

Transactions in own shares

Date of purchase: 30 November 2023
Aggregate number of ordinary shares purchased: 127,678
Lowest price paid per share GBp 141.40
Highest price per share GBp 145.40
Average price per share GBp 144.43

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 11,540,271 shares at a cost (including dealing and associated costs) of \$22,891,292.16 (£18,269,882.68).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,123,859,326 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: 30 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	144.67	110,000	143.80	145.40
Cboe BXE	143.15	7,225	142.20	143.80
Cboe CXE	142.76	10,453	141.40	144.80
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
30-Nov-23	10:12:56	208	144.40	XLON	0XL7A0000000000000ARCUPF
30-Nov-23	10:13:00	208	144.40	XLON	0XL7A00000000000000ARCUQ0
30-Nov-23	10:13:05	208	144.40	XLON	0XL7A00000000000000ARCUQA
30-Nov-23	10:13:05	537	144.40	XLON	0XL7A00000000000000ARCUQB
30-Nov-23	10:13:09	733	144.40	XLON	0XL7A00000000000000ARCUQI
30-Nov-23	10:14:51	750	144.40	XLON	0XL7A00000000000000ARCV06
30-Nov-23	10:36:04	341	144.60	XLON	0XL7A00000000000000ARD13I
30-Nov-23	10:36:04	662	144.60	XLON	0XL7A00000000000000ARD13G
30-Nov-23	10:36:04	929	144.60	XLON	0XL7A00000000000000ARD13F
30-Nov-23	10:36:49	3513	143.80	XLON	0XL7A00000000000000ARD15I
30-Nov-23	10:36:50	348	143.60	CHIX	0XL7400000000000000ARD2SS
30-Nov-23	11:00:03	554	144.00	XLON	0XL7A00000000000000ARD39L
30-Nov-23	11:00:03	1335	144.00	XLON	0XL7A00000000000000ARD39M
30-Nov-23	11:08:07	177	144.00	CHIX	0XL7400000000000000ARD5VO
30-Nov-23	11:08:11	2593	144.00	XLON	0XL7A00000000000000ARD432
30-Nov-23	11:08:15	3405	144.00	XLON	0XL7A00000000000000ARD435
30-Nov-23	11:08:20	986	144.00	XLON	0XL7A00000000000000ARD43C
30-Nov-23	11:08:20	2357	144.00	XLON	0XL7A00000000000000ARD43D
30-Nov-23	11:08:51	2828	144.00	XLON	0XL7A00000000000000ARD44K
30-Nov-23	11:11:53	422	144.40	XLON	0XL7A00000000000000ARD4F2
30-Nov-23	11:12:06	849	144.40	XLON	0XL7A00000000000000ARD4GC
30-Nov-23	11:12:11	849	144.40	XLON	0XL7A00000000000000ARD4H5
30-Nov-23	11:13:03	281	144.60	XLON	0XL7A00000000000000ARD4L1
30-Nov-23	11:13:03	2829	144.60	XLON	0XL7A00000000000000ARD4L2
30-Nov-23	11:16:18	849	144.60	XLON	0XL7A00000000000000ARD4VU
30-Nov-23	11:16:18	1070	144.60	XLON	0XL7A00000000000000ARD4VS
30-Nov-23	11:16:18	1109	144.60	XLON	0XL7A00000000000000ARD4VR
30-Nov-23	11:16:18	1317	144.60	XLON	0XL7A00000000000000ARD4VV

30-Nov-23	11:16:22	849	144.60	XLON	0XL7A00000000000ARD50B
30-Nov-23	11:16:22	1418	144.60	XLON	0XL7A00000000000ARD509
30-Nov-23	11:16:26	891	144.60	XLON	0XL7A00000000000ARD50K
30-Nov-23	11:16:26	1017	144.60	XLON	0XL7A00000000000ARD50I
30-Nov-23	11:16:26	1526	144.60	XLON	0XL7A00000000000ARD50L
30-Nov-23	11:16:30	1322	144.60	XLON	0XL7A00000000000ARD50V
30-Nov-23	11:16:43	600	144.40	XLON	0XL7A00000000000ARD51K
30-Nov-23	11:16:43	1519	144.40	XLON	0XL7A00000000000ARD51L
30-Nov-23	11:27:22	718	145.00	XLON	0XL7A00000000000ARD5VU
30-Nov-23	11:27:22	849	145.00	XLON	0XL7A00000000000ARD602
30-Nov-23	11:27:22	1092	145.00	XLON	0XL7A00000000000ARD600
30-Nov-23	11:27:22	1124	145.00	XLON	0XL7A00000000000ARD5VV
30-Nov-23	11:27:54	849	145.00	XLON	0XL7A00000000000ARD627
30-Nov-23	11:27:54	1472	145.00	XLON	0XL7A00000000000ARD625
30-Nov-23	11:28:20	849	145.00	XLON	0XL7A00000000000ARD638
30-Nov-23	11:28:20	1442	145.00	XLON	0XL7A00000000000ARD636
30-Nov-23	11:28:50	849	145.00	XLON	0XL7A00000000000ARD64D
30-Nov-23	11:28:50	1460	145.00	XLON	0XL7A00000000000ARD64B
30-Nov-23	11:29:23	849	145.00	XLON	0XL7A00000000000ARD65B
30-Nov-23	11:29:23	1457	145.00	XLON	0XL7A00000000000ARD659
30-Nov-23	11:29:53	849	145.00	XLON	0XL7A00000000000ARD66U
30-Nov-23	11:29:53	1120	145.00	XLON	0XL7A00000000000ARD66S
30-Nov-23	11:30:21	849	145.00	XLON	0XL7A00000000000ARD691
30-Nov-23	11:30:21	1230	145.00	XLON	0XL7A00000000000ARD68V
30-Nov-23	11:30:51	838	145.00	XLON	0XL7A00000000000ARD6A3
30-Nov-23	11:30:51	1562	145.00	XLON	0XL7A00000000000ARD6A1
30-Nov-23	11:31:20	771	145.00	XLON	0XL7A00000000000ARD6C6
30-Nov-23	11:31:20	1337	145.00	XLON	0XL7A00000000000ARD6C4
30-Nov-23	11:31:50	789	145.00	XLON	0XL7A00000000000ARD6DO
30-Nov-23	11:31:50	1112	145.00	XLON	0XL7A00000000000ARD6DM
30-Nov-23	11:32:19	1332	145.00	XLON	0XL7A00000000000ARD6F9

