

Transactions in own shares

Date of purchase: 02 November 2023
Aggregate number of ordinary shares purchased: 104,011
Lowest price paid per share GBp 151.20
Highest price per share GBp 156.80
Average price per share GBp 154.45

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 9,610,343 shares at a cost (including dealing and associated costs) of \$19,323,207.44 (£15,406,602.14).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,125,789,254 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: 02 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	154.49	84,404	151.60	156.00
Cboe BXE	154.59	3,353	152.80	156.60
Cboe CXE	154.19	16,254	151.20	156.80
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
02-Nov-23	10:14:12	1677	151.60	XLON	0XL7100000000000ARCT8I
02-Nov-23	10:30:18	258	151.20	CHIX	0XL77000000000000ARCTDN
02-Nov-23	10:44:41	461	152.40	XLON	0XL71000000000000ARCV5B
02-Nov-23	10:46:06	329	152.80	XLON	0XL71000000000000ARCV9A
02-Nov-23	10:46:06	1566	152.60	XLON	0XL71000000000000ARCV99
02-Nov-23	10:46:06	4687	152.60	XLON	0XL71000000000000ARCV98
02-Nov-23	10:46:10	26	152.20	XLON	0XL71000000000000ARCV9D
02-Nov-23	10:46:10	329	152.20	XLON	0XL71000000000000ARCV9E
02-Nov-23	10:46:10	329	152.40	XLON	0XL71000000000000ARCV9C
02-Nov-23	13:00:54	138	154.00	CHIX	0XL77000000000000ARD3TU
02-Nov-23	13:00:54	324	154.00	BATE	0XL7A0000000000000ARD69L
02-Nov-23	14:33:20	311	156.60	CHIX	0XL77000000000000ARD7P7
02-Nov-23	14:48:47	472	156.80	CHIX	0XL77000000000000ARD8SK
02-Nov-23	14:48:47	477	156.60	BATE	0XL7A0000000000000ARDBB6
02-Nov-23	15:08:05	242	155.80	XLON	0XL71000000000000ARDEGP
02-Nov-23	15:08:05	289	155.80	XLON	0XL71000000000000ARDEGM
02-Nov-23	15:08:05	390	155.80	BATE	0XL7A0000000000000ARDCJC
02-Nov-23	15:08:05	521	155.80	CHIX	0XL77000000000000ARDA1R
02-Nov-23	15:08:05	1800	155.80	XLON	0XL71000000000000ARDEGN
02-Nov-23	15:08:05	2341	156.00	XLON	0XL71000000000000ARDEGQ
02-Nov-23	15:08:35	106	155.40	XLON	0XL71000000000000ARDEI6
02-Nov-23	15:08:35	161	155.40	CHIX	0XL77000000000000ARDA2V
02-Nov-23	15:08:35	235	155.40	CHIX	0XL77000000000000ARDA31
02-Nov-23	15:08:35	259	155.40	XLON	0XL71000000000000ARDEI3
02-Nov-23	15:08:35	600	155.40	XLON	0XL71000000000000ARDEI4
02-Nov-23	15:08:35	600	155.40	XLON	0XL71000000000000ARDEI5
02-Nov-23	15:11:07	329	154.60	XLON	0XL71000000000000ARDEO1

