

Transactions in own shares

Date of purchase: 01 December 2023
Aggregate number of ordinary shares purchased: 33,112
Lowest price paid per share GBp 146.00
Highest price per share GBp 149.80
Average price per share GBp 148.40

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 11,573,383 shares at a cost (including dealing and associated costs) of \$22,953,388.11 (£18,319,021.89).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,123,826,214 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: 01 December 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	147.80	18,012	146.00	149.20
Cboe BXE	148.29	2,172	148.20	149.60
Cboe CXE	149.26	12,928	146.00	149.80
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
01-Dec-23	09:56:39	891	146.20	XLON	0XL740000000000DDPHBI
01-Dec-23	09:56:39	1135	146.20	XLON	0XL740000000000DDPHBH
01-Dec-23	10:00:20	740	146.20	XLON	0XL740000000000DDPHNF
01-Dec-23	10:00:24	740	146.20	XLON	0XL740000000000DDPHNR
01-Dec-23	10:08:12	145	146.00	CHIX	0XL740000000000DDPIM3
01-Dec-23	10:08:12	224	146.20	CHIX	0XL740000000000DDPIM1
01-Dec-23	10:08:12	4579	146.00	XLON	0XL740000000000DDPIM2
01-Dec-23	10:43:20	2015	148.20	BATE	0XL770000000000DDPLFS
01-Dec-23	14:19:14	372	149.40	CHIX	0XL740000000000DDQ3OL
01-Dec-23	14:19:14	500	149.40	CHIX	0XL740000000000DDQ3OM
01-Dec-23	14:19:14	4279	149.40	CHIX	0XL740000000000DDQ3ON
01-Dec-23	14:33:46	54	149.00	CHIX	0XL740000000000DDQ4VV
01-Dec-23	14:42:12	63	149.00	CHIX	0XL740000000000DDQ5KL
01-Dec-23	15:06:06	1585	149.80	CHIX	0XL740000000000DDQ7N6
01-Dec-23	15:08:19	178	149.80	CHIX	0XL740000000000DDQ7T5
01-Dec-23	15:10:55	56	149.80	CHIX	0XL740000000000DDQ85A
01-Dec-23	15:21:28	2422	149.00	CHIX	0XL740000000000DDQ92I
01-Dec-23	16:04:13	603	149.20	CHIX	0XL740000000000DDQEKM
01-Dec-23	16:11:00	5	149.00	CHIX	0XL740000000000DDQFFJ
01-Dec-23	16:11:13	2	149.00	CHIX	0XL740000000000DDQFG6
01-Dec-23	16:13:56	3	149.00	CHIX	0XL740000000000DDQFRJ
01-Dec-23	16:15:25	44	149.60	BATE	0XL770000000000DDQFL9
01-Dec-23	16:39:17	13	149.60	CHIX	0XL740000000000DDQJ4K
01-Dec-23	16:39:17	97	149.60	CHIX	0XL740000000000DDQJ4J
01-Dec-23	16:40:31	7	149.60	CHIX	0XL740000000000DDQJAD
01-Dec-23	16:40:31	152	149.60	CHIX	0XL740000000000DDQJAC
01-Dec-23	16:40:31	430	149.60	CHIX	0XL740000000000DDQJAE
01-Dec-23	16:45:20	1486	149.20	XLON	0XL740000000000DDQJT8

01-Dec-23	16:45:20	4752	149.20	XLON	0XL740000000000DDQJTA
01-Dec-23	17:29:00	900	149.20	XLON	0XL740000000000DDQR42
01-Dec-23	17:29:00	2789	149.20	XLON	0XL740000000000DDQR44
01-Dec-23	17:29:04	728	149.00	CHIX	0XL740000000000DDQR4L
01-Dec-23	17:29:26	553	149.40	CHIX	0XL740000000000DDQR6D
01-Dec-23	17:29:53	113	149.40	BATE	0XL770000000000DDQRG9
01-Dec-23	17:29:54	18	149.40	CHIX	0XL740000000000DDQRDM
01-Dec-23	17:29:54	439	149.40	CHIX	0XL740000000000DDQRDP