

Transactions in own shares

Date of purchase: 27 November 2023
Aggregate number of ordinary shares purchased: 22,596
Lowest price paid per share GBp 145.20
Highest price per share GBp 147.20
Average price per share GBp 146.61

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 11,214,732 shares at a cost (including dealing and associated costs) of \$22,293,199.77 (£17,798,002.18).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,124,184,865 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: 27 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	146.69	17,725	145.20	147.20
Cboe BXE	146.71	859	146.60	147.00
Cboe CXE	146.25	4,012	145.20	147.00
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
27-Nov-23	11:16:33	1060	146.00	XLON	0XL7700000000000346UU0
27-Nov-23	11:36:37	142	145.40	CHIX	0XL7A0000000000003470GL
27-Nov-23	11:36:37	395	145.20	CHIX	0XL7A0000000000003470GM
27-Nov-23	12:58:41	108	145.20	CHIX	0XL7A0000000000003475F6
27-Nov-23	12:58:41	206	145.20	CHIX	0XL7A0000000000003475F7
27-Nov-23	14:20:58	5	145.20	XLON	0XL7700000000000347BLM
27-Nov-23	16:29:28	31	147.20	XLON	0XL7700000000000347SQI
27-Nov-23	16:29:28	424	147.20	XLON	0XL7700000000000347SQH
27-Nov-23	16:37:06	137	146.40	CHIX	0XL7A000000000000347S55
27-Nov-23	16:37:06	207	146.80	CHIX	0XL7A000000000000347S53
27-Nov-23	16:37:06	609	146.80	XLON	0XL7700000000000347TOO
27-Nov-23	16:37:06	619	146.60	BATE	0XL7100000000000347S40
27-Nov-23	16:37:06	1260	146.80	XLON	0XL7700000000000347TON
27-Nov-23	16:37:06	3406	147.00	XLON	0XL7700000000000347TOM
27-Nov-23	16:37:10	5	146.80	XLON	0XL7700000000000347TP0
27-Nov-23	16:37:10	8	146.80	XLON	0XL7700000000000347TP1
27-Nov-23	16:37:36	485	146.20	CHIX	0XL7A000000000000347S8I
27-Nov-23	16:37:36	970	146.00	CHIX	0XL7A000000000000347S8J
27-Nov-23	16:37:39	3294	146.20	XLON	0XL7700000000000347TS5
27-Nov-23	16:40:39	541	146.80	XLON	0XL7700000000000347UC3
27-Nov-23	16:40:39	858	146.80	XLON	0XL7700000000000347UC5
27-Nov-23	16:40:39	858	146.80	XLON	0XL7700000000000347UC7
27-Nov-23	16:40:39	858	146.80	XLON	0XL7700000000000347UC9
27-Nov-23	16:40:39	858	146.80	XLON	0XL7700000000000347UCB
27-Nov-23	16:40:39	858	146.80	XLON	0XL7700000000000347UCD
27-Nov-23	16:40:39	1051	146.80	XLON	0XL7700000000000347UC1
27-Nov-23	17:03:22	297	146.80	XLON	0XL77000000000003481O1
27-Nov-23	17:03:22	855	146.80	XLON	0XL77000000000003481O0

27-Nov-23	17:03:27	589	146.80	XLON	0XL77000000000003481OJ
27-Nov-23	17:28:37	240	147.00	CHIX	0XL7A000000000003485BC
27-Nov-23	17:28:42	240	147.00	CHIX	0XL7A000000000003485BS
27-Nov-23	17:28:46	240	147.00	CHIX	0XL7A000000000003485C8
27-Nov-23	17:28:51	240	147.00	CHIX	0XL7A000000000003485CN
27-Nov-23	17:28:55	240	147.00	CHIX	0XL7A000000000003485D5
27-Nov-23	17:29:42	240	147.00	BATE	0XL71000000000003485EM
27-Nov-23	17:29:56	162	146.80	CHIX	0XL7A000000000003485NI