

Transactions in own shares

Date of purchase: 14 November 2023
Aggregate number of ordinary shares purchased: 108,224
Lowest price paid per share GBp 144.60
Highest price per share GBp 150.60
Average price per share GBp 147.74

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 10,324,968 shares at a cost (including dealing and associated costs) of \$20,640,840.16 (£16,475,181.68).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,125,074,629 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: 14 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	147.59	92,000	145.50	149.80
Cboe BXE	149.05	3,392	145.20	150.60
Cboe CXE	148.46	12,832	144.60	150.60
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
14-Nov-23	10:52:56	283	145.80	CHIX	0XL7700000000005MJG40
14-Nov-23	10:52:56	1273	146.00	XLON	0XL7400000000005MJFLL
14-Nov-23	10:54:35	800	145.60	XLON	0XL7400000000005MJFNL
14-Nov-23	12:52:33	58	145.80	CHIX	0XL7700000000005MJMDS
14-Nov-23	12:52:33	60	145.80	CHIX	0XL7700000000005MJMDR
14-Nov-23	12:52:33	129	145.80	CHIX	0XL7700000000005MJMDQ
14-Nov-23	12:52:33	132	145.80	CHIX	0XL7700000000005MJMDO
14-Nov-23	12:52:33	208	145.80	CHIX	0XL7700000000005MJMDP
14-Nov-23	12:52:33	251	146.00	XLON	0XL7400000000005MJKIO
14-Nov-23	12:52:33	364	145.60	CHIX	0XL7700000000005MJMDT
14-Nov-23	12:52:33	616	146.00	XLON	0XL7400000000005MJKJO
14-Nov-23	12:52:33	700	146.00	XLON	0XL7400000000005MJKIP
14-Nov-23	12:52:33	700	146.00	XLON	0XL7400000000005MJKIQ
14-Nov-23	12:52:33	700	146.00	XLON	0XL7400000000005MJKIR
14-Nov-23	12:52:33	700	146.00	XLON	0XL7400000000005MJKIS
14-Nov-23	12:52:33	700	146.00	XLON	0XL7400000000005MJKIT
14-Nov-23	12:52:33	700	146.00	XLON	0XL7400000000005MJKIU
14-Nov-23	12:52:33	700	146.00	XLON	0XL7400000000005MJKIV
14-Nov-23	12:52:33	3071	145.50	XLON	0XL7400000000005MJKJ6
14-Nov-23	12:52:33	3771	145.50	XLON	0XL7400000000005MJKJ5
14-Nov-23	12:52:33	4471	145.60	XLON	0XL7400000000005MJKJ4
14-Nov-23	12:52:33	4953	145.60	XLON	0XL7400000000005MJKJ2
14-Nov-23	12:52:33	5171	145.60	XLON	0XL7400000000005MJKJ3
14-Nov-23	12:52:33	6079	146.10	XLON	0XL7400000000005MJKJ1
14-Nov-23	12:53:20	270	145.20	BATE	0XL7100000000005MJJOL
14-Nov-23	12:54:15	222	144.80	CHIX	0XL7700000000005MJMG9
14-Nov-23	12:54:24	280	144.60	CHIX	0XL7700000000005MJMGC
14-Nov-23	14:02:25	40	145.60	BATE	0XL7100000000005MJME1

