

Transactions in own shares

Date of purchase: 07 November 2023
Aggregate number of ordinary shares purchased: 101,250
Lowest price paid per share GBp 148.00
Highest price per share GBp 150.60
Average price per share GBp 149.60

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 9,921,605 shares at a cost (including dealing and associated costs) of \$19,903,772.26 (£15,876,551.75).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,125,477,992 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: 07 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	149.56	89,000	148.20	150.60
Cboe BXE	149.29	620	148.40	150.00
Cboe CXE	149.88	11,630	148.00	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
07-Nov-23	10:22:47	9405	148.60	XLON	0XL7100000000005MJE7A
07-Nov-23	10:26:46	121	148.40	BATE	0XL7100000000005MJED2
07-Nov-23	10:26:46	127	148.40	BATE	0XL7100000000005MJED0
07-Nov-23	10:26:46	139	148.40	CHIX	0XL7100000000005MJED1
07-Nov-23	10:30:47	925	148.60	XLON	0XL7100000000005MJEJ4
07-Nov-23	10:32:46	753	148.80	XLON	0XL7100000000005MJEML
07-Nov-23	10:34:46	1237	148.80	XLON	0XL7100000000005MJEQ8
07-Nov-23	10:34:46	1915	148.80	XLON	0XL7100000000005MJEQ9
07-Nov-23	10:39:41	809	148.20	XLON	0XL7100000000005MJF2D
07-Nov-23	10:41:00	118	148.00	CHIX	0XL7100000000005MJF57
07-Nov-23	10:54:30	8556	148.20	XLON	0XL7100000000005MJG10
07-Nov-23	11:26:25	13	149.40	XLON	0XL7100000000005MJJ0L
07-Nov-23	11:43:13	353	150.60	XLON	0XL7100000000005MJJ31
07-Nov-23	11:54:57	1	150.60	XLON	0XL7100000000005MJJQS
07-Nov-23	11:54:57	790	150.60	XLON	0XL7100000000005MJJQT
07-Nov-23	12:07:24	127	150.00	CHIX	0XL7100000000005MJKGT
07-Nov-23	12:07:24	128	149.80	CHIX	0XL7100000000005MJKGV
07-Nov-23	12:07:24	154	150.00	BATE	0XL7100000000005MJKGS
07-Nov-23	12:07:24	218	149.80	BATE	0XL7100000000005MJKGU
07-Nov-23	13:02:48	849	150.00	XLON	0XL7100000000005MJN6Q
07-Nov-23	13:06:19	300	149.80	CHIX	0XL7100000000005MJND8
07-Nov-23	13:06:19	13841	150.00	XLON	0XL7100000000005MJND7
07-Nov-23	13:41:21	6059	150.00	XLON	0XL7100000000005MJOTN
07-Nov-23	13:41:21	6481	150.00	XLON	0XL7100000000005MJOTO
07-Nov-23	13:41:22	1135	150.00	XLON	0XL7100000000005MJOTR
07-Nov-23	13:41:22	3729	149.80	XLON	0XL7100000000005MJOTP
07-Nov-23	13:41:22	5469	150.00	XLON	0XL7100000000005MJOTQ

07-Nov-23	13:41:22	10192	150.00	XLON	0XL7100000000005MJOTS
07-Nov-23	13:41:27	156	150.00	XLON	0XL7100000000005MJOU4
07-Nov-23	13:41:27	6059	150.00	XLON	0XL7100000000005MJOU3
07-Nov-23	14:24:00	1223	149.60	XLON	0XL7100000000005MJR1Q
07-Nov-23	14:24:00	2704	149.60	XLON	0XL7100000000005MJR1R
07-Nov-23	14:24:15	261	149.40	CHIX	0XL7100000000005MJR2B
07-Nov-23	14:24:15	323	149.40	CHIX	0XL7100000000005MJR2C
07-Nov-23	14:24:15	1662	149.40	XLON	0XL7100000000005MJR2D
07-Nov-23	14:26:50	118	150.00	CHIX	0XL7100000000005MJR6U
07-Nov-23	14:34:13	1311	150.00	CHIX	0XL7100000000005MJRMC
07-Nov-23	14:44:35	305	149.80	XLON	0XL7100000000005MJS DK
07-Nov-23	14:44:35	429	149.80	XLON	0XL7100000000005MJS DM
07-Nov-23	14:44:35	491	149.80	XLON	0XL7100000000005MJS DL
07-Nov-23	15:11:40	483	150.00	CHIX	0XL7100000000005MJUFD
07-Nov-23	15:11:55	496	150.00	CHIX	0XL7100000000005MJUFS
07-Nov-23	15:14:57	160	150.00	XLON	0XL7100000000005MJUMH
07-Nov-23	15:14:57	1211	150.00	XLON	0XL7100000000005MJUMI
07-Nov-23	15:14:57	2811	150.00	CHIX	0XL7100000000005MJUMG
07-Nov-23	15:34:11	183	149.60	CHIX	0XL7100000000005MK0D8
07-Nov-23	15:34:11	266	149.60	CHIX	0XL7100000000005MK0D7
07-Nov-23	15:35:15	428	149.40	CHIX	0XL7100000000005MK0HC
07-Nov-23	15:54:00	454	150.00	CHIX	0XL7100000000005MK2F8
07-Nov-23	15:54:37	5	150.00	CHIX	0XL7100000000005MK2HL
07-Nov-23	15:54:37	354	150.00	CHIX	0XL7100000000005MK2HO
07-Nov-23	15:54:37	382	150.00	XLON	0XL7100000000005MK2HN
07-Nov-23	15:54:37	719	150.00	XLON	0XL7100000000005MK2HM
07-Nov-23	16:21:51	12	150.00	CHIX	0XL7100000000005MK5FU
07-Nov-23	16:21:51	914	150.00	CHIX	0XL7100000000005MK5FV
07-Nov-23	16:42:03	824	150.00	CHIX	0XL7100000000005MK7KT
07-Nov-23	17:15:05	54	149.80	XLON	0XL7100000000005MKATD
07-Nov-23	17:15:05	228	149.80	XLON	0XL7100000000005MKATE

07-Nov-23	17:15:05	353	149.80	CHIX	0XL71000000000005MKATF
07-Nov-23	17:15:05	705	149.80	XLON	0XL71000000000005MKATC
07-Nov-23	17:25:48	59	149.60	CHIX	0XL71000000000005MKC56
07-Nov-23	17:28:25	1163	150.00	CHIX	0XL71000000000005MKCCK