

Transactions in own shares

Date of purchase: 30 October 2023
Aggregate number of ordinary shares purchased: 106,093
Lowest price paid per share GBp 149.20
Highest price per share GBp 151.20
Average price per share GBp 150.15

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 9,296,023 shares at a cost (including dealing and associated costs) of \$18,746,809.04 (£14,931,973.02).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,126,103,574 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: 30 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	150.23	85,000	150.00	151.20
Cboe BXE	149.70	5,548	149.20	150.20
Cboe CXE	149.90	15,545	149.40	150.40
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
30-Oct-23	09:33:08	990	150.00	XLON	0XL7A00000000000346L9R
30-Oct-23	09:33:08	1053	150.00	XLON	0XL7A00000000000346L9Q
30-Oct-23	09:33:08	1112	150.00	XLON	0XL7A00000000000346L9P
30-Oct-23	09:33:13	843	150.00	XLON	0XL7A00000000000346L9T
30-Oct-23	09:33:13	1051	150.00	XLON	0XL7A00000000000346L9S
30-Oct-23	09:34:01	245	150.00	XLON	0XL7A00000000000346LBF
30-Oct-23	09:34:01	1169	150.00	XLON	0XL7A00000000000346LBJ
30-Oct-23	09:34:01	1274	150.00	XLON	0XL7A00000000000346LBK
30-Oct-23	09:34:01	1304	150.00	XLON	0XL7A00000000000346LBH
30-Oct-23	09:34:01	2955	150.00	XLON	0XL7A00000000000346LBI
30-Oct-23	09:34:01	9219	150.00	XLON	0XL7A00000000000346LBG
30-Oct-23	09:34:10	592	150.00	XLON	0XL7A00000000000346LC2
30-Oct-23	09:34:10	644	150.00	XLON	0XL7A00000000000346LC1
30-Oct-23	09:34:10	2749	150.00	XLON	0XL7A00000000000346LC0
30-Oct-23	09:34:10	6107	150.00	XLON	0XL7A00000000000346LBV
30-Oct-23	09:42:30	1168	150.00	XLON	0XL7A00000000000346LNL
30-Oct-23	09:42:30	1304	150.00	XLON	0XL7A00000000000346LNN
30-Oct-23	09:42:30	4591	150.00	XLON	0XL7A00000000000346LNJ
30-Oct-23	09:42:30	6289	150.00	XLON	0XL7A00000000000346LNM
30-Oct-23	09:42:30	10486	150.00	XLON	0XL7A00000000000346LNK
30-Oct-23	09:42:39	8196	150.00	XLON	0XL7A00000000000346LNT
30-Oct-23	10:04:00	10712	151.20	XLON	0XL7A00000000000346MFK
30-Oct-23	10:04:05	912	151.00	XLON	0XL7A00000000000346MFP
30-Oct-23	10:14:14	1	150.80	XLON	0XL7A00000000000346MVE
30-Oct-23	10:14:14	4445	150.80	XLON	0XL7A00000000000346MVF
30-Oct-23	10:14:17	3	150.40	XLON	0XL7A00000000000346MVJ
30-Oct-23	10:14:17	2014	150.40	XLON	0XL7A00000000000346MVK

30-Oct-23	12:08:44	1777	150.40	XLON	0XL7A00000000000346R6C
30-Oct-23	12:09:12	228	150.20	CHIX	0XL7A00000000000346R71
30-Oct-23	12:09:12	1795	150.20	XLON	0XL7A00000000000346R72
30-Oct-23	12:09:17	227	149.60	CHIX	0XL7A00000000000346R74
30-Oct-23	12:43:06	140	149.40	CHIX	0XL7A00000000000346SA7
30-Oct-23	12:43:06	205	149.60	CHIX	0XL7A00000000000346SA6
30-Oct-23	12:43:06	211	149.60	CHIX	0XL7A00000000000346SA5
30-Oct-23	14:28:39	333	149.80	BATE	0XL71000000000003471F8
30-Oct-23	14:28:39	335	149.80	CHIX	0XL7A00000000000346VII
30-Oct-23	15:07:09	1259	150.00	CHIX	0XL7A000000000003471LU
30-Oct-23	15:11:24	597	150.00	CHIX	0XL7A000000000003471S1
30-Oct-23	15:41:37	463	149.80	BATE	0XL710000000000034775M
30-Oct-23	15:41:37	2245	149.80	CHIX	0XL7A000000000003473VF
30-Oct-23	15:51:37	385	149.20	BATE	0XL7100000000000347873
30-Oct-23	15:51:51	1256	149.80	CHIX	0XL7A000000000003474UG
30-Oct-23	16:17:24	225	149.60	CHIX	0XL7A000000000003477LL
30-Oct-23	16:17:24	2469	149.60	CHIX	0XL7A000000000003477LK
30-Oct-23	16:21:08	1	149.80	CHIX	0XL7A000000000003477UQ
30-Oct-23	16:21:08	224	149.80	CHIX	0XL7A000000000003477UR
30-Oct-23	16:48:06	3	150.20	CHIX	0XL7A00000000000347A8P
30-Oct-23	16:53:41	264	150.40	CHIX	0XL7A00000000000347AN9
30-Oct-23	16:53:41	2164	150.40	CHIX	0XL7A00000000000347AN8
30-Oct-23	17:05:42	153	150.20	CHIX	0XL7A00000000000347BR4
30-Oct-23	17:05:42	1167	150.20	CHIX	0XL7A00000000000347BR3
30-Oct-23	17:12:03	777	150.20	BATE	0XL7100000000000347G9N
30-Oct-23	17:12:46	149	150.20	CHIX	0XL7A00000000000347CEE
30-Oct-23	17:12:46	176	150.20	CHIX	0XL7A00000000000347CED
30-Oct-23	17:13:59	149	150.20	CHIX	0XL7A00000000000347CH2
30-Oct-23	17:15:48	149	150.20	CHIX	0XL7A00000000000347CPU
30-Oct-23	17:16:42	157	149.80	CHIX	0XL7A00000000000347CU8
30-Oct-23	17:16:42	383	149.80	CHIX	0XL7A00000000000347CU9

30-Oct-23	17:17:31	153	149.60	CHIX	0XL7A00000000000347D14
30-Oct-23	17:17:31	295	149.60	BATE	0XL7100000000000347GV5
30-Oct-23	17:17:31	656	149.60	BATE	0XL7100000000000347GV4
30-Oct-23	17:20:20	871	149.80	BATE	0XL7100000000000347HBQ
30-Oct-23	17:22:00	19	149.40	CHIX	0XL7A00000000000347DID
30-Oct-23	17:22:00	391	149.40	BATE	0XL7100000000000347HKQ
30-Oct-23	17:22:00	470	149.40	CHIX	0XL7A00000000000347DIC
30-Oct-23	17:26:20	367	149.40	CHIX	0XL7A00000000000347E2U
30-Oct-23	17:26:42	525	149.20	BATE	0XL7100000000000347I8D
30-Oct-23	17:29:56	641	149.80	BATE	0XL7100000000000347IS3
30-Oct-23	17:29:58	211	149.80	BATE	0XL7100000000000347ISF