

Transactions in own shares

Date of purchase: 24 November 2023
Aggregate number of ordinary shares purchased: 122,154
Lowest price paid per share GBp 145.60
Highest price per share GBp 147.80
Average price per share GBp 146.32

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 11,192,136 shares at a cost (including dealing and associated costs) of \$22,251,438.61 (£17,764,874.18).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,124,207,461 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: 24 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	110,000	145.80	147.60
Cboe BXE	147.11	883	146.80	147.60
Cboe CXE	146.17	11,271	145.60	147.80
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
24-Nov-23	10:53:13	84	147.60	CHIX	0XL710000000000DDPGKS
24-Nov-23	10:53:13	197	147.60	CHIX	0XL710000000000DDPGKR
24-Nov-23	10:53:13	235	147.80	CHIX	0XL710000000000DDPGKQ
24-Nov-23	10:53:13	761	147.40	XLON	0XL7A0000000000DDPHET
24-Nov-23	10:54:29	102	146.80	CHIX	0XL710000000000DDPGN8
24-Nov-23	10:54:29	2465	147.20	XLON	0XL7A0000000000DDPHGR
24-Nov-23	11:12:29	110	147.60	CHIX	0XL710000000000DDPHKK
24-Nov-23	11:12:29	988	147.60	XLON	0XL7A0000000000DDPII5
24-Nov-23	11:24:59	347	147.60	BATE	0XL710000000000DDPIH3
24-Nov-23	11:31:59	118	147.20	CHIX	0XL710000000000DDPIVO
24-Nov-23	12:02:29	12	146.60	XLON	0XL7A0000000000DDPLJ3
24-Nov-23	12:02:29	242	147.20	CHIX	0XL710000000000DDPKSK
24-Nov-23	12:02:29	282	146.60	XLON	0XL7A0000000000DDPLJ5
24-Nov-23	12:02:29	301	147.00	CHIX	0XL710000000000DDPKSJ
24-Nov-23	12:02:29	1603	146.80	XLON	0XL7A0000000000DDPLJ4
24-Nov-23	12:08:29	452	146.60	XLON	0XL7A0000000000DDPLS2
24-Nov-23	12:08:29	536	146.80	BATE	0XL710000000000DDPL75
24-Nov-23	12:08:32	278	146.20	CHIX	0XL710000000000DDPL7H
24-Nov-23	12:08:32	2632	146.40	XLON	0XL7A0000000000DDPLSC
24-Nov-23	12:08:35	192	146.20	CHIX	0XL710000000000DDPL7I
24-Nov-23	12:08:38	2532	146.00	XLON	0XL7A0000000000DDPLSO
24-Nov-23	12:18:48	208	146.80	XLON	0XL7A0000000000DDPME5
24-Nov-23	12:18:53	208	146.80	XLON	0XL7A0000000000DDPMEB
24-Nov-23	12:27:00	1108	146.60	XLON	0XL7A0000000000DDPMSH
24-Nov-23	12:27:05	1338	146.00	XLON	0XL7A0000000000DDPMSQ
24-Nov-23	12:27:05	5296	146.00	XLON	0XL7A0000000000DDPMSP
24-Nov-23	12:27:08	1141	146.00	XLON	0XL7A0000000000DDPMST
24-Nov-23	12:27:08	4163	146.00	XLON	0XL7A0000000000DDPMSS

