

Transactions in own shares

Date of purchase: 08 November 2023
Aggregate number of ordinary shares purchased: 63,212
Lowest price paid per share GBp 148.80
Highest price per share GBp 151.40
Average price per share GBp 150.29

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 9,984,817 shares at a cost (including dealing and associated costs) of \$20,020,500.37 (£15,971,553.06).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,125,414,780 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: 08 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	150.23	45,542	148.80	151.20
Cboe BXE	150.18	3,653	149.60	150.60
Cboe CXE	150.50	14,017	149.20	151.40
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
08-Nov-23	10:41:32	918	148.80	XLON	0XL7400000000008906MA
08-Nov-23	11:29:43	180	149.00	XLON	0XL74000000000089092D
08-Nov-23	11:29:43	583	149.00	XLON	0XL74000000000089092C
08-Nov-23	12:42:57	811	149.80	XLON	0XL740000000000890BT6
08-Nov-23	12:42:57	1521	149.80	XLON	0XL740000000000890BT7
08-Nov-23	12:57:05	195	149.20	CHIX	0XL7A0000000000890BAH
08-Nov-23	13:35:40	317	149.40	CHIX	0XL7A0000000000890CNL
08-Nov-23	13:41:02	1281	149.80	XLON	0XL740000000000890EAC
08-Nov-23	13:43:12	177	149.80	BATE	0XL7A0000000000890D2F
08-Nov-23	13:43:12	386	149.60	XLON	0XL740000000000890EEF
08-Nov-23	13:43:12	2043	149.60	XLON	0XL740000000000890EED
08-Nov-23	14:05:34	1530	149.80	XLON	0XL740000000000890FHU
08-Nov-23	14:06:37	635	149.60	XLON	0XL740000000000890FJD
08-Nov-23	14:27:49	307	149.80	CHIX	0XL7A0000000000890EV3
08-Nov-23	14:57:07	375	149.60	XLON	0XL740000000000890IAC
08-Nov-23	15:17:02	1486	150.00	CHIX	0XL7A0000000000890I8M
08-Nov-23	15:24:16	881	150.40	XLON	0XL740000000000890K9N
08-Nov-23	15:24:16	1763	150.40	XLON	0XL740000000000890K9O
08-Nov-23	16:12:17	971	151.00	CHIX	0XL7A0000000000890NMQ
08-Nov-23	16:12:17	1109	151.00	CHIX	0XL7A0000000000890NMP
08-Nov-23	16:13:08	166	151.20	CHIX	0XL7A0000000000890NP7
08-Nov-23	16:14:56	2	151.20	CHIX	0XL7A0000000000890NV0
08-Nov-23	16:17:56	2	151.20	CHIX	0XL7A0000000000890O6G
08-Nov-23	16:18:00	1130	151.20	XLON	0XL740000000000890PS3
08-Nov-23	16:18:00	1188	151.20	XLON	0XL740000000000890PS2
08-Nov-23	16:18:00	1223	151.20	XLON	0XL740000000000890PS4
08-Nov-23	16:19:05	265	151.40	CHIX	0XL7A0000000000890OA7

08-Nov-23	16:21:45	4	151.00	CHIX	0XL7A00000000000890OJ2
08-Nov-23	16:21:45	427	151.40	CHIX	0XL7A00000000000890OJ3
08-Nov-23	16:21:45	427	151.40	CHIX	0XL7A00000000000890OJ4
08-Nov-23	16:39:26	887	151.00	CHIX	0XL7A00000000000890Q8B
08-Nov-23	16:40:24	685	151.00	CHIX	0XL7A00000000000890QB4
08-Nov-23	16:40:24	1684	151.00	CHIX	0XL7A00000000000890QB5
08-Nov-23	16:40:24	2336	151.00	XLON	0XL7400000000000890S6K
08-Nov-23	16:43:51	6821	150.60	XLON	0XL7400000000000890SJ6
08-Nov-23	16:44:04	645	150.60	XLON	0XL7400000000000890SK5
08-Nov-23	16:44:04	1210	150.60	XLON	0XL7400000000000890SK6
08-Nov-23	16:44:08	149	150.40	XLON	0XL7400000000000890SKD
08-Nov-23	16:45:10	17	150.60	BATE	0XL7A00000000000890QPH
08-Nov-23	16:45:10	26	150.60	BATE	0XL7A00000000000890QPI
08-Nov-23	16:46:06	11	150.40	CHIX	0XL7A00000000000890QSH
08-Nov-23	16:46:06	74	150.20	XLON	0XL7400000000000890SQF
08-Nov-23	16:46:06	75	150.20	XLON	0XL7400000000000890SQE
08-Nov-23	16:46:06	102	150.20	XLON	0XL7400000000000890SQG
08-Nov-23	16:46:06	195	150.40	XLON	0XL7400000000000890SQC
08-Nov-23	16:46:06	598	150.40	XLON	0XL7400000000000890SQD
08-Nov-23	16:46:06	674	150.40	CHIX	0XL7A00000000000890QSG
08-Nov-23	16:46:06	700	150.40	XLON	0XL7400000000000890SQB
08-Nov-23	16:46:06	2100	150.40	XLON	0XL7400000000000890SQA
08-Nov-23	16:46:06	2426	150.40	BATE	0XL7A00000000000890QSF
08-Nov-23	16:46:07	162	150.20	CHIX	0XL7A00000000000890QSI
08-Nov-23	16:46:07	187	150.20	CHIX	0XL7A00000000000890QSI
08-Nov-23	16:46:07	465	150.20	XLON	0XL7400000000000890SQI
08-Nov-23	16:46:07	594	150.20	CHIX	0XL7A00000000000890QSK
08-Nov-23	16:46:07	1221	150.20	XLON	0XL7400000000000890SQJ
08-Nov-23	16:46:22	175	150.00	CHIX	0XL7A00000000000890QTN
08-Nov-23	17:04:56	426	150.40	CHIX	0XL7A00000000000890SOE
08-Nov-23	17:08:57	1127	150.40	XLON	0XL7400000000000890USN

08-Nov-23	17:20:21	270	149.80	BATE	0XL7A00000000000890UBC
08-Nov-23	17:20:21	1399	150.00	CHIX	0XL7A00000000000890UBB
08-Nov-23	17:20:21	8598	150.00	XLON	0XL740000000000089104F
08-Nov-23	17:20:38	151	149.60	CHIX	0XL7A00000000000890UCO
08-Nov-23	17:20:38	356	149.60	CHIX	0XL7A00000000000890UCN
08-Nov-23	17:20:38	531	149.60	BATE	0XL7A00000000000890UCP
08-Nov-23	17:24:36	206	149.80	BATE	0XL7A00000000000890URH
08-Nov-23	17:24:36	353	149.80	CHIX	0XL7A00000000000890URG
08-Nov-23	17:24:36	2678	149.80	XLON	0XL74000000000008910IO
08-Nov-23	17:29:55	595	150.00	CHIX	0XL7A00000000000890VK7