

Transactions in own shares

Date of purchase: 22 November 2023
Aggregate number of ordinary shares purchased: 107,291
Lowest price paid per share GBp 145.00
Highest price per share GBp 148.80
Average price per share GBp 146.33

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 10,974,233 shares at a cost (including dealing and associated costs) of \$21,849,533.46 (£17,445,415.14).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,124,425,364 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: 22 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	146.33	91,261	145.00	148.80
Cboe BXE	145.40	30	145.40	145.40
Cboe CXE	146.31	16,000	145.00	148.00
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
22-Nov-23	10:30:18	2	146.60	CHIX	0XL7700000000008905P8
22-Nov-23	10:30:18	37	146.60	CHIX	0XL7700000000008905P7
22-Nov-23	10:30:18	517	146.60	CHIX	0XL7700000000008905P9
22-Nov-23	11:09:24	1	147.20	CHIX	0XL7700000000008907R1
22-Nov-23	11:27:36	13	147.20	XLON	0XL7A00000000008907OS
22-Nov-23	11:27:36	58	147.00	CHIX	0XL7700000000008908NL
22-Nov-23	11:27:36	240	147.20	CHIX	0XL7700000000008908NK
22-Nov-23	11:27:36	288	147.00	CHIX	0XL7700000000008908NM
22-Nov-23	11:27:36	1519	147.20	XLON	0XL7A00000000008907OU
22-Nov-23	12:51:31	430	148.80	XLON	0XL7A0000000000890AN6
22-Nov-23	12:51:31	880	148.80	XLON	0XL7A0000000000890AN5
22-Nov-23	12:51:31	1026	148.80	XLON	0XL7A0000000000890AN4
22-Nov-23	12:59:30	501	148.80	XLON	0XL7A0000000000890AV7
22-Nov-23	12:59:30	772	148.00	XLON	0XL7A0000000000890AV9
22-Nov-23	12:59:30	860	148.80	XLON	0XL7A0000000000890AV5
22-Nov-23	12:59:30	899	148.80	XLON	0XL7A0000000000890AV6
22-Nov-23	12:59:30	1614	148.00	XLON	0XL7A0000000000890AV8
22-Nov-23	12:59:34	490	147.60	CHIX	0XL770000000000890CJI
22-Nov-23	13:00:06	1296	148.00	XLON	0XL7A0000000000890B00
22-Nov-23	13:01:57	33	147.40	XLON	0XL7A0000000000890B1P
22-Nov-23	13:01:57	269	147.40	CHIX	0XL770000000000890CMH
22-Nov-23	13:01:57	773	147.60	CHIX	0XL770000000000890CMG
22-Nov-23	13:01:57	2168	147.40	XLON	0XL7A0000000000890B1N
22-Nov-23	13:16:19	899	148.00	CHIX	0XL770000000000890DD9
22-Nov-23	13:42:44	474	147.40	XLON	0XL7A0000000000890CMQ
22-Nov-23	13:42:44	702	147.20	CHIX	0XL770000000000890EK6
22-Nov-23	13:42:44	2050	147.40	XLON	0XL7A0000000000890CMP
22-Nov-23	13:42:44	3680	147.40	XLON	0XL7A0000000000890CMR

22-Nov-23	14:28:31	415	147.00	CHIX	0XL7700000000000890H5H
22-Nov-23	14:39:29	610	146.80	XLON	0XL7A000000000000890FA3
22-Nov-23	14:39:29	700	146.80	XLON	0XL7A000000000000890FA0
22-Nov-23	14:39:29	916	146.80	CHIX	0XL7700000000000890I39
22-Nov-23	14:39:29	1400	146.80	XLON	0XL7A000000000000890F9V
22-Nov-23	14:39:29	1400	146.80	XLON	0XL7A000000000000890FA1
22-Nov-23	14:39:29	1497	146.80	XLON	0XL7A000000000000890F9U
22-Nov-23	14:42:01	20	145.80	CHIX	0XL7700000000000890I8P
22-Nov-23	14:42:01	360	145.80	XLON	0XL7A000000000000890FEG
22-Nov-23	14:42:01	639	145.80	CHIX	0XL7700000000000890I8O
22-Nov-23	14:42:01	1063	145.80	XLON	0XL7A000000000000890FEF
22-Nov-23	14:43:35	1042	145.60	XLON	0XL7A000000000000890FH3
22-Nov-23	14:44:30	332	146.00	XLON	0XL7A000000000000890FI5
22-Nov-23	14:44:30	490	146.00	XLON	0XL7A000000000000890FI4
22-Nov-23	14:44:59	109	145.80	XLON	0XL7A000000000000890FIJ
22-Nov-23	14:44:59	700	145.80	XLON	0XL7A000000000000890FIK
22-Nov-23	14:44:59	700	145.80	XLON	0XL7A000000000000890FIL
22-Nov-23	14:45:15	704	145.80	XLON	0XL7A000000000000890FJ7
22-Nov-23	14:45:15	2595	145.80	XLON	0XL7A000000000000890FJ8
22-Nov-23	14:56:59	35	145.80	XLON	0XL7A000000000000890G45
22-Nov-23	14:56:59	700	145.60	XLON	0XL7A000000000000890G42
22-Nov-23	14:56:59	968	145.60	XLON	0XL7A000000000000890G40
22-Nov-23	14:56:59	1050	145.80	XLON	0XL7A000000000000890G44
22-Nov-23	14:56:59	1095	145.60	CHIX	0XL7700000000000890JEU
22-Nov-23	14:56:59	2100	145.60	XLON	0XL7A000000000000890G41
22-Nov-23	14:56:59	7098	145.60	XLON	0XL7A000000000000890G43
22-Nov-23	15:08:31	254	145.20	CHIX	0XL7700000000000890KCJ
22-Nov-23	15:21:33	163	145.00	XLON	0XL7A000000000000890HI5
22-Nov-23	15:29:27	172	145.00	XLON	0XL7A000000000000890IOT
22-Nov-23	15:29:27	1037	145.00	CHIX	0XL7700000000000890M1C
22-Nov-23	15:43:15	288	145.40	CHIX	0XL7700000000000890NVS