24-Nov-23	12:27:11	10817	146.00	XLON	0XL7A0000000000DDPMT1
24-Nov-23	12:27:21	10306	146.00	XLON	0XL7A0000000000DDPMT7
24-Nov-23	12:27:24	921	146.60	XLON	0XL7A0000000000DDPMTB
24-Nov-23	12:27:25	571	146.60	XLON	0XL7A0000000000DDPMUF
24-Nov-23	12:27:25	571	146.60	XLON	0XL7A0000000000DDPMUR
24-Nov-23	12:27:25	586	146.60	XLON	0XL7A0000000000DDPMU4
24-Nov-23	12:27:25	654	146.60	XLON	0XL7A0000000000DDPMTF
24-Nov-23	12:27:25	654	146.60	XLON	0XL7A0000000000DDPMTI
24-Nov-23	12:27:25	654	146.60	XLON	0XL7A0000000000DDPMTL
24-Nov-23	12:27:25	654	146.60	XLON	0XL7A0000000000DDPMTO
24-Nov-23	12:27:25	654	146.60	XLON	0XL7A0000000000DDPMTR
24-Nov-23	12:27:25	654	146.60	XLON	0XL7A0000000000DDPMTU
24-Nov-23	12:27:25	654	146.60	XLON	0XL7A0000000000DDPMU1
24-Nov-23	12:27:25	654	146.60	XLON	0XL7A0000000000DDPMU3
24-Nov-23	12:27:25	654	146.60	XLON	0XL7A0000000000DDPMUA
24-Nov-23	12:27:25	654	146.60	XLON	0XL7A0000000000DDPMUQ
24-Nov-23	12:27:25	654	146.60	XLON	0XL7A0000000000DDPMV0
24-Nov-23	12:27:25	654	146.60	XLON	0XL7A0000000000DDPMV4
24-Nov-23	12:27:25	654	146.60	XLON	0XL7A0000000000DDPMV9
24-Nov-23	12:27:25	654	146.60	XLON	0XL7A0000000000DDPMVF
24-Nov-23	12:27:25	654	146.60	XLON	0XL7A0000000000DDPMVL
24-Nov-23	12:27:25	799	146.60	XLON	0XL7A0000000000DDPMUU
24-Nov-23	12:27:25	800	146.60	XLON	0XL7A0000000000DDPMVC
24-Nov-23	12:27:25	804	146.60	XLON	0XL7A0000000000DDPMUI
24-Nov-23	12:27:25	804	146.60	XLON	0XL7A0000000000DDPMUL
24-Nov-23	12:27:25	806	146.60	XLON	0XL7A0000000000DDPMV6
24-Nov-23	12:27:25	806	146.60	XLON	0XL7A0000000000DDPMVI
24-Nov-23	12:27:25	809	146.60	XLON	0XL7A0000000000DDPMV1
24-Nov-23	12:27:25	819	146.60	XLON	0XL7A0000000000DDPMUD
24-Nov-23	12:27:25	821	146.60	XLON	0XL7A0000000000DDPMU7
24-Nov-23	12:27:25	821	146.60	XLON	0XL7A0000000000DDPMUO

