

Transactions in own shares

Date of purchase: 29 November 2023
Aggregate number of ordinary shares purchased: 69,291
Lowest price paid per share GBp 144.20
Highest price per share GBp 147.40
Average price per share GBp 145.22

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 11,412,593 shares at a cost (including dealing and associated costs) of \$22,657,964.08 (£18,085,477.35).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,123,987,004 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: 29 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	145.16	54,849	144.40	146.20
Cboe BXE	145.84	6,778	144.40	147.40
Cboe CXE	145.12	7,664	144.20	147.40
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
29-Nov-23	10:18:02	569	146.20	XLON	0XL710000000000089084P
29-Nov-23	10:19:08	120	145.60	CHIX	0XL77000000000008908DA
29-Nov-23	10:19:08	242	145.80	XLON	0XL710000000000089088A
29-Nov-23	10:19:08	368	145.80	XLON	0XL7100000000000890888
29-Nov-23	10:19:08	570	145.80	XLON	0XL7100000000000890889
29-Nov-23	10:19:08	3378	146.00	XLON	0XL7100000000000890886
29-Nov-23	11:37:52	1271	145.80	XLON	0XL7100000000000890FRR
29-Nov-23	11:37:52	1815	145.80	XLON	0XL7100000000000890FRS
29-Nov-23	11:38:19	657	145.80	XLON	0XL7100000000000890FT0
29-Nov-23	11:38:19	1222	145.80	XLON	0XL7100000000000890FSV
29-Nov-23	11:38:49	580	145.80	XLON	0XL7100000000000890FTQ
29-Nov-23	11:40:49	1017	145.80	XLON	0XL7100000000000890G2G
29-Nov-23	11:41:49	684	145.80	XLON	0XL7100000000000890G4P
29-Nov-23	11:42:49	271	145.80	XLON	0XL7100000000000890G74
29-Nov-23	11:44:19	100	145.80	BATE	0XL7A00000000000890HTK
29-Nov-23	11:44:19	283	145.80	BATE	0XL7A00000000000890HTJ
29-Nov-23	11:51:49	1703	145.60	XLON	0XL7100000000000890GVD
29-Nov-23	11:54:49	52	145.60	XLON	0XL7100000000000890H71
29-Nov-23	11:54:49	295	145.60	BATE	0XL7A00000000000890ITI
29-Nov-23	11:54:49	366	145.60	CHIX	0XL7700000000000890I29
29-Nov-23	12:02:19	1541	145.40	XLON	0XL7100000000000890HRU
29-Nov-23	12:05:19	26	145.40	XLON	0XL7100000000000890I2F
29-Nov-23	12:05:19	173	145.40	CHIX	0XL7700000000000890J45
29-Nov-23	12:07:19	1278	145.40	XLON	0XL7100000000000890I7S
29-Nov-23	12:09:21	1254	145.20	XLON	0XL7100000000000890IDJ
29-Nov-23	12:09:52	418	145.20	CHIX	0XL7700000000000890JIC
29-Nov-23	12:12:19	111	145.20	CHIX	0XL7700000000000890JQ3
29-Nov-23	12:12:19	125	145.20	BATE	0XL7A00000000000890KH3

29-Nov-23	12:12:19	356	145.20	BATE	0XL7A00000000000890KH2
29-Nov-23	12:12:19	416	145.20	XLON	0XL7100000000000890ILD
29-Nov-23	12:14:49	81	145.20	BATE	0XL7A00000000000890KO3
29-Nov-23	12:14:51	144	145.00	CHIX	0XL7700000000000890K1B
29-Nov-23	12:14:51	1714	145.00	XLON	0XL7100000000000890IS0
29-Nov-23	12:28:50	755	145.20	XLON	0XL7100000000000890JSS
29-Nov-23	12:28:50	1458	145.20	XLON	0XL7100000000000890JSR
29-Nov-23	12:28:51	755	145.20	XLON	0XL7100000000000890JT0
29-Nov-23	12:28:51	1477	145.20	XLON	0XL7100000000000890JSV
29-Nov-23	12:30:54	454	145.20	XLON	0XL7100000000000890K3R
29-Nov-23	12:30:54	1355	145.20	XLON	0XL7100000000000890K3S
29-Nov-23	12:32:49	25	144.80	XLON	0XL7100000000000890K76
29-Nov-23	12:32:49	84	144.80	BATE	0XL7A00000000000890M88
29-Nov-23	12:32:49	201	144.80	CHIX	0XL7700000000000890LIH
29-Nov-23	12:32:49	300	144.80	BATE	0XL7A00000000000890M87
29-Nov-23	12:32:49	316	144.80	XLON	0XL7100000000000890K78
29-Nov-23	12:32:49	316	144.80	XLON	0XL7100000000000890K7C
29-Nov-23	12:32:49	316	144.80	XLON	0XL7100000000000890K7D
29-Nov-23	12:32:49	376	144.80	XLON	0XL7100000000000890K7E
29-Nov-23	12:32:49	400	144.80	XLON	0XL7100000000000890K77
29-Nov-23	12:32:49	400	144.80	XLON	0XL7100000000000890K7A
29-Nov-23	12:32:49	400	144.80	XLON	0XL7100000000000890K7B
29-Nov-23	12:32:49	716	144.80	XLON	0XL7100000000000890K79
29-Nov-23	12:33:18	395	144.60	BATE	0XL7A00000000000890M8L
29-Nov-23	12:33:18	3405	144.60	XLON	0XL7100000000000890K7V
29-Nov-23	14:00:29	638	144.40	CHIX	0XL7700000000000890SPG
29-Nov-23	14:00:29	2019	144.40	BATE	0XL7A00000000000890TDM
29-Nov-23	14:00:29	3201	144.40	XLON	0XL7100000000000890R6N
29-Nov-23	14:00:30	2591	144.40	XLON	0XL7100000000000890R6P
29-Nov-23	14:00:31	2927	144.40	XLON	0XL7100000000000890R6Q
29-Nov-23	14:05:29	503	144.20	CHIX	0XL7700000000000890T7N

29-Nov-23	14:10:29	375	144.20	CHIX	0XL7700000000000890TLG
29-Nov-23	14:54:20	286	144.20	CHIX	0XL77000000000008911L8
29-Nov-23	15:25:45	1	145.00	CHIX	0XL77000000000008914PU
29-Nov-23	15:25:45	134	145.00	CHIX	0XL77000000000008914PV
29-Nov-23	15:25:45	1740	145.00	CHIX	0XL77000000000008914PT
29-Nov-23	15:50:21	1086	145.00	CHIX	0XL770000000000089195C
29-Nov-23	16:04:12	10966	145.00	XLON	0XL7100000000000891BTB
29-Nov-23	16:26:02	835	145.60	CHIX	0XL7700000000000891F20
29-Nov-23	16:28:05	458	145.60	XLON	0XL7100000000000891G3B
29-Nov-23	16:28:05	1154	145.60	XLON	0XL7100000000000891G3A
29-Nov-23	17:20:29	533	147.40	CHIX	0XL7700000000000891NUQ
29-Nov-23	17:29:54	502	147.40	BATE	0XL7A000000000008921TA
29-Nov-23	17:29:54	2238	147.40	BATE	0XL7A000000000008921TB