	BATE	0XL77000000000008907HM
25-Oct-23	10:39:30	130	145.00	BATE	0XL77000000000008907HN
25-Oct-23	10:39:30	7642	145.00	XLON	0XL74000000000008906LV
25-Oct-23	11:11:08	91	145.00	BATE	0XL77000000000008908OL
25-Oct-23	11:22:07	76	145.40	XLON	0XL74000000000008908GL
25-Oct-23	11:22:07	398	145.40	XLON	0XL74000000000008908GJ
25-Oct-23	11:22:07	408	145.40	XLON	0XL74000000000008908GK
25-Oct-23	11:22:07	484	145.40	XLON	0XL74000000000008908GI
25-Oct-23	11:29:25	266	145.40	XLON	0XL74000000000008908QI

25-Oct-23	11:29:25	604	145.40	XLON	0XL7400000000008908QH
25-Oct-23	11:29:25	812	145.40	XLON	0XL7400000000008908QJ
25-Oct-23	11:29:25	2150	145.40	XLON	0XL7400000000008908QG
25-Oct-23	11:29:30	631	145.40	XLON	0XL7400000000008908QM
25-Oct-23	11:29:58	873	145.20	CHIX	0XL7A00000000008909UP
25-Oct-23	11:29:58	966	145.40	XLON	0XL7400000000008908RD
25-Oct-23	11:29:58	1252	145.40	XLON	0XL7400000000008908RC
25-Oct-23	11:30:03	24	145.60	XLON	0XL7400000000008908RH
25-Oct-23	11:30:03	1184	145.60	XLON	0XL7400000000008908RJ
25-Oct-23	11:30:03	1465	145.60	XLON	0XL7400000000008908RI
25-Oct-23	11:30:07	544	145.60	XLON	0XL7400000000008908RN
25-Oct-23	11:30:07	618	145.60	XLON	0XL7400000000008908RM
25-Oct-23	11:30:07	839	145.60	XLON	0XL7400000000008908RL
25-Oct-23	11:30:15	558	145.60	XLON	0XL7400000000008908S0
25-Oct-23	11:30:15	609	145.60	XLON	0XL7400000000008908RV
25-Oct-23	11:30:20	46	145.60	XLON	0XL7400000000008908S4
25-Oct-23	11:30:20	554	145.60	XLON	0XL7400000000008908S3
25-Oct-23	11:59:39	535	146.20	XLON	0XL7400000000008909V6
25-Oct-23	11:59:39	554	146.20	XLON	0XL7400000000008909V5
25-Oct-23	12:05:41	1295	146.20	XLON	0XL740000000000890A7A
25-Oct-23	12:05:41	1417	146.20	XLON	0XL740000000000890A7B
25-Oct-23	12:05:41	6015	146.20	XLON	0XL740000000000890A7E
25-Oct-23	12:05:41	10697	146.20	XLON	0XL740000000000890A7C
25-Oct-23	12:17:25	73	146.80	CHIX	0XL7A0000000000890BP0
25-Oct-23	12:51:47	762	147.00	XLON	0XL740000000000890C0Q
25-Oct-23	12:56:31	42	147.80	CHIX	0XL7A0000000000890DAF
25-Oct-23	12:56:31	352	147.80	CHIX	0XL7A0000000000890DAE
25-Oct-23	12:56:31	539	147.80	CHIX	0XL7A0000000000890DAD
25-Oct-23	12:56:31	934	147.20	XLON	0XL740000000000890CA2
25-Oct-23	12:56:31	2995	147.80	CHIX	0XL7A0000000000890DAG
25-Oct-23	12:56:31	10487	147.20	XLON	0XL740000000000890CA3