22-Nov-23	15:46:23	805	146.20	XLON	0XL7A00000000000890JQT
22-Nov-23	15:46:28	18	146.00	XLON	0XL7A00000000000890JRG
22-Nov-23	15:46:28	2803	146.00	XLON	0XL7A00000000000890JRH
22-Nov-23	15:46:33	3018	146.00	XLON	0XL7A00000000000890JRV
22-Nov-23	15:48:01	2276	146.00	XLON	0XL7A00000000000890K1R
22-Nov-23	15:52:33	258	146.40	CHIX	0XL7700000000000890P45
22-Nov-23	15:52:33	405	146.40	CHIX	0XL7700000000000890P47
22-Nov-23	15:52:33	476	146.40	CHIX	0XL7700000000000890P46
22-Nov-23	15:59:27	966	146.40	XLON	0XL7A00000000000890L73
22-Nov-23	15:59:27	966	146.40	XLON	0XL7A00000000000890L74
22-Nov-23	15:59:27	1023	146.40	XLON	0XL7A00000000000890L71
22-Nov-23	15:59:27	1023	146.40	XLON	0XL7A00000000000890L72
22-Nov-23	15:59:27	1023	146.40	XLON	0XL7A00000000000890L75
22-Nov-23	15:59:27	1023	146.40	XLON	0XL7A00000000000890L76
22-Nov-23	15:59:27	1023	146.40	XLON	0XL7A00000000000890L77
22-Nov-23	15:59:27	1023	146.40	XLON	0XL7A00000000000890L78
22-Nov-23	15:59:27	1023	146.40	XLON	0XL7A00000000000890L79
22-Nov-23	15:59:27	1023	146.40	XLON	0XL7A00000000000890L7A
22-Nov-23	15:59:27	1023	146.40	XLON	0XL7A00000000000890L7B
22-Nov-23	15:59:27	1023	146.40	XLON	0XL7A00000000000890L7C
22-Nov-23	15:59:27	1023	146.40	XLON	0XL7A00000000000890L7D
22-Nov-23	15:59:27	1023	146.40	XLON	0XL7A00000000000890L7E
22-Nov-23	15:59:29	585	146.00	XLON	0XL7A00000000000890L7L
22-Nov-23	15:59:29	4320	146.00	XLON	0XL7A00000000000890L7K
22-Nov-23	16:00:29	824	146.00	XLON	0XL7A00000000000890LBH
22-Nov-23	16:00:49	353	145.80	XLON	0XL7A00000000000890LD7
22-Nov-23	16:00:49	353	145.80	XLON	0XL7A00000000000890LD8
22-Nov-23	16:01:05	467	145.80	XLON	0XL7A00000000000890LEC
22-Nov-23	16:01:05	681	145.80	CHIX	0XL7700000000000890Q3I
22-Nov-23	16:01:05	1400	145.80	XLON	0XL7A00000000000890LEB
22-Nov-23	16:01:05	2100	145.80	XLON	0XL7A00000000000890LEA

22-Nov-23	16:01:05	2800	145.80	XLON	0XL7A00000000000890LE9
22-Nov-23	16:01:12	170	145.60	CHIX	0XL7700000000000890Q3U
22-Nov-23	16:01:12	5866	145.40	XLON	0XL7A00000000000890LEM
22-Nov-23	16:01:24	1912	145.20	XLON	0XL7A00000000000890LF9
22-Nov-23	16:02:54	8	145.40	BATE	0XL7100000000000890JQS
22-Nov-23	16:05:59	225	145.40	CHIX	0XL7700000000000890QP8
22-Nov-23	16:19:55	115	145.40	CHIX	0XL7700000000000890S6A
22-Nov-23	16:46:40	22	145.40	BATE	0XL7100000000000890N8C
22-Nov-23	16:49:09	523	146.00	XLON	0XL7A00000000000890PCH
22-Nov-23	17:18:55	310	146.20	CHIX	0XL77000000000008912NK
22-Nov-23	17:18:55	428	145.60	CHIX	0XL77000000000008912NI
22-Nov-23	17:18:55	1049	146.20	CHIX	0XL77000000000008912NL
22-Nov-23	17:18:55	1448	145.60	CHIX	0XL77000000000008912NJ
22-Nov-23	17:18:55	1795	145.60	XLON	0XL7A00000000000890S3E
22-Nov-23	17:18:56	24	145.60	XLON	0XL7A00000000000890S3H
22-Nov-23	17:25:35	608	146.20	XLON	0XL7A00000000000890STO
22-Nov-23	17:28:06	205	146.20	CHIX	0XL770000000000089148M
22-Nov-23	17:28:06	392	146.20	CHIX	0XL770000000000089148O
22-Nov-23	17:29:56	77	146.20	CHIX	0XL77000000000008914K8
22-Nov-23	17:29:56	88	146.20	CHIX	0XL77000000000008914K7
22-Nov-23	17:29:56	143	146.20	CHIX	0XL77000000000008914KA
22-Nov-23	17:29:56	144	146.20	CHIX	0XL77000000000008914KB
22-Nov-23	17:29:56	190	146.20	CHIX	0XL77000000000008914K6
22-Nov-23	17:29:56	256	146.20	CHIX	0XL77000000000008914K9