

Transactions in own shares

Date of purchase: 16 November 2023
Aggregate number of ordinary shares purchased: 113,187
Lowest price paid per share GBp 147.80
Highest price per share GBp 150.20
Average price per share GBp 149.00

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 10,564,689 shares at a cost (including dealing and associated costs) of \$21,087,621.62 (£16,834,327.25).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,124,834,908 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: 16 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	149.04	99,199	147.80	150.20
Cboe BXE	148.40	510	148.00	149.00
Cboe CXE	148.72	13,478	147.80	149.40
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
16-Nov-23	09:19:26	1017	149.00	XLON	0XL7A0000000000000000ARCP E5
16-Nov-23	09:19:26	1283	149.00	XLON	0XL7A0000000000000000ARCP E3
16-Nov-23	09:19:26	1359	149.00	XLON	0XL7A0000000000000000ARCP E4
16-Nov-23	09:19:26	2566	149.00	XLON	0XL7A0000000000000000ARCP E2
16-Nov-23	09:22:42	1717	149.00	XLON	0XL7A0000000000000000ARCPLQ
16-Nov-23	09:22:42	1851	149.00	XLON	0XL7A0000000000000000ARCPL O
16-Nov-23	09:22:42	1898	149.00	XLON	0XL7A0000000000000000ARCPL R
16-Nov-23	09:22:42	2342	149.00	XLON	0XL7A0000000000000000ARCPL S
16-Nov-23	09:22:42	3375	149.00	XLON	0XL7A0000000000000000ARCPL T
16-Nov-23	09:22:42	11385	149.00	XLON	0XL7A0000000000000000ARCPL P
16-Nov-23	10:04:47	11992	150.20	XLON	0XL7A0000000000000000ARCS7 S
16-Nov-23	10:05:17	10003	150.00	XLON	0XL7A0000000000000000ARCS8 O
16-Nov-23	10:05:47	506	149.40	XLON	0XL7A0000000000000000ARCS9 8
16-Nov-23	10:06:17	2360	149.40	XLON	0XL7A0000000000000000ARCS9 R
16-Nov-23	10:06:17	3643	149.40	XLON	0XL7A0000000000000000ARCS9 T
16-Nov-23	10:06:17	4350	149.40	XLON	0XL7A0000000000000000ARCS9 S
16-Nov-23	10:07:50	165	149.00	BATE	0XL740000000000000000ARCSS O
16-Nov-23	10:07:50	1209	149.00	XLON	0XL7A0000000000000000ARCSC G
16-Nov-23	10:37:05	165	148.20	CHIX	0XL740000000000000000ARCUCH
16-Nov-23	10:37:05	179	148.40	CHIX	0XL740000000000000000ARCUC G
16-Nov-23	10:37:05	938	148.80	XLON	0XL7A0000000000000000ARCTRO
16-Nov-23	10:37:05	4118	148.80	XLON	0XL7A0000000000000000ARCTQ V
16-Nov-23	11:21:14	1	148.60	CHIX	0XL740000000000000000ARD0ES
16-Nov-23	11:27:53	200	148.60	CHIX	0XL740000000000000000ARD0SE
16-Nov-23	11:41:52	1044	148.40	XLON	0XL7A0000000000000000ARD18 7
16-Nov-23	11:41:56	974	148.40	XLON	0XL7A0000000000000000ARD18 A
16-Nov-23	11:42:01	919	148.40	XLON	0XL7A0000000000000000ARD18 D
16-Nov-23	11:55:02	1007	148.40	XLON	0XL7A0000000000000000ARD1UE

