

Transactions in own shares

Date of purchase: 20 November 2023
Aggregate number of ordinary shares purchased: 135,288
Lowest price paid per share GBp 148.40
Highest price per share GBp 150.60
Average price per share GBp 149.80

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 10,827,352 shares at a cost (including dealing and associated costs) of \$21,580,938.44 (£17,230,179.33).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,124,572,245 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: 20 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	149.82	115,196	148.40	150.60
Cboe BXE	149.96	3,092	149.80	150.00
Cboe CXE	149.61	17,000	148.40	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
20-Nov-23	09:19:42	196	149.00	XLON	0XL740000000000346I8D
20-Nov-23	10:07:37	122	150.20	CHIX	0XL7A00000000000346KH8
20-Nov-23	10:07:40	233	150.20	XLON	0XL7100000000000346L8G
20-Nov-23	10:07:40	550	150.20	XLON	0XL7100000000000346L8H
20-Nov-23	10:39:40	15	149.80	XLON	0XL7100000000000346MP7
20-Nov-23	10:39:40	54	149.80	XLON	0XL7100000000000346MP6
20-Nov-23	10:39:40	64	149.80	XLON	0XL7100000000000346MP0
20-Nov-23	10:39:40	142	149.80	CHIX	0XL7A00000000000346LCS
20-Nov-23	10:39:40	233	150.00	XLON	0XL7100000000000346MP9
20-Nov-23	10:39:40	355	149.80	XLON	0XL7100000000000346MP8
20-Nov-23	10:39:40	700	149.80	XLON	0XL7100000000000346MP3
20-Nov-23	10:39:40	700	149.80	XLON	0XL7100000000000346MP4
20-Nov-23	10:39:40	700	149.80	XLON	0XL7100000000000346MP5
20-Nov-23	10:39:40	1400	149.80	XLON	0XL7100000000000346MP1
20-Nov-23	10:39:40	2100	149.80	XLON	0XL7100000000000346MP2
20-Nov-23	11:24:45	371	150.60	CHIX	0XL7A00000000000346N20
20-Nov-23	11:24:45	7953	150.60	XLON	0XL7100000000000346P9I
20-Nov-23	11:24:49	396	150.60	XLON	0XL7100000000000346P9L
20-Nov-23	11:24:49	458	150.60	XLON	0XL7100000000000346P9N
20-Nov-23	11:24:49	815	150.60	XLON	0XL7100000000000346P9M
20-Nov-23	11:37:21	698	150.40	XLON	0XL7100000000000346PUA
20-Nov-23	11:37:47	629	150.40	XLON	0XL7100000000000346PVA
20-Nov-23	11:37:47	698	150.40	XLON	0XL7100000000000346PVB
20-Nov-23	12:18:34	688	150.60	XLON	0XL7100000000000346RNH
20-Nov-23	12:18:34	1038	150.60	XLON	0XL7100000000000346RNI
20-Nov-23	12:31:05	34	150.20	CHIX	0XL7A00000000000346P39
20-Nov-23	12:31:05	220	150.20	CHIX	0XL7A00000000000346P3A
20-Nov-23	12:34:48	142	150.00	CHIX	0XL7A00000000000346P70

20-Nov-23	12:34:48	189	150.00	CHIX	0XL7A00000000000346P6U
20-Nov-23	12:34:48	258	150.00	BATE	0XL7A00000000000346P6V
20-Nov-23	12:34:48	392	149.80	CHIX	0XL7A00000000000346P71
20-Nov-23	12:34:48	861	150.00	BATE	0XL7A00000000000346P6S
20-Nov-23	12:34:48	864	150.00	XLON	0XL7100000000000346SH4
20-Nov-23	12:34:48	1376	150.00	XLON	0XL7100000000000346SH5
20-Nov-23	12:34:48	1400	150.00	BATE	0XL7A00000000000346P6T
20-Nov-23	13:13:24	675	149.60	XLON	0XL7100000000000346U6U
20-Nov-23	13:15:23	121	149.40	CHIX	0XL7A00000000000346QDK
20-Nov-23	13:15:23	143	149.60	CHIX	0XL7A00000000000346QDJ
20-Nov-23	13:15:23	753	149.40	CHIX	0XL7A00000000000346QDI
20-Nov-23	13:15:23	944	149.60	XLON	0XL7100000000000346U9E
20-Nov-23	13:15:24	337	149.20	XLON	0XL7100000000000346U9G
20-Nov-23	13:15:24	1255	149.20	XLON	0XL7100000000000346U9F
20-Nov-23	13:15:38	2187	149.00	XLON	0XL7100000000000346U9P
20-Nov-23	13:15:52	2664	148.80	XLON	0XL7100000000000346UA0
20-Nov-23	13:37:24	271	148.60	CHIX	0XL7A00000000000346R3B
20-Nov-23	13:56:44	154	148.40	CHIX	0XL7A00000000000346RJS
20-Nov-23	14:05:04	285	148.40	XLON	0XL71000000000003470G3
20-Nov-23	14:07:09	383	148.40	XLON	0XL71000000000003470JM
20-Nov-23	14:07:10	54	148.40	XLON	0XL71000000000003470JN
20-Nov-23	14:23:51	345	149.20	CHIX	0XL7A00000000000346SHG
20-Nov-23	14:29:45	118	149.00	CHIX	0XL7A00000000000346SNG
20-Nov-23	14:29:45	376	149.20	CHIX	0XL7A00000000000346SNF
20-Nov-23	14:29:45	2901	149.00	XLON	0XL71000000000003471O3
20-Nov-23	14:57:07	1127	149.20	CHIX	0XL7A00000000000346TUD
20-Nov-23	15:06:37	421	150.40	XLON	0XL710000000000034741B
20-Nov-23	15:06:37	600	150.40	XLON	0XL710000000000034741C
20-Nov-23	15:06:47	431	150.60	XLON	0XL710000000000034741H
20-Nov-23	15:08:42	196	150.20	CHIX	0XL7A00000000000346UI5
20-Nov-23	15:08:42	1872	150.00	CHIX	0XL7A00000000000346UI6

