

Transactions in own shares

Date of purchase: 06 November 2023
Aggregate number of ordinary shares purchased: 103,447
Lowest price paid per share GBp 148.60
Highest price per share GBp 151.40
Average price per share GBp 150.43

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 9,820,355 shares at a cost (including dealing and associated costs) of \$19,717,494.45 (£15,725,081.75).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,125,579,242 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: 06 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	150.54	87,000	149.60	151.40
Cboe BXE	149.80	2,258	148.80	150.80
Cboe CXE	149.90	14,189	148.60	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
06-Nov-23	10:51:14	245	149.60	CHIX	0XL7A00000000000346VK8
06-Nov-23	10:51:14	12341	150.00	XLON	0XL7A00000000000346VK7
06-Nov-23	11:17:52	97	150.00	XLON	0XL7A00000000000347100
06-Nov-23	11:17:52	2000	150.00	XLON	0XL7A000000000003470VV
06-Nov-23	12:04:05	1900	149.80	XLON	0XL7A000000000003472UF
06-Nov-23	12:04:05	5000	149.80	XLON	0XL7A000000000003472UE
06-Nov-23	12:04:05	5075	149.80	XLON	0XL7A000000000003472UG
06-Nov-23	12:26:57	51	149.60	CHIX	0XL7A000000000003473QD
06-Nov-23	12:26:57	199	149.60	CHIX	0XL7A000000000003473QC
06-Nov-23	12:26:57	1272	149.60	XLON	0XL7A000000000003473QE
06-Nov-23	12:26:57	5810	149.60	XLON	0XL7A000000000003473QF
06-Nov-23	13:29:06	623	150.20	CHIX	0XL7A0000000000034768H
06-Nov-23	13:35:34	826	150.40	XLON	0XL7A000000000003476II
06-Nov-23	13:35:34	1009	150.40	XLON	0XL7A000000000003476IH
06-Nov-23	14:15:10	347	150.60	CHIX	0XL7A0000000000034787D
06-Nov-23	14:21:00	856	150.60	CHIX	0XL7A000000000003478FV
06-Nov-23	14:45:33	153	150.20	BATE	0XL7A000000000003479M5
06-Nov-23	15:07:36	1655	150.80	XLON	0XL7A00000000000347B5J
06-Nov-23	15:07:36	2228	150.80	XLON	0XL7A00000000000347B5K
06-Nov-23	15:07:36	2256	150.80	XLON	0XL7A00000000000347B5I
06-Nov-23	15:07:36	2358	150.80	XLON	0XL7A00000000000347B5H
06-Nov-23	15:08:33	3449	151.20	XLON	0XL7A00000000000347B7O
06-Nov-23	15:08:33	6059	151.40	XLON	0XL7A00000000000347B7M
06-Nov-23	15:08:33	9681	151.40	XLON	0XL7A00000000000347B7N
06-Nov-23	15:17:33	64	150.80	BATE	0XL7A00000000000347BOF
06-Nov-23	15:17:33	78	150.80	BATE	0XL7A00000000000347BOC
06-Nov-23	15:17:33	94	150.80	CHIX	0XL7A00000000000347BOE

06-Nov-23	15:17:33	127	150.80	BATE	0XL7A00000000000347BOB
06-Nov-23	15:17:33	134	150.80	BATE	0XL7A00000000000347BOH
06-Nov-23	15:17:33	266	150.80	CHIX	0XL7A00000000000347BOJ
06-Nov-23	15:17:33	347	151.00	XLON	0XL7A00000000000347BOK
06-Nov-23	15:17:33	374	150.80	CHIX	0XL7A00000000000347BOD
06-Nov-23	15:17:33	426	150.80	CHIX	0XL7A00000000000347BOO
06-Nov-23	15:17:33	555	150.80	BATE	0XL7A00000000000347BON
06-Nov-23	15:17:33	600	151.00	XLON	0XL7A00000000000347BOI
06-Nov-23	15:17:33	1014	150.80	CHIX	0XL7A00000000000347BOL
06-Nov-23	15:17:33	1550	150.80	CHIX	0XL7A00000000000347BOP
06-Nov-23	15:17:33	1576	151.00	XLON	0XL7A00000000000347BOG
06-Nov-23	15:17:33	2742	150.80	XLON	0XL7A00000000000347BOQ
06-Nov-23	15:17:33	11928	151.00	XLON	0XL7A00000000000347BOM
06-Nov-23	15:31:58	1276	150.40	XLON	0XL7A00000000000347CS4
06-Nov-23	15:35:31	115	150.20	XLON	0XL7A00000000000347DAL
06-Nov-23	15:35:31	354	150.00	CHIX	0XL7A00000000000347DAM
06-Nov-23	15:35:31	600	150.20	XLON	0XL7A00000000000347DAH
06-Nov-23	15:35:31	1200	150.20	XLON	0XL7A00000000000347DAJ
06-Nov-23	15:35:31	1800	150.20	XLON	0XL7A00000000000347DAI
06-Nov-23	15:35:31	1800	150.20	XLON	0XL7A00000000000347DAK
06-Nov-23	15:37:11	5	149.80	CHIX	0XL7A00000000000347DGG
06-Nov-23	15:37:11	424	149.80	CHIX	0XL7A00000000000347DGF
06-Nov-23	15:40:24	79	149.60	CHIX	0XL7A00000000000347DS6
06-Nov-23	15:40:24	351	149.60	CHIX	0XL7A00000000000347DS7
06-Nov-23	15:44:50	22	149.40	CHIX	0XL7A00000000000347ED2
06-Nov-23	15:44:50	411	149.40	CHIX	0XL7A00000000000347ED3
06-Nov-23	15:46:30	14	149.20	CHIX	0XL7A00000000000347EJV
06-Nov-23	15:48:04	206	149.20	BATE	0XL7A00000000000347EPN
06-Nov-23	15:48:04	212	149.20	CHIX	0XL7A00000000000347EPM
06-Nov-23	15:48:10	190	149.00	BATE	0XL7A00000000000347EQK
06-Nov-23	16:25:01	407	149.40	CHIX	0XL7A00000000000347IRK

06-Nov-23	16:31:26	457	149.40	CHIX	0XL7A00000000000347JHA
06-Nov-23	17:09:00	184	149.40	CHIX	0XL7A00000000000347NN5
06-Nov-23	17:09:00	600	149.40	CHIX	0XL7A00000000000347NN3
06-Nov-23	17:09:00	600	149.40	CHIX	0XL7A00000000000347NN4
06-Nov-23	17:09:00	600	149.40	CHIX	0XL7A00000000000347NN6
06-Nov-23	17:09:00	600	149.40	CHIX	0XL7A00000000000347NN7
06-Nov-23	17:09:00	1856	149.40	CHIX	0XL7A00000000000347NN8
06-Nov-23	17:14:44	128	149.00	CHIX	0XL7A00000000000347OCG
06-Nov-23	17:23:00	137	149.40	CHIX	0XL7A00000000000347PE5
06-Nov-23	17:29:28	211	148.80	BATE	0XL7A00000000000347Q4D
06-Nov-23	17:29:28	488	148.80	CHIX	0XL7A00000000000347Q4E
06-Nov-23	17:29:28	540	148.80	BATE	0XL7A00000000000347Q4C
06-Nov-23	17:29:56	215	148.60	CHIX	0XL7A00000000000347Q8H