14-Nov-23	14:02:25	192	145.60	BATE	0XL71000000000005MJME0
14-Nov-23	14:18:38	1895	146.00	XLON	0XL74000000000005MJOEB
14-Nov-23	14:30:03	196	146.60	CHIX	0XL77000000000005MJRCV
14-Nov-23	14:30:03	201	146.60	CHIX	0XL77000000000005MJRD0
14-Nov-23	14:30:08	214	146.80	XLON	0XL74000000000005MJP3N
14-Nov-23	14:30:08	1059	146.80	XLON	0XL74000000000005MJP3M
14-Nov-23	14:30:08	1201	146.80	XLON	0XL74000000000005MJP3L
14-Nov-23	14:30:13	387	146.80	CHIX	0XL77000000000005MJRF7
14-Nov-23	14:31:10	910	147.80	XLON	0XL74000000000005MJPA5
14-Nov-23	14:31:10	1035	147.80	XLON	0XL74000000000005MJPA6
14-Nov-23	14:31:41	910	148.00	XLON	0XL74000000000005MJPDU
14-Nov-23	14:31:41	1449	148.00	XLON	0XL74000000000005MJPDT
14-Nov-23	14:34:37	1941	147.80	CHIX	0XL77000000000005MJS6R
14-Nov-23	14:34:46	204	147.60	CHIX	0XL77000000000005MJS76
14-Nov-23	14:34:46	285	147.60	BATE	0XL71000000000005MJOHP
14-Nov-23	14:52:22	169	147.40	BATE	0XL71000000000005MJQ4F
14-Nov-23	14:54:32	9752	148.70	XLON	0XL74000000000005MJSAA
14-Nov-23	15:02:32	486	148.60	CHIX	0XL77000000000005MJUR5
14-Nov-23	15:02:32	4022	148.60	XLON	0XL74000000000005MJSVQ
14-Nov-23	15:30:34	610	148.60	XLON	0XL74000000000005MJVAU
14-Nov-23	15:30:34	1440	148.60	XLON	0XL74000000000005MJVAS
14-Nov-23	15:30:34	1572	148.60	XLON	0XL74000000000005MJVB0
14-Nov-23	15:30:34	1572	148.60	XLON	0XL74000000000005MJVB1
14-Nov-23	15:30:34	1840	148.60	XLON	0XL74000000000005MJVAV
14-Nov-23	15:30:34	2044	148.60	XLON	0XL74000000000005MJVAT
14-Nov-23	15:30:36	590	148.60	CHIX	0XL77000000000005MK1L6
14-Nov-23	15:30:36	805	148.60	CHIX	0XL77000000000005MK1L7
14-Nov-23	15:30:37	1572	148.60	XLON	0XL74000000000005MJVBC
14-Nov-23	15:44:51	701	148.60	XLON	0XL74000000000005MK189
14-Nov-23	15:50:49	57	148.80	CHIX	0XL77000000000005MK4IT
14-Nov-23	15:50:49	385	148.80	CHIX	0XL77000000000005MK4IS

14-Nov-23	15:51:09	820	148.60	XLON	0XL7400000000005MK22A
14-Nov-23	15:51:09	5670	148.60	XLON	0XL7400000000005MK229
14-Nov-23	15:53:18	60	148.60	CHIX	0XL7700000000005MK4TC
14-Nov-23	15:54:17	55	148.60	CHIX	0XL7700000000005MK50Q
14-Nov-23	15:57:29	54	148.60	CHIX	0XL7700000000005MK5BD
14-Nov-23	15:57:50	54	148.60	CHIX	0XL7700000000005MK5D3
14-Nov-23	16:00:22	56	148.60	CHIX	0XL7700000000005MK5ND
14-Nov-23	16:09:28	955	148.80	CHIX	0XL7700000000005MK6V1
14-Nov-23	16:31:36	49	148.80	CHIX	0XL7700000000005MK9DJ
14-Nov-23	16:31:36	546	148.80	CHIX	0XL7700000000005MK9DK
14-Nov-23	16:39:03	16356	149.80	XLON	0XL7400000000005MK7KT
14-Nov-23	16:39:22	698	149.60	BATE	0XL7100000000005MK5PU
14-Nov-23	16:43:17	516	150.00	CHIX	0XL7700000000005MKANQ
14-Nov-23	16:49:21	891	150.60	CHIX	0XL7700000000005MKBBF
14-Nov-23	16:58:06	125	150.40	BATE	0XL7100000000005MK7UH
14-Nov-23	16:58:06	332	150.40	CHIX	0XL7700000000005MKCA0
14-Nov-23	16:58:06	393	150.60	BATE	0XL7100000000005MK7UF
14-Nov-23	16:58:06	569	150.40	BATE	0XL7100000000005MK7UG
14-Nov-23	16:58:06	624	150.40	CHIX	0XL7700000000005MKC9V
14-Nov-23	17:00:13	253	150.00	CHIX	0XL7700000000005MKCKC
14-Nov-23	17:00:13	470	150.20	CHIX	0XL7700000000005MKCKD
14-Nov-23	17:14:01	187	149.80	CHIX	0XL7700000000005MKEl8
14-Nov-23	17:17:35	128	150.00	CHIX	0XL7700000000005MKF7M
14-Nov-23	17:17:35	614	150.00	CHIX	0XL7700000000005MKF7L
14-Nov-23	17:20:51	315	150.00	BATE	0XL7100000000005MKB3U
14-Nov-23	17:29:55	336	150.00	BATE	0XL7100000000005MKCJA