

Transactions in own shares

Date of purchase: 23 November 2023
Aggregate number of ordinary shares purchased: 95,749
Lowest price paid per share GBp 145.60
Highest price per share GBp 149.40
Average price per share GBp 146.97

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 11,069,982 shares at a cost (including dealing and associated costs) of \$22,025,999.23 (£17,586,137.45).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,124,329,615 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: 23 November 2023
Investment Firm: Merrill Lynch International

Enquiries to

Petershill Partners plc
Gurjit Kambo
Head of Investor Relations
+44 (0) 7454 750 709

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	146.88	75,423	145.60	148.60
Cboe BXE	147.26	6,326	146.40	148.40
Cboe CXE	147.31	14,000	146.00	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
23-Nov-23	10:50:31	896	145.60	XLON	0XL7700000000000ARCPB4
23-Nov-23	11:36:04	495	145.60	XLON	0XL7700000000000ARCQS5
23-Nov-23	13:03:12	1888	148.00	XLON	0XL7700000000000ARCTGA
23-Nov-23	13:03:12	5732	148.00	XLON	0XL7700000000000ARCTGB
23-Nov-23	13:29:22	138	147.60	CHIX	0XL7700000000000ARCU6T
23-Nov-23	13:29:22	220	147.80	XLON	0XL7700000000000ARCU74
23-Nov-23	13:29:22	393	147.80	XLON	0XL7700000000000ARCU72
23-Nov-23	13:29:22	700	147.80	XLON	0XL7700000000000ARCU70
23-Nov-23	13:29:22	700	147.80	XLON	0XL7700000000000ARCU71
23-Nov-23	13:29:22	853	147.80	XLON	0XL7700000000000ARCU75
23-Nov-23	13:29:22	888	147.80	XLON	0XL7700000000000ARCU76
23-Nov-23	13:29:22	1440	147.80	BATE	0XL7100000000000ARCTU4
23-Nov-23	13:29:22	2057	147.60	CHIX	0XL7700000000000ARCU6U
23-Nov-23	13:29:22	2100	147.80	XLON	0XL7700000000000ARCU6V
23-Nov-23	13:37:31	651	147.00	BATE	0XL7100000000000ARCU60
23-Nov-23	13:39:19	465	147.00	BATE	0XL7100000000000ARCU7H
23-Nov-23	13:57:10	12	147.60	XLON	0XL7700000000000ARCUUN
23-Nov-23	14:41:52	4	148.20	CHIX	0XL7700000000000ARD0MT
23-Nov-23	14:41:57	146	148.40	CHIX	0XL7700000000000ARD0N1
23-Nov-23	14:42:00	5	148.40	CHIX	0XL7700000000000ARD0N2
23-Nov-23	14:42:37	246	148.80	CHIX	0XL7700000000000ARD0NP
23-Nov-23	14:49:10	8	149.40	CHIX	0XL7700000000000ARD0V8
23-Nov-23	14:49:10	171	149.40	CHIX	0XL7700000000000ARD0V9
23-Nov-23	14:49:10	1037	149.40	CHIX	0XL7700000000000ARD0V7
23-Nov-23	15:10:49	951	148.60	XLON	0XL7700000000000ARD1S1
23-Nov-23	15:21:06	15	148.40	XLON	0XL7700000000000ARD29F
23-Nov-23	15:21:06	343	148.40	CHIX	0XL7700000000000ARD29E
23-Nov-23	15:21:06	669	148.40	BATE	0XL7100000000000ARD1QS

23-Nov-23	15:21:06	824	148.40	XLON	0XL7700000000000ARD29G
23-Nov-23	15:21:07	48	147.80	CHIX	0XL7700000000000ARD29I
23-Nov-23	15:21:07	278	147.80	BATE	0XL71000000000000ARD1QU
23-Nov-23	15:21:07	906	147.80	CHIX	0XL7700000000000ARD29H
23-Nov-23	15:21:10	900	147.60	XLON	0XL7700000000000ARD29K
23-Nov-23	16:00:58	130	147.20	CHIX	0XL7700000000000ARD46B
23-Nov-23	16:00:58	140	147.00	XLON	0XL7700000000000ARD46F
23-Nov-23	16:00:58	173	147.00	XLON	0XL7700000000000ARD46E
23-Nov-23	16:00:58	402	147.00	CHIX	0XL7700000000000ARD46C
23-Nov-23	16:00:58	580	147.20	CHIX	0XL7700000000000ARD46A
23-Nov-23	16:00:58	834	147.00	XLON	0XL7700000000000ARD46D
23-Nov-23	16:06:15	7	146.80	XLON	0XL7700000000000ARD4FS
23-Nov-23	16:06:15	223	146.80	XLON	0XL7700000000000ARD4FR
23-Nov-23	16:12:58	207	147.40	XLON	0XL7700000000000ARD4OL
23-Nov-23	16:13:03	306	147.40	XLON	0XL7700000000000ARD4OQ
23-Nov-23	16:13:07	540	147.40	XLON	0XL7700000000000ARD4OT
23-Nov-23	16:13:07	540	147.40	XLON	0XL7700000000000ARD4OU
23-Nov-23	16:13:07	540	147.40	XLON	0XL7700000000000ARD4OV
23-Nov-23	16:13:07	540	147.40	XLON	0XL7700000000000ARD4PO
23-Nov-23	16:20:45	69	147.60	CHIX	0XL7700000000000ARD532
23-Nov-23	16:20:55	52	147.60	CHIX	0XL7700000000000ARD535
23-Nov-23	17:07:37	58	147.20	CHIX	0XL7700000000000ARD77H
23-Nov-23	17:07:37	129	147.20	CHIX	0XL7700000000000ARD77I
23-Nov-23	17:07:37	131	147.20	CHIX	0XL7700000000000ARD77G
23-Nov-23	17:07:37	150	147.20	CHIX	0XL7700000000000ARD77J
23-Nov-23	17:07:37	428	147.40	BATE	0XL7100000000000ARD6NO
23-Nov-23	17:07:37	468	147.40	CHIX	0XL7700000000000ARD77L
23-Nov-23	17:07:37	570	147.40	BATE	0XL7100000000000ARD6NN
23-Nov-23	17:07:37	800	147.40	XLON	0XL7700000000000ARD77M
23-Nov-23	17:07:37	2433	147.40	CHIX	0XL7700000000000ARD77F
23-Nov-23	17:07:37	5996	147.40	XLON	0XL7700000000000ARD77K

