

Transactions in own shares

Date of purchase: 21 November 2023
Aggregate number of ordinary shares purchased: 39,590
Lowest price paid per share GBp 146.00
Highest price per share GBp 149.60
Average price per share GBp 147.10

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 10,866,942 shares at a cost (including dealing and associated costs) of \$21,653,944.21 (£17,288,416.22).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,124,532,655 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: 21 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	147.26	23,966	146.00	149.00
Cboe BXE	146.67	4,349	146.00	147.40
Cboe CXE	146.92	11,275	146.00	149.60
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
21-Nov-23	11:39:30	255	149.60	CHIX	0XL7A000000000005MJL15
21-Nov-23	11:39:33	274	149.40	CHIX	0XL7A000000000005MJL1B
21-Nov-23	13:23:14	124	149.00	CHIX	0XL7A000000000005MJPIQ
21-Nov-23	13:23:14	177	148.80	CHIX	0XL7A000000000005MJPIR
21-Nov-23	13:23:14	416	149.00	XLON	0XL71000000000005MJPBC
21-Nov-23	13:23:14	700	149.00	XLON	0XL71000000000005MJ PBB
21-Nov-23	14:47:45	150	147.80	CHIX	0XL7A000000000005MJTL4
21-Nov-23	14:47:45	579	147.60	CHIX	0XL7A000000000005MJTL5
21-Nov-23	14:47:45	1058	147.80	XLON	0XL71000000000005MJTJ8
21-Nov-23	14:47:54	1136	148.20	XLON	0XL71000000000005MJTJE
21-Nov-23	14:47:54	1623	148.20	XLON	0XL71000000000005MJTJD
21-Nov-23	14:57:25	20	148.00	XLON	0XL71000000000005MJU4E
21-Nov-23	14:57:33	1462	148.00	XLON	0XL71000000000005MJU4K
21-Nov-23	14:57:50	1211	147.60	XLON	0XL71000000000005MJU54
21-Nov-23	14:57:50	1253	148.00	XLON	0XL71000000000005MJU53
21-Nov-23	15:00:28	120	147.40	CHIX	0XL7A000000000005MJUCL
21-Nov-23	15:12:57	253	147.40	CHIX	0XL7A000000000005MJV6O
21-Nov-23	15:12:57	370	147.40	BATE	0XL74000000000005MJUC3
21-Nov-23	15:12:57	698	147.40	CHIX	0XL7A000000000005MJV6P
21-Nov-23	15:12:57	1356	147.60	XLON	0XL71000000000005MJV31
21-Nov-23	15:12:57	2389	147.60	XLON	0XL71000000000005MJV30
21-Nov-23	15:13:20	196	147.20	XLON	0XL71000000000005MJV3O
21-Nov-23	15:13:20	504	147.20	BATE	0XL74000000000005MJUCI
21-Nov-23	15:13:20	557	147.20	BATE	0XL74000000000005MJUCJ
21-Nov-23	15:13:20	590	147.20	BATE	0XL74000000000005MJUCK
21-Nov-23	15:13:20	1121	147.20	CHIX	0XL7A000000000005MJV7I
21-Nov-23	15:13:20	1824	147.20	XLON	0XL71000000000005MJV3N
21-Nov-23	15:51:37	367	147.00	CHIX	0XL7A000000000005MK383

21-Nov-23	15:51:37	934	147.00	CHIX	0XL7A000000000005MK382
21-Nov-23	16:10:55	142	146.80	CHIX	0XL7A000000000005MK5L9
21-Nov-23	16:12:04	230	146.80	CHIX	0XL7A000000000005MK5OT
21-Nov-23	16:17:17	562	146.60	CHIX	0XL7A000000000005MK68S
21-Nov-23	16:52:21	51	146.40	XLON	0XL71000000000005MK9QQ
21-Nov-23	16:52:21	89	146.40	XLON	0XL71000000000005MK9QN
21-Nov-23	16:52:21	108	146.40	CHIX	0XL7A000000000005MK9VL
21-Nov-23	16:52:21	202	146.60	XLON	0XL71000000000005MK9QK
21-Nov-23	16:52:21	268	146.40	BATE	0XL74000000000005MK7ME
21-Nov-23	16:52:21	304	146.40	CHIX	0XL7A000000000005MK9VM
21-Nov-23	16:52:21	372	146.60	CHIX	0XL7A000000000005MK9VK
21-Nov-23	16:52:21	700	146.40	XLON	0XL71000000000005MK9QO
21-Nov-23	16:52:21	700	146.40	XLON	0XL71000000000005MK9QP
21-Nov-23	16:52:21	1340	146.60	XLON	0XL71000000000005MK9QL
21-Nov-23	16:53:40	35	146.20	XLON	0XL71000000000005MK9UR
21-Nov-23	16:53:40	204	146.20	CHIX	0XL7A000000000005MKA48
21-Nov-23	16:53:40	1468	146.20	BATE	0XL74000000000005MK7PM
21-Nov-23	16:53:40	1673	146.20	XLON	0XL71000000000005MK9UQ
21-Nov-23	16:54:09	40	146.00	XLON	0XL71000000000005MKA18
21-Nov-23	16:54:09	541	146.00	CHIX	0XL7A000000000005MKA5U
21-Nov-23	16:54:09	1086	146.00	XLON	0XL71000000000005MKA16
21-Nov-23	17:11:45	70	146.40	CHIX	0XL7A000000000005MKCE3
21-Nov-23	17:11:45	107	146.40	CHIX	0XL7A000000000005MKCE2
21-Nov-23	17:14:33	309	146.20	CHIX	0XL7A000000000005MKCPS
21-Nov-23	17:14:33	1438	146.20	XLON	0XL71000000000005MKCAL
21-Nov-23	17:26:36	144	146.00	BATE	0XL74000000000005MKBIN
21-Nov-23	17:26:36	418	146.00	CHIX	0XL7A000000000005MKEP1
21-Nov-23	17:26:36	448	146.00	BATE	0XL74000000000005MKBIO
21-Nov-23	17:28:37	478	146.40	XLON	0XL71000000000005MKEEJ
21-Nov-23	17:28:37	1490	146.40	XLON	0XL71000000000005MKEEK
21-Nov-23	17:29:51	743	146.40	CHIX	0XL7A000000000005MKF8G

21-Nov-23	17:29:51	816	146.40	CHIX	0XL7A000000000005MKF8H
21-Nov-23	17:29:51	1297	146.40	CHIX	0XL7A000000000005MKF8F