20-Nov-23	15:08:42	8006	150.40	XLON	0XL71000000000034746M
20-Nov-23	15:28:24	320	150.00	CHIX	0XL7A00000000000346VLS
20-Nov-23	15:32:23	4	150.00	CHIX	0XL7A00000000000347056
20-Nov-23	15:32:23	336	149.80	CHIX	0XL7A00000000000347057
20-Nov-23	15:46:23	2915	150.00	XLON	0XL7100000000003477M3
20-Nov-23	15:46:23	5059	150.00	XLON	0XL7100000000003477M0
20-Nov-23	15:46:23	6059	150.00	XLON	0XL7100000000003477M2
20-Nov-23	15:46:23	12889	150.00	XLON	0XL7100000000003477M1
20-Nov-23	15:46:32	802	150.00	XLON	0XL7100000000003477NF
20-Nov-23	15:46:32	9733	150.00	XLON	0XL7100000000003477NG
20-Nov-23	15:47:08	573	149.80	BATE	0XL7A000000000003471GS
20-Nov-23	15:47:08	2929	149.80	XLON	0XL7100000000003477PU
20-Nov-23	15:48:43	57	149.60	XLON	0XL7100000000003477UL
20-Nov-23	15:48:43	211	149.60	CHIX	0XL7A000000000003471L0
20-Nov-23	15:48:43	401	149.60	XLON	0XL7100000000003477UM
20-Nov-23	15:48:43	1128	149.80	XLON	0XL7100000000003477UO
20-Nov-23	15:48:43	7496	149.60	XLON	0XL7100000000003477UN
20-Nov-23	15:53:10	612	149.80	XLON	0XL7100000000003478FP
20-Nov-23	15:53:10	1147	149.80	XLON	0XL7100000000003478FQ
20-Nov-23	15:53:10	1279	149.80	XLON	0XL7100000000003478FR
20-Nov-23	16:22:19	630	149.40	CHIX	0XL7A000000000003474GD
20-Nov-23	16:37:33	482	149.80	CHIX	0XL7A000000000003475OK
20-Nov-23	16:47:26	7	149.80	CHIX	0XL7A000000000003476FM
20-Nov-23	16:48:45	1235	149.80	CHIX	0XL7A000000000003476JG
20-Nov-23	16:51:53	247	149.20	CHIX	0XL7A000000000003476RK
20-Nov-23	16:51:53	390	149.20	CHIX	0XL7A000000000003476RJ
20-Nov-23	16:51:53	2294	149.20	XLON	0XL710000000000347E7A
20-Nov-23	16:51:53	2896	149.20	XLON	0XL710000000000347E7B
20-Nov-23	17:04:26	588	149.20	CHIX	0XL7A000000000003477UC
20-Nov-23	17:11:57	384	149.80	CHIX	0XL7A000000000003478IS
20-Nov-23	17:11:57	480	149.80	CHIX	0XL7A000000000003478IT

20-Nov-23	17:15:45	62	149.80	CHIX	0XL7A00000000000347900
20-Nov-23	17:15:45	528	149.80	CHIX	0XL7A000000000003478VV
20-Nov-23	17:19:06	585	149.80	CHIX	0XL7A000000000003479BP
20-Nov-23	17:21:27	593	149.80	CHIX	0XL7A000000000003479L1
20-Nov-23	17:23:24	99	149.20	CHIX	0XL7A000000000003479SN
20-Nov-23	17:23:24	597	149.20	CHIX	0XL7A000000000003479SO
20-Nov-23	17:23:24	1025	149.40	XLON	0XL7100000000000347HA3
20-Nov-23	17:23:24	7176	149.20	XLON	0XL7100000000000347HA2
20-Nov-23	17:23:44	182	149.20	CHIX	0XL7A000000000003479UB
20-Nov-23	17:23:44	767	149.20	XLON	0XL7100000000000347HB9
20-Nov-23	17:23:44	4476	149.20	XLON	0XL7100000000000347HBA
20-Nov-23	17:25:36	8	149.20	CHIX	0XL7A00000000000347A5R
20-Nov-23	17:25:57	480	149.00	CHIX	0XL7A00000000000347A6Q
20-Nov-23	17:26:24	118	149.00	CHIX	0XL7A00000000000347A89
20-Nov-23	17:26:24	123	148.80	CHIX	0XL7A00000000000347A88
20-Nov-23	17:29:52	1223	149.80	CHIX	0XL7A00000000000347AM5