02-Nov-23	15:11:07	691	154.60	XLON	0XL7100000000000ARDEO2
02-Nov-23	15:43:40	481	155.00	XLON	0XL7100000000000ARDHUT
02-Nov-23	15:47:21	444	155.00	BATE	0XL7A000000000000ARDG0U
02-Nov-23	15:47:21	1197	154.80	XLON	0XL7100000000000ARDIBL
02-Nov-23	15:47:21	1821	154.80	XLON	0XL7100000000000ARDIBM
02-Nov-23	15:47:21	3554	155.00	XLON	0XL7100000000000ARDIBK
02-Nov-23	15:47:25	5579	154.80	XLON	0XL7100000000000ARDIBV
02-Nov-23	15:47:27	783	154.60	XLON	0XL7100000000000ARDIC2
02-Nov-23	15:48:10	270	154.60	CHIX	0XL7700000000000ARDD4K
02-Nov-23	15:48:10	538	154.80	CHIX	0XL7700000000000ARDD4L
02-Nov-23	15:48:30	215	154.20	CHIX	0XL7700000000000ARDD5U
02-Nov-23	15:48:30	814	154.40	CHIX	0XL7700000000000ARDD5T
02-Nov-23	15:49:17	365	154.20	XLON	0XL7100000000000ARDI9
02-Nov-23	15:51:28	4708	154.60	XLON	0XL7100000000000ARDIP8
02-Nov-23	15:51:28	14097	154.60	XLON	0XL7100000000000ARDIP9
02-Nov-23	15:51:28	20351	154.80	XLON	0XL7100000000000ARDIP7
02-Nov-23	15:52:07	469	154.00	BATE	0XL7A000000000000ARDGEL
02-Nov-23	15:52:07	564	154.20	CHIX	0XL7700000000000ARDD5M
02-Nov-23	15:52:07	9616	154.20	XLON	0XL7100000000000ARDISO
02-Nov-23	15:52:16	188	153.80	XLON	0XL7100000000000ARDIT8
02-Nov-23	15:52:16	310	153.80	XLON	0XL7100000000000ARDIT5
02-Nov-23	15:52:16	548	153.80	XLON	0XL7100000000000ARDITA
02-Nov-23	16:14:04	271	155.20	CHIX	0XL7700000000000ARDFAV
02-Nov-23	16:14:04	348	155.00	CHIX	0XL7700000000000ARDFB0
02-Nov-23	16:14:04	1889	155.00	XLON	0XL7100000000000ARDL81
02-Nov-23	16:36:12	14	154.60	CHIX	0XL7700000000000ARDHA1
02-Nov-23	16:36:12	518	154.80	BATE	0XL7A000000000000ARDKNS
02-Nov-23	16:36:12	600	154.60	CHIX	0XL7700000000000ARDHA0
02-Nov-23	16:36:12	612	154.80	CHIX	0XL7700000000000ARDH9V
02-Nov-23	16:36:12	1227	155.00	CHIX	0XL7700000000000ARDH9U
02-Nov-23	16:36:12	2256	155.00	XLON	0XL7100000000000ARDNK1

02-Nov-23	16:59:01	49	153.40	CHIX	0XL7700000000000ARDJ4R
02-Nov-23	16:59:01	137	153.80	CHIX	0XL7700000000000ARDJ4O
02-Nov-23	16:59:01	276	153.60	CHIX	0XL7700000000000ARDJ4Q
02-Nov-23	16:59:01	460	153.40	CHIX	0XL7700000000000ARDJ4S
02-Nov-23	16:59:01	477	153.80	CHIX	0XL7700000000000ARDJ4N
02-Nov-23	16:59:01	722	154.00	CHIX	0XL7700000000000ARDJ4P
02-Nov-23	17:12:38	274	153.00	BATE	0XL7A000000000000ARDOO2
02-Nov-23	17:12:38	2279	153.20	CHIX	0XL7700000000000ARDKEG
02-Nov-23	17:15:48	266	152.80	CHIX	0XL7700000000000ARDKMG
02-Nov-23	17:15:48	457	152.80	BATE	0XL7A000000000000ARDP3K
02-Nov-23	17:24:16	133	154.00	CHIX	0XL7700000000000ARDLIH
02-Nov-23	17:24:20	149	154.00	CHIX	0XL7700000000000ARDLIL
02-Nov-23	17:24:25	149	154.00	CHIX	0XL7700000000000ARDLIQ
02-Nov-23	17:24:33	149	154.00	CHIX	0XL7700000000000ARDLJ4
02-Nov-23	17:25:02	149	154.00	CHIX	0XL7700000000000ARDLLK
02-Nov-23	17:25:25	149	154.00	CHIX	0XL7700000000000ARDLO9
02-Nov-23	17:25:47	149	154.00	CHIX	0XL7700000000000ARDLPM
02-Nov-23	17:26:19	149	154.00	CHIX	0XL7700000000000ARDLRB
02-Nov-23	17:27:08	149	154.00	CHIX	0XL7700000000000ARDM01
02-Nov-23	17:29:03	149	154.00	CHIX	0XL7700000000000ARDM78
02-Nov-23	17:29:51	2545	153.60	CHIX	0XL7700000000000ARDMCN