

Transactions in own shares

Date of purchase: 09 November 2023
Aggregate number of ordinary shares purchased: 106,460
Lowest price paid per share GBp 149.40
Highest price per share GBp 152.20
Average price per share GBp 150.07

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 10,091,277 shares at a cost (including dealing and associated costs) of \$20,216,787.07 (£16,131,317.58).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,125,308,320 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: 09 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	149.98	87,000	149.60	150.00
Cboe BXE	150.36	2,460	149.60	151.20
Cboe CXE	150.53	17,000	149.40	152.20
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
09-Nov-23	09:34:19	1190	150.00	XLON	0XL7700000000000ARCOT6
09-Nov-23	09:34:19	2116	150.00	XLON	0XL7700000000000ARCOT5
09-Nov-23	09:34:19	3899	150.00	XLON	0XL7700000000000ARCOT2
09-Nov-23	09:34:19	4702	150.00	XLON	0XL7700000000000ARCOT4
09-Nov-23	09:34:19	6551	150.00	XLON	0XL7700000000000ARCOT3
09-Nov-23	09:34:24	2270	150.00	XLON	0XL7700000000000ARCOTF
09-Nov-23	09:34:24	2374	150.00	XLON	0XL7700000000000ARCOTE
09-Nov-23	09:34:29	3395	150.00	XLON	0XL7700000000000ARCOTK
09-Nov-23	09:34:34	491	150.00	XLON	0XL7700000000000ARCOTT
09-Nov-23	09:34:34	3961	150.00	XLON	0XL7700000000000ARCOTS
09-Nov-23	09:34:38	5820	150.00	XLON	0XL7700000000000ARCOU5
09-Nov-23	09:34:38	6282	150.00	XLON	0XL7700000000000ARCOU3
09-Nov-23	09:34:38	7801	150.00	XLON	0XL7700000000000ARCOU6
09-Nov-23	09:34:38	8749	150.00	XLON	0XL7700000000000ARCOU4
09-Nov-23	09:34:42	495	150.00	XLON	0XL7700000000000ARCOUG
09-Nov-23	09:34:42	1096	150.00	XLON	0XL7700000000000ARCOUF
09-Nov-23	09:34:42	2299	150.00	XLON	0XL7700000000000ARCOUH
09-Nov-23	09:34:42	5389	150.00	XLON	0XL7700000000000ARCOUD
09-Nov-23	09:34:42	12436	150.00	XLON	0XL7700000000000ARCOUE
09-Nov-23	10:32:18	164	149.60	CHIX	0XL7100000000000ARCRT3
09-Nov-23	10:32:18	165	150.60	CHIX	0XL7100000000000ARCRT2
09-Nov-23	10:32:18	246	149.60	XLON	0XL7700000000000ARCRJ2
09-Nov-23	10:32:18	1274	149.80	XLON	0XL7700000000000ARCRJ0
09-Nov-23	10:32:18	4164	149.60	XLON	0XL7700000000000ARCRJ1
09-Nov-23	12:35:11	284	151.40	CHIX	0XL7100000000000ARD1JU
09-Nov-23	13:00:17	124	150.80	CHIX	0XL7100000000000ARD2LB
09-Nov-23	13:00:17	206	151.20	CHIX	0XL7100000000000ARD2L9