25-Oct-23	12:59:50	872	147.00	XLON	0XL740000000000890CFL
25-Oct-23	12:59:50	1631	147.00	XLON	0XL740000000000890CFM
25-Oct-23	13:20:31	89	147.60	XLON	0XL740000000000890DFI
25-Oct-23	13:20:31	372	147.60	XLON	0XL740000000000890DFH
25-Oct-23	13:20:31	487	147.60	XLON	0XL740000000000890DFK
25-Oct-23	13:20:31	576	147.60	CHIX	0XL7A0000000000890ECQ
25-Oct-23	13:20:31	600	147.60	XLON	0XL740000000000890DFJ
25-Oct-23	13:27:33	252	147.40	BATE	0XL770000000000890DR6
25-Oct-23	13:27:33	286	147.40	CHIX	0XL7A0000000000890EMO
25-Oct-23	13:27:33	289	147.20	CHIX	0XL7A0000000000890EMP
25-Oct-23	13:27:33	2036	147.40	BATE	0XL770000000000890DR7
25-Oct-23	14:05:39	1221	148.80	BATE	0XL770000000000890FLI
25-Oct-23	14:05:39	2433	148.60	CHIX	0XL7A0000000000890GO8
25-Oct-23	14:05:43	393	149.20	XLON	0XL740000000000890GKP
25-Oct-23	14:06:27	9868	148.20	XLON	0XL740000000000890GLU
25-Oct-23	14:06:31	113	149.20	XLON	0XL740000000000890GMR
25-Oct-23	14:06:31	469	149.20	XLON	0XL740000000000890GMS
25-Oct-23	14:06:31	528	149.20	XLON	0XL740000000000890GMT
25-Oct-23	14:12:31	359	149.00	BATE	0XL770000000000890FUU
25-Oct-23	14:26:13	356	149.00	CHIX	0XL7A0000000000890HT0
25-Oct-23	14:26:13	404	148.80	BATE	0XL770000000000890GN9
25-Oct-23	14:26:13	457	148.80	BATE	0XL770000000000890GNA
25-Oct-23	14:26:20	334	148.80	BATE	0XL770000000000890GNG
25-Oct-23	14:26:24	168	148.60	CHIX	0XL7A0000000000890HTB
25-Oct-23	14:29:11	340	148.40	CHIX	0XL7A0000000000890I44
25-Oct-23	14:33:24	236	148.20	CHIX	0XL7A0000000000890IKB
25-Oct-23	14:33:24	238	148.00	CHIX	0XL7A0000000000890IKC
25-Oct-23	14:33:24	484	148.00	BATE	0XL770000000000890HA9
25-Oct-23	14:33:24	516	148.20	BATE	0XL770000000000890HA8
25-Oct-23	14:39:01	11	147.60	CHIX	0XL7A0000000000890JA9
25-Oct-23	14:46:47	15	147.60	CHIX	0XL7A0000000000890K4N

25-Oct-23	14:53:21	285	147.60	BATE	0XL7700000000000890J9F
25-Oct-23	14:53:21	393	147.40	BATE	0XL7700000000000890J9G
25-Oct-23	14:53:21	625	147.60	CHIX	0XL7A00000000000890KR5
25-Oct-23	14:53:21	738	147.40	CHIX	0XL7A00000000000890KR6
25-Oct-23	14:53:22	2	147.40	BATE	0XL7700000000000890J9H
25-Oct-23	15:02:05	386	147.00	CHIX	0XL7A00000000000890LQ0
25-Oct-23	15:07:22	376	146.80	CHIX	0XL7A00000000000890ME6
25-Oct-23	15:29:34	60	146.60	BATE	0XL7700000000000890ME6
25-Oct-23	15:29:34	264	146.60	CHIX	0XL7A00000000000890P02
25-Oct-23	15:29:34	326	146.60	CHIX	0XL7A00000000000890P01
25-Oct-23	15:29:34	331	146.60	BATE	0XL7700000000000890ME7
25-Oct-23	15:29:35	788	146.40	CHIX	0XL7A00000000000890P03
25-Oct-23	15:31:41	171	146.20	CHIX	0XL7A00000000000890P84
25-Oct-23	15:32:42	316	146.00	CHIX	0XL7A00000000000890PBI
25-Oct-23	15:35:21	273	145.80	CHIX	0XL7A00000000000890PK1
25-Oct-23	15:49:22	54	146.60	BATE	0XL7700000000000890O51
25-Oct-23	15:49:22	260	146.60	BATE	0XL7700000000000890O50
25-Oct-23	15:49:22	668	146.60	CHIX	0XL7A00000000000890R2R
25-Oct-23	15:56:50	84	147.00	CHIX	0XL7A00000000000890RN5
25-Oct-23	15:56:50	331	147.00	CHIX	0XL7A00000000000890RN6
25-Oct-23	16:00:20	1203	147.00	CHIX	0XL7A00000000000890S13
25-Oct-23	16:06:53	2	147.40	CHIX	0XL7A00000000000890SS7
25-Oct-23	16:06:53	22	147.40	CHIX	0XL7A00000000000890SS6
25-Oct-23	16:19:04	888	147.40	BATE	0XL7700000000000890RAP
25-Oct-23	16:25:40	313	147.00	CHIX	0XL7A00000000000890V2H
25-Oct-23	16:25:40	1801	147.00	CHIX	0XL7A00000000000890V2G
25-Oct-23	16:26:29	253	147.20	CHIX	0XL7A00000000000890V6N
25-Oct-23	16:26:29	986	147.20	CHIX	0XL7A00000000000890V6M