30-Nov-23	11:32:50	822	145.00	XLON	0XL7A00000000000ARD6GV
30-Nov-23	11:32:50	1222	145.00	XLON	0XL7A00000000000ARD6GT
30-Nov-23	11:38:15	570	145.40	XLON	0XL7A00000000000ARD77N
30-Nov-23	11:38:15	849	145.40	XLON	0XL7A00000000000ARD77Q
30-Nov-23	11:38:15	1135	145.40	XLON	0XL7A00000000000ARD77O
30-Nov-23	11:43:19	133	144.80	CHIX	0XL7400000000000ARD9JK
30-Nov-23	11:45:22	2471	144.80	XLON	0XL7A00000000000ARD7S7
30-Nov-23	11:45:22	20513	144.80	XLON	0XL7A00000000000ARD7S8
30-Nov-23	11:45:25	354	144.60	CHIX	0XL7400000000000ARD9QJ
30-Nov-23	11:45:40	2934	145.20	XLON	0XL7A00000000000ARD7SU
30-Nov-23	11:45:57	654	145.40	XLON	0XL7A00000000000ARD7TP
30-Nov-23	11:45:57	774	145.40	XLON	0XL7A00000000000ARD7TQ
30-Nov-23	11:45:57	849	145.40	XLON	0XL7A00000000000ARD7TT
30-Nov-23	11:45:57	1120	145.40	XLON	0XL7A00000000000ARD7TR
30-Nov-23	11:45:57	1468	145.40	XLON	0XL7A00000000000ARD7TU
30-Nov-23	11:46:49	3580	144.40	XLON	0XL7A00000000000ARD80A
30-Nov-23	11:47:49	1879	144.40	XLON	0XL7A00000000000ARD839
30-Nov-23	11:48:49	104	144.00	CHIX	0XL7400000000000ARDA40
30-Nov-23	11:48:49	3497	144.20	XLON	0XL7A00000000000ARD86H
30-Nov-23	12:21:49	706	143.80	BATE	0XL7100000000000ARD9UM
30-Nov-23	12:26:19	192	143.80	CHIX	0XL7400000000000ARDDHQ
30-Nov-23	12:26:19	2316	143.80	BATE	0XL7100000000000ARDA9N
30-Nov-23	12:27:45	194	143.60	CHIX	0XL7400000000000ARDDLCL
30-Nov-23	12:30:45	511	143.20	BATE	0XL7100000000000ARDAI5
30-Nov-23	12:31:45	105	143.20	CHIX	0XL7400000000000ARDDTL
30-Nov-23	12:33:15	697	143.00	BATE	0XL7100000000000ARDAM3
30-Nov-23	12:35:54	98	143.20	CHIX	0XL7400000000000ARDE84
30-Nov-23	13:45:45	401	142.80	CHIX	0XL7400000000000ARDJOD
30-Nov-23	13:45:45	729	142.80	BATE	0XL7100000000000ARDFG2
30-Nov-23	14:15:47	397	142.60	CHIX	0XL7400000000000ARDM1N
30-Nov-23	14:24:06	584	142.60	CHIX	0XL7400000000000ARDMN5

30-Nov-23	14:24:06	964	142.60	BATE	0XL7100000000000ARDI6Q
30-Nov-23	15:13:36	954	142.40	CHIX	0XL7400000000000ARDSE4
30-Nov-23	15:19:39	234	142.40	BATE	0XL7100000000000ARDP5I
30-Nov-23	15:20:06	423	142.40	BATE	0XL7100000000000ARDP7J
30-Nov-23	15:34:03	645	142.20	BATE	0XL7100000000000ARDRP2
30-Nov-23	15:34:03	2064	142.20	CHIX	0XL7400000000000ARDVR9
30-Nov-23	16:03:09	188	142.00	CHIX	0XL7400000000000ARE6JU
30-Nov-23	16:03:09	588	142.00	CHIX	0XL7400000000000ARE6JT
30-Nov-23	16:11:51	421	141.60	CHIX	0XL7400000000000ARE87V
30-Nov-23	16:32:56	420	141.80	CHIX	0XL7400000000000AREBU8
30-Nov-23	16:59:42	743	141.40	CHIX	0XL7400000000000AREGR2
30-Nov-23	17:22:28	240	143.80	CHIX	0XL7400000000000ARELMS
30-Nov-23	17:23:13	240	143.80	CHIX	0XL7400000000000ARELS8
30-Nov-23	17:23:48	240	143.80	CHIX	0XL7400000000000ARELV8
30-Nov-23	17:24:27	240	143.80	CHIX	0XL7400000000000AREM3O
30-Nov-23	17:25:11	240	143.80	CHIX	0XL7400000000000AREMAP
30-Nov-23	17:25:51	308	143.80	CHIX	0XL7400000000000AREMFT
30-Nov-23	17:26:30	240	143.80	CHIX	0XL7400000000000AREMK9
30-Nov-23	17:27:40	240	143.80	CHIX	0XL7400000000000AREMSL