23-Nov-23	17:07:56	808	147.00	XLON	0XL7700000000000ARD780
23-Nov-23	17:09:17	1	147.00	CHIX	0XL7700000000000ARD79T
23-Nov-23	17:09:26	301	147.00	CHIX	0XL7700000000000ARD7A7
23-Nov-23	17:09:28	607	146.80	XLON	0XL7700000000000ARD7AF
23-Nov-23	17:09:28	2211	146.80	XLON	0XL7700000000000ARD7AG
23-Nov-23	17:09:58	993	146.80	XLON	0XL7700000000000ARD7B3
23-Nov-23	17:10:48	99	146.80	CHIX	0XL7700000000000ARD7CI
23-Nov-23	17:10:48	1460	146.80	XLON	0XL7700000000000ARD7CJ
23-Nov-23	17:10:48	2985	146.80	XLON	0XL7700000000000ARD7CK
23-Nov-23	17:10:52	949	146.60	XLON	0XL7700000000000ARD7CM
23-Nov-23	17:11:01	54	146.40	XLON	0XL7700000000000ARD7CU
23-Nov-23	17:11:01	2038	146.40	XLON	0XL7700000000000ARD7CT
23-Nov-23	17:11:56	682	146.20	XLON	0XL7700000000000ARD7E5
23-Nov-23	17:14:26	596	146.20	XLON	0XL7700000000000ARD7HN
23-Nov-23	17:15:27	634	146.60	XLON	0XL7700000000000ARD7K1
23-Nov-23	17:15:27	708	146.60	XLON	0XL7700000000000ARD7K0
23-Nov-23	17:15:27	708	146.60	XLON	0XL7700000000000ARD7K2
23-Nov-23	17:15:27	708	146.60	XLON	0XL7700000000000ARD7K3
23-Nov-23	17:15:27	708	146.60	XLON	0XL7700000000000ARD7K4
23-Nov-23	17:15:27	708	146.60	XLON	0XL7700000000000ARD7K5
23-Nov-23	17:15:27	708	146.60	XLON	0XL7700000000000ARD7K6
23-Nov-23	17:15:27	708	146.60	XLON	0XL7700000000000ARD7K7
23-Nov-23	17:15:27	708	146.60	XLON	0XL7700000000000ARD7K8
23-Nov-23	17:15:27	708	146.60	XLON	0XL7700000000000ARD7K9
23-Nov-23	17:15:27	1368	146.60	XLON	0XL7700000000000ARD7JV
23-Nov-23	17:16:58	1275	146.20	XLON	0XL7700000000000ARD7NI
23-Nov-23	17:24:49	679	146.60	XLON	0XL7700000000000ARD89E
23-Nov-23	17:24:49	679	146.60	XLON	0XL7700000000000ARD89F
23-Nov-23	17:24:49	1032	146.60	XLON	0XL7700000000000ARD89A
23-Nov-23	17:24:49	1032	146.60	XLON	0XL7700000000000ARD89C
23-Nov-23	17:24:49	1032	146.60	XLON	0XL7700000000000ARD89D

23-Nov-23	17:24:49	1992	146.60	XLON	0XL7700000000000ARD899
23-Nov-23	17:24:49	1992	146.60	XLON	0XL7700000000000ARD89B
23-Nov-23	17:24:56	5276	146.20	XLON	0XL7700000000000ARD89P
23-Nov-23	17:25:56	857	146.20	XLON	0XL7700000000000ARD8D7
23-Nov-23	17:26:02	305	146.20	CHIX	0XL7700000000000ARD8DD
23-Nov-23	17:27:26	1468	146.00	XLON	0XL7700000000000ARD8GU
23-Nov-23	17:27:28	491	146.00	CHIX	0XL7700000000000ARD8GV
23-Nov-23	17:27:28	1176	146.00	XLON	0XL7700000000000ARD8H0
23-Nov-23	17:27:28	6763	146.00	XLON	0XL7700000000000ARD8H1
23-Nov-23	17:29:51	431	146.20	CHIX	0XL7700000000000ARD8OC
23-Nov-23	17:29:51	521	146.20	CHIX	0XL7700000000000ARD8OB
23-Nov-23	17:29:51	2140	146.20	CHIX	0XL7700000000000ARD8OA
23-Nov-23	17:29:52	1170	146.40	BATE	0XL7100000000000ARD8J5
23-Nov-23	17:29:56	468	146.40	BATE	0XL7100000000000ARD8K8
23-Nov-23	17:29:57	187	146.40	BATE	0XL7100000000000ARD8K9