09-Nov-23	13:00:17	365	151.00	CHIX	0XL7100000000000ARD2LA
09-Nov-23	13:28:37	211	149.40	CHIX	0XL7100000000000ARD3T4
09-Nov-23	14:34:18	154	151.20	BATE	0XL7400000000000ARD3Q9
09-Nov-23	14:34:18	180	151.20	BATE	0XL7400000000000ARD3QA
09-Nov-23	14:34:18	355	151.20	CHIX	0XL7100000000000ARD7BH
09-Nov-23	14:34:18	382	151.00	BATE	0XL7400000000000ARD3Q8
09-Nov-23	14:34:18	2262	151.20	CHIX	0XL7100000000000ARD7BG
09-Nov-23	15:16:07	716	152.20	CHIX	0XL7100000000000ARD9JF
09-Nov-23	15:37:27	168	150.80	BATE	0XL7400000000000ARD8FU
09-Nov-23	15:37:27	178	151.20	CHIX	0XL7100000000000ARDB8F
09-Nov-23	15:37:27	195	150.60	BATE	0XL7400000000000ARD8FV
09-Nov-23	15:37:27	700	151.40	CHIX	0XL7100000000000ARDB8D
09-Nov-23	15:37:27	1578	151.40	CHIX	0XL7100000000000ARDB8E
09-Nov-23	15:38:55	196	150.60	CHIX	0XL7100000000000ARDBCL
09-Nov-23	15:41:18	114	150.20	CHIX	0XL7100000000000ARDBKF
09-Nov-23	15:41:18	143	150.40	CHIX	0XL7100000000000ARDBKE
09-Nov-23	15:41:18	201	150.20	BATE	0XL7400000000000ARD8RF
09-Nov-23	15:45:20	160	150.00	CHIX	0XL7100000000000ARDC2H
09-Nov-23	16:12:40	291	150.00	CHIX	0XL7100000000000ARDEIA
09-Nov-23	16:12:40	310	150.00	CHIX	0XL7100000000000ARDEIB
09-Nov-23	16:12:49	208	149.80	BATE	0XL7400000000000ARDBT4
09-Nov-23	16:12:49	329	149.80	CHIX	0XL7100000000000ARDEIT
09-Nov-23	16:32:25	287	150.00	CHIX	0XL7100000000000ARDGDI
09-Nov-23	16:40:45	653	150.00	CHIX	0XL7100000000000ARDH4U
09-Nov-23	16:59:32	582	150.00	CHIX	0XL7100000000000ARDISA
09-Nov-23	17:02:46	736	150.00	CHIX	0XL7100000000000ARDJ8T
09-Nov-23	17:05:00	668	150.00	CHIX	0XL7100000000000ARDJH6
09-Nov-23	17:10:13	376	150.00	BATE	0XL7400000000000ARDH9Q
09-Nov-23	17:12:45	154	150.00	CHIX	0XL7100000000000ARDKA2
09-Nov-23	17:12:45	600	150.00	CHIX	0XL7100000000000ARDKA1
09-Nov-23	17:20:14	628	150.00	CHIX	0XL7100000000000ARDL81

09-Nov-23	17:21:19	132	149.80	BATE	0XL7400000000000ARDIEC
09-Nov-23	17:21:19	288	149.80	BATE	0XL7400000000000ARDIED
09-Nov-23	17:21:19	461	149.80	CHIX	0XL7100000000000ARDLD2
09-Nov-23	17:24:15	257	150.00	CHIX	0XL7100000000000ARDLQJ
09-Nov-23	17:24:15	340	150.00	CHIX	0XL7100000000000ARDLQK
09-Nov-23	17:25:12	175	149.60	BATE	0XL7400000000000ARDIS4
09-Nov-23	17:25:12	229	149.60	CHIX	0XL7100000000000ARDLUK
09-Nov-23	17:26:55	590	150.00	CHIX	0XL7100000000000ARDM4L
09-Nov-23	17:29:03	609	150.00	CHIX	0XL7100000000000ARDMCQ
09-Nov-23	17:29:47	110	150.00	CHIX	0XL7100000000000ARDMGM
09-Nov-23	17:29:47	487	150.00	CHIX	0XL7100000000000ARDMGN
09-Nov-23	17:29:53	68	150.00	CHIX	0XL7100000000000ARDMHQ
09-Nov-23	17:29:53	234	150.00	CHIX	0XL7100000000000ARDMHS
09-Nov-23	17:29:53	456	150.00	CHIX	0XL7100000000000ARDMHR
09-Nov-23	17:29:58	1	149.60	BATE	0XL7400000000000ARDJFG