

Transactions in own shares

Date of purchase: 04 December 2023
Aggregate number of ordinary shares purchased: 41,194
Lowest price paid per share GBp 148.40
Highest price per share GBp 151.20
Average price per share GBp 150.48

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 11,614,577 shares at a cost (including dealing and associated costs) of \$23,031,549.70 (£18,381,010.62).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,123,785,020 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: 04 December 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	150.65	28,846	149.00	151.20
Cboe BXE	150.67	1,551	150.60	150.80
Cboe CXE	149.98	10,797	148.40	151.00
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
04-Dec-23	11:51:17	152	149.80	CHIX	0XL7100000000003473LL
04-Dec-23	12:00:00	3	149.40	CHIX	0XL71000000000034748E
04-Dec-23	12:00:00	5	149.40	CHIX	0XL71000000000034748C
04-Dec-23	12:00:00	5	149.40	CHIX	0XL71000000000034748D
04-Dec-23	12:00:00	360	149.60	CHIX	0XL71000000000034748B
04-Dec-23	12:40:00	295	149.40	CHIX	0XL710000000000347733
04-Dec-23	12:40:01	1	149.40	CHIX	0XL710000000000347735
04-Dec-23	12:40:01	53	149.40	CHIX	0XL710000000000347734
04-Dec-23	13:48:47	230	149.40	CHIX	0XL710000000000347C5I
04-Dec-23	13:48:47	755	149.20	CHIX	0XL710000000000347C5J
04-Dec-23	13:59:15	312	149.00	CHIX	0XL710000000000347D6K
04-Dec-23	13:59:15	423	149.00	XLON	0XL7A0000000000347C11
04-Dec-23	13:59:15	765	149.00	XLON	0XL7A0000000000347C10
04-Dec-23	14:16:58	308	148.60	CHIX	0XL710000000000347F1B
04-Dec-23	14:20:25	393	148.40	CHIX	0XL710000000000347FEP
04-Dec-23	14:20:25	1343	148.40	CHIX	0XL710000000000347FEQ
04-Dec-23	14:42:19	190	150.00	XLON	0XL7A0000000000347HJN
04-Dec-23	15:07:45	439	150.80	CHIX	0XL710000000000347NIK
04-Dec-23	15:07:49	439	150.80	CHIX	0XL710000000000347NJN
04-Dec-23	15:07:54	439	150.80	CHIX	0XL710000000000347NK5
04-Dec-23	15:10:43	486	151.00	XLON	0XL7A0000000000347MHO
04-Dec-23	15:10:43	895	151.00	XLON	0XL7A0000000000347MHN
04-Dec-23	15:10:43	1298	151.00	XLON	0XL7A0000000000347MHM
04-Dec-23	15:14:51	1002	151.00	CHIX	0XL710000000000347OQ5
04-Dec-23	15:28:57	300	150.60	BATE	0XL740000000000347M15
04-Dec-23	15:31:24	504	151.00	CHIX	0XL710000000000347RLJ
04-Dec-23	15:44:28	86	151.20	XLON	0XL7A0000000000347SCO
04-Dec-23	15:44:28	94	151.20	XLON	0XL7A0000000000347SBT

04-Dec-23	15:44:28	184	151.20	XLON	0XL7A00000000000347SC1
04-Dec-23	15:44:28	667	151.20	XLON	0XL7A00000000000347SBU
04-Dec-23	15:44:28	2382	151.20	XLON	0XL7A00000000000347SBV
04-Dec-23	15:44:29	192	150.60	CHIX	0XL7100000000000347U3A
04-Dec-23	15:44:29	727	150.60	BATE	0XL7400000000000347O74
04-Dec-23	15:44:29	1553	150.60	XLON	0XL7A00000000000347SC6
04-Dec-23	15:46:51	785	150.80	XLON	0XL7A00000000000347SP3
04-Dec-23	15:46:51	1977	150.80	XLON	0XL7A00000000000347SP2
04-Dec-23	16:11:22	17	150.40	CHIX	0XL710000000000034831V
04-Dec-23	16:11:22	160	150.40	CHIX	0XL710000000000034831U
04-Dec-23	16:11:22	240	150.40	CHIX	0XL7100000000000348320
04-Dec-23	16:11:22	2349	150.60	XLON	0XL7A000000000003480PJ
04-Dec-23	16:11:22	2813	150.60	XLON	0XL7A000000000003480PL
04-Dec-23	16:11:22	3443	150.60	XLON	0XL7A000000000003480PI
04-Dec-23	16:11:26	25	150.20	CHIX	0XL710000000000034832B
04-Dec-23	16:11:26	1452	150.20	CHIX	0XL710000000000034832C
04-Dec-23	16:11:27	312	150.40	XLON	0XL7A000000000003480Q0
04-Dec-23	16:11:27	621	150.40	XLON	0XL7A000000000003480Q2
04-Dec-23	16:11:27	1030	150.40	XLON	0XL7A000000000003480Q1
04-Dec-23	16:11:27	1101	150.40	XLON	0XL7A000000000003480Q3
04-Dec-23	16:11:31	172	150.60	XLON	0XL7A000000000003480QE
04-Dec-23	16:11:31	312	150.60	XLON	0XL7A000000000003480QF
04-Dec-23	16:11:36	312	150.60	XLON	0XL7A000000000003480QQ
04-Dec-23	16:11:41	312	150.60	XLON	0XL7A000000000003480R5
04-Dec-23	16:12:19	218	150.60	XLON	0XL7A000000000003480U5
04-Dec-23	16:13:59	389	150.80	XLON	0XL7A0000000000034816R
04-Dec-23	16:22:42	5	150.80	CHIX	0XL71000000000003485P8
04-Dec-23	16:22:42	31	150.40	XLON	0XL7A00000000000348318
04-Dec-23	16:22:42	94	150.80	CHIX	0XL71000000000003485P9
04-Dec-23	16:22:42	134	150.80	XLON	0XL7A00000000000348313
04-Dec-23	16:22:42	312	150.80	XLON	0XL7A00000000000348312

04-Dec-23	16:22:42	831	150.80	XLON	0XL7A00000000000348311
04-Dec-23	16:22:42	1034	150.40	XLON	0XL7A00000000000348317
04-Dec-23	16:22:56	53	150.80	CHIX	0XL71000000000003485QL
04-Dec-23	16:23:41	63	150.80	CHIX	0XL71000000000003485VO
04-Dec-23	16:23:58	362	150.80	CHIX	0XL710000000000034862B
04-Dec-23	16:24:08	46	150.80	CHIX	0XL7100000000000348642
04-Dec-23	16:26:58	312	150.80	XLON	0XL7A0000000000034842E
04-Dec-23	16:27:02	49	150.80	CHIX	0XL71000000000003486UV
04-Dec-23	16:27:02	312	150.80	XLON	0XL7A00000000000348436
04-Dec-23	16:27:02	439	150.80	CHIX	0XL71000000000003486V0
04-Dec-23	16:27:06	439	150.80	CHIX	0XL71000000000003486VR
04-Dec-23	16:27:25	312	150.80	XLON	0XL7A0000000000034846M
04-Dec-23	16:27:25	399	150.80	XLON	0XL7A0000000000034846L
04-Dec-23	16:29:54	524	150.80	BATE	0XL7400000000000347VRI
04-Dec-23	16:29:55	51	150.80	CHIX	0XL71000000000003487Q1
04-Dec-23	16:29:55	72	150.80	CHIX	0XL71000000000003487Q2