

Transactions in own shares

Date of purchase: 01 November 2023
Aggregate number of ordinary shares purchased: 107,101
Lowest price paid per share GBp 148.60
Highest price per share GBp 150.00
Average price per share GBp 149.91

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 9,506,332 shares at a cost (including dealing and associated costs) of \$19,127,654.30 (£15,245,957.15).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,125,893,265 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: 01 November 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	149.95	86,000	149.20	150.00
Cboe BXE	149.36	3,101	149.20	150.00
Cboe CXE	149.82	18,000	148.60	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
01-Nov-23	09:18:29	140	148.60	CHIX	0XL7A000000000008903M5
01-Nov-23	10:37:34	931	149.80	XLON	0XL710000000000089071O
01-Nov-23	10:56:00	831	149.60	XLON	0XL71000000000008907PC
01-Nov-23	12:07:26	161	149.20	CHIX	0XL7A00000000000890ATB
01-Nov-23	12:07:26	725	149.20	XLON	0XL7100000000000890ACS
01-Nov-23	14:32:34	485	150.00	CHIX	0XL7A00000000000890IA5
01-Nov-23	14:32:34	2148	150.00	XLON	0XL7100000000000890G15
01-Nov-23	14:32:46	741	150.00	XLON	0XL7100000000000890G1S
01-Nov-23	14:32:46	1122	149.80	XLON	0XL7100000000000890G1R
01-Nov-23	14:34:30	113	149.80	CHIX	0XL7A00000000000890IF2
01-Nov-23	14:34:30	1547	149.80	CHIX	0XL7A00000000000890IF1
01-Nov-23	14:35:16	63	149.40	CHIX	0XL7A00000000000890IIA
01-Nov-23	14:40:46	1536	149.40	CHIX	0XL7A00000000000890J2N
01-Nov-23	14:57:52	114	149.80	XLON	0XL7100000000000890HOI
01-Nov-23	14:57:52	437	149.80	XLON	0XL7100000000000890HOK
01-Nov-23	14:57:52	1936	149.80	XLON	0XL7100000000000890HOJ
01-Nov-23	14:57:56	1123	150.00	XLON	0XL7100000000000890HOT
01-Nov-23	14:57:56	1500	150.00	XLON	0XL7100000000000890HOQ
01-Nov-23	14:57:56	5871	150.00	XLON	0XL7100000000000890HOU
01-Nov-23	14:57:56	6399	150.00	XLON	0XL7100000000000890HOP
01-Nov-23	14:57:56	10344	150.00	XLON	0XL7100000000000890HOS
01-Nov-23	14:57:56	17582	150.00	XLON	0XL7100000000000890HOR
01-Nov-23	14:57:59	1520	150.00	CHIX	0XL7A00000000000890KB8
01-Nov-23	14:58:01	562	150.00	XLON	0XL7100000000000890HP1
01-Nov-23	14:58:01	6019	150.00	XLON	0XL7100000000000890HP2
01-Nov-23	14:58:01	12039	150.00	XLON	0XL7100000000000890HP0
01-Nov-23	14:58:04	263	150.00	CHIX	0XL7A00000000000890KBF

01-Nov-23	14:58:18	281	150.00	XLON	0XL7100000000000890HP7
01-Nov-23	14:58:18	10043	150.00	XLON	0XL7100000000000890HP6
01-Nov-23	14:58:56	478	150.00	CHIX	0XL7A00000000000890KCT
01-Nov-23	14:59:55	487	150.00	CHIX	0XL7A00000000000890KFP
01-Nov-23	15:04:44	1040	150.00	CHIX	0XL7A00000000000890LOC
01-Nov-23	15:10:49	66	149.60	CHIX	0XL7A00000000000890LJR
01-Nov-23	15:10:49	1085	149.60	CHIX	0XL7A00000000000890LJS
01-Nov-23	15:10:49	2205	149.60	XLON	0XL7100000000000890IMS
01-Nov-23	15:10:50	922	149.40	XLON	0XL7100000000000890IMT
01-Nov-23	15:10:50	1059	149.20	BATE	0XL7400000000000890LPB
01-Nov-23	15:10:50	1700	149.20	XLON	0XL7100000000000890IMU
01-Nov-23	15:45:14	425	149.80	XLON	0XL7100000000000890LMG
01-Nov-23	15:58:28	10	149.40	CHIX	0XL7A00000000000890R32
01-Nov-23	15:58:28	260	149.40	BATE	0XL7400000000000890RDB
01-Nov-23	16:13:47	55	149.80	CHIX	0XL7A00000000000890SQ5
01-Nov-23	16:16:28	55	149.80	CHIX	0XL7A00000000000890T4H
01-Nov-23	16:16:36	45	149.80	CHIX	0XL7A00000000000890T53
01-Nov-23	16:22:07	136	149.60	CHIX	0XL7A00000000000890TPI
01-Nov-23	16:46:55	278	150.00	CHIX	0XL7A000000000008910HC
01-Nov-23	16:48:13	1068	150.00	CHIX	0XL7A000000000008910M2
01-Nov-23	16:51:50	77	150.00	CHIX	0XL7A00000000000891132
01-Nov-23	16:51:50	288	150.00	CHIX	0XL7A00000000000891131
01-Nov-23	16:53:36	382	150.00	CHIX	0XL7A000000000008911AH
01-Nov-23	16:59:57	77	150.00	CHIX	0XL7A0000000000089122G
01-Nov-23	17:01:48	1396	150.00	CHIX	0XL7A000000000008912AI
01-Nov-23	17:03:26	1151	149.80	CHIX	0XL7A000000000008912GK
01-Nov-23	17:05:25	76	150.00	BATE	0XL7400000000000891264
01-Nov-23	17:08:54	191	149.60	CHIX	0XL7A0000000000089135C
01-Nov-23	17:10:50	55	149.80	BATE	0XL74000000000008912T9
01-Nov-23	17:10:54	15	149.80	BATE	0XL74000000000008912TS
01-Nov-23	17:22:09	1636	149.40	BATE	0XL74000000000008914DG

01-Nov-23	17:27:10	76	149.80	CHIX	0XL7A000000000008915GM
01-Nov-23	17:29:54	3731	149.80	CHIX	0XL7A000000000008915SM