16-Nov-23	11:55:07	1093	148.40	XLON	0XL7A00000000000ARD1UH
16-Nov-23	12:03:29	200	148.20	CHIX	0XL7400000000000ARD2RB
16-Nov-23	12:03:29	498	148.20	XLON	0XL7A00000000000ARD2A7
16-Nov-23	12:03:29	1217	148.20	XLON	0XL7A00000000000ARD2A8
16-Nov-23	13:00:16	596	148.00	CHIX	0XL7400000000000ARD5MG
16-Nov-23	13:00:16	700	148.00	XLON	0XL7A00000000000ARD4VP
16-Nov-23	13:00:16	1061	148.00	XLON	0XL7A00000000000ARD4VQ
16-Nov-23	13:00:16	2100	148.00	XLON	0XL7A00000000000ARD4VO
16-Nov-23	13:21:00	549	147.80	XLON	0XL7A00000000000ARD63C
16-Nov-23	13:21:00	597	147.80	CHIX	0XL7400000000000ARD6M3
16-Nov-23	13:21:00	700	147.80	XLON	0XL7A00000000000ARD63A
16-Nov-23	13:21:00	1400	147.80	XLON	0XL7A00000000000ARD63B
16-Nov-23	13:21:00	3500	147.80	XLON	0XL7A00000000000ARD639
16-Nov-23	16:42:06	2765	149.40	CHIX	0XL7400000000000ARDMAL
16-Nov-23	16:52:53	875	149.20	CHIX	0XL7400000000000ARDNJR
16-Nov-23	16:52:53	1348	149.20	CHIX	0XL7400000000000ARDNJQ
16-Nov-23	16:52:56	181	149.00	CHIX	0XL7400000000000ARDNK4
16-Nov-23	16:52:56	384	148.80	CHIX	0XL7400000000000ARDNK5
16-Nov-23	16:52:56	2592	149.00	XLON	0XL7A00000000000ARDOI9
16-Nov-23	16:52:59	473	148.60	CHIX	0XL7400000000000ARDNKE
16-Nov-23	16:52:59	875	148.60	CHIX	0XL7400000000000ARDNKC
16-Nov-23	16:52:59	1466	148.60	XLON	0XL7A00000000000ARDOIH
16-Nov-23	16:53:02	1835	148.40	XLON	0XL7A00000000000ARDOI R
16-Nov-23	16:54:37	142	148.40	XLON	0XL7A00000000000ARDONO
16-Nov-23	16:54:37	274	148.40	CHIX	0XL7400000000000ARDNP1
16-Nov-23	16:54:37	339	148.40	CHIX	0XL7400000000000ARDNP2
16-Nov-23	16:54:37	776	148.40	XLON	0XL7A00000000000ARDONN
16-Nov-23	16:54:37	1691	148.40	XLON	0XL7A00000000000ARDONP
16-Nov-23	17:16:33	151	148.20	CHIX	0XL7400000000000ARDQ7O
16-Nov-23	17:16:33	466	148.20	CHIX	0XL7400000000000ARDQ7N
16-Nov-23	17:19:53	57	148.20	BATE	0XL7400000000000ARDQM3

16-Nov-23	17:19:53	169	148.20	CHIX	0XL7400000000000ARDQM2
16-Nov-23	17:19:53	588	148.20	CHIX	0XL7400000000000ARDQM1
16-Nov-23	17:19:53	1149	148.20	XLON	0XL7A00000000000ARDRM8
16-Nov-23	17:19:53	1446	148.20	XLON	0XL7A00000000000ARDRM9
16-Nov-23	17:22:39	533	148.80	CHIX	0XL7400000000000ARDR4B
16-Nov-23	17:22:52	542	148.80	CHIX	0XL7400000000000ARDR5I
16-Nov-23	17:25:34	578	148.20	CHIX	0XL7400000000000ARDRHR
16-Nov-23	17:26:02	776	148.20	XLON	0XL7A00000000000ARDSIG
16-Nov-23	17:27:03	776	148.20	XLON	0XL7A00000000000ARDSN3
16-Nov-23	17:28:03	776	148.20	XLON	0XL7A00000000000ARDSRP
16-Nov-23	17:28:33	16	148.20	CHIX	0XL7400000000000ARDRUA
16-Nov-23	17:29:55	134	148.20	BATE	0XL7400000000000ARDS8E
16-Nov-23	17:29:55	154	148.00	BATE	0XL7400000000000ARDS8F
16-Nov-23	17:29:55	200	148.00	XLON	0XL7A00000000000ARDT45
16-Nov-23	17:29:55	899	148.20	CHIX	0XL7400000000000ARDS8D
16-Nov-23	17:29:55	900	148.20	XLON	0XL7A00000000000ARDT44
16-Nov-23	17:29:58	84	148.20	CHIX	0XL7400000000000ARDS8P