24-Nov-23	12:27:25	1261	146.60	XLON	0XL7A0000000000DDPMTE
24-Nov-23	12:27:25	1261	146.60	XLON	0XL7A0000000000DDPMTH
24-Nov-23	12:27:25	1261	146.60	XLON	0XL7A0000000000DDPMTK
24-Nov-23	12:27:25	1261	146.60	XLON	0XL7A0000000000DDPMTN
24-Nov-23	12:27:25	1261	146.60	XLON	0XL7A0000000000DDPMTQ
24-Nov-23	12:27:25	1261	146.60	XLON	0XL7A0000000000DDPMTT
24-Nov-23	12:27:25	1261	146.60	XLON	0XL7A0000000000DDPMU0
24-Nov-23	12:27:25	1261	146.60	XLON	0XL7A0000000000DDPMU9
24-Nov-23	12:27:25	1261	146.60	XLON	0XL7A0000000000DDPMV3
24-Nov-23	12:27:25	1261	146.60	XLON	0XL7A0000000000DDPMV8
24-Nov-23	12:27:25	1261	146.60	XLON	0XL7A0000000000DDPMVE
24-Nov-23	12:27:25	1261	146.60	XLON	0XL7A0000000000DDPMVK
24-Nov-23	12:27:25	1542	146.60	XLON	0XL7A0000000000DDPMUT
24-Nov-23	12:27:25	1543	146.60	XLON	0XL7A0000000000DDPMVB
24-Nov-23	12:27:25	1551	146.60	XLON	0XL7A0000000000DDPMUH
24-Nov-23	12:27:25	1551	146.60	XLON	0XL7A0000000000DDPMUK
24-Nov-23	12:27:25	1556	146.60	XLON	0XL7A0000000000DDPMVH
24-Nov-23	12:27:25	1581	146.60	XLON	0XL7A0000000000DDPMUC
24-Nov-23	12:27:25	1583	146.60	XLON	0XL7A0000000000DDPMU6
24-Nov-23	12:27:25	1584	146.60	XLON	0XL7A0000000000DDPMUN
24-Nov-23	12:32:50	1837	146.00	XLON	0XL7A0000000000DDPN9J
24-Nov-23	12:32:53	211	146.20	CHIX	0XL710000000000DDPMIS
24-Nov-23	12:32:53	5480	146.00	XLON	0XL7A0000000000DDPN9M
24-Nov-23	12:33:29	122	146.00	CHIX	0XL710000000000DDPMJI
24-Nov-23	12:38:32	188	146.00	CHIX	0XL710000000000DDPMS6
24-Nov-23	12:43:31	1674	145.80	XLON	0XL7A0000000000DDPNQE
24-Nov-23	12:43:31	2800	145.80	XLON	0XL7A0000000000DDPNQF
24-Nov-23	12:43:31	3726	145.80	XLON	0XL7A0000000000DDPNQG
24-Nov-23	13:00:29	146	145.80	CHIX	0XL710000000000DDPNVV
24-Nov-23	13:08:08	232	145.60	CHIX	0XL710000000000DDPOER
24-Nov-23	14:15:04	69	146.00	CHIX	0XL710000000000DDPTOK

24-Nov-23	14:15:04	220	146.00	CHIX	0XL710000000000DDPT0L
24-Nov-23	14:15:04	311	146.00	CHIX	0XL710000000000DDPT0M
24-Nov-23	14:15:04	371	146.00	CHIX	0XL710000000000DDPT0N
24-Nov-23	15:01:09	542	146.00	CHIX	0XL710000000000DDQ0HA
24-Nov-23	15:21:31	1054	146.00	CHIX	0XL710000000000DDQ296
24-Nov-23	15:34:59	708	145.60	CHIX	0XL710000000000DDQ442
24-Nov-23	16:07:42	39	146.00	CHIX	0XL710000000000DDQ80O
24-Nov-23	16:07:42	120	146.00	CHIX	0XL710000000000DDQ80N
24-Nov-23	16:07:42	320	146.00	CHIX	0XL710000000000DDQ80M
24-Nov-23	16:07:42	542	146.00	CHIX	0XL710000000000DDQ80L
24-Nov-23	16:31:10	804	146.00	CHIX	0XL710000000000DDQC0P
24-Nov-23	16:44:31	76	146.00	CHIX	0XL710000000000DDQDV2
24-Nov-23	16:44:31	220	146.00	CHIX	0XL710000000000DDQDV3
24-Nov-23	16:44:31	345	146.00	CHIX	0XL710000000000DDQDV4
24-Nov-23	16:44:31	376	146.00	CHIX	0XL710000000000DDQDV5
24-Nov-23	17:04:25	256	146.00	CHIX	0XL710000000000DDQH0E
24-Nov-23	17:04:25	759	146.00	CHIX	0XL710000000000DDQH0D
24-Nov-23	17:04:58	135	146.00	CHIX	0XL710000000000DDQH31
24-Nov-23	17:04:58	184	146.00	CHIX	0XL710000000000DDQH2V
24-Nov-23	17:04:58	220	146.00	CHIX	0XL710000000000DDQH30
24-Nov-23	17:15:59	212	146.00	CHIX	0XL710000000000DDQJ8C
24-Nov-23	17:15:59	355	146.00	CHIX	0XL710000000000DDQJ8D
24-Nov-23	17:25:43	275	147.00	CHIX	0XL710000000000DDQLP6