

Transactions in own shares

Date of purchase: 05 December 2023
Aggregate number of ordinary shares purchased: 65,035
Lowest price paid per share GBp 149.60
Highest price per share GBp 152.80
Average price per share GBp 151.05

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 11,679,612 shares at a cost (including dealing and associated costs) of \$23,155,463.79 (£18,479,245.99).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,123,719,985 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: 05 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	151.05	46,374	150.00	152.80
Cboe BXE	151.06	5,536	150.20	152.00
Cboe CXE	151.02	13,125	149.60	152.40
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
05-Dec-23	09:27:26	10	152.80	XLON	0XL7700000000005MJGS6
05-Dec-23	09:27:26	293	152.80	XLON	0XL7700000000005MJGS5
05-Dec-23	09:27:30	1056	152.80	XLON	0XL7700000000005MJGSA
05-Dec-23	10:00:17	66	150.80	XLON	0XL7700000000005MJK79
05-Dec-23	10:00:17	400	150.80	XLON	0XL7700000000005MJK77
05-Dec-23	10:00:17	400	150.80	XLON	0XL7700000000005MJK78
05-Dec-23	10:00:17	508	150.80	XLON	0XL7700000000005MJK75
05-Dec-23	10:00:17	800	150.80	XLON	0XL7700000000005MJK76
05-Dec-23	11:51:39	28	150.20	BATE	0XL7A00000000005MJUUB
05-Dec-23	11:51:39	400	150.20	BATE	0XL7A00000000005MJUU9
05-Dec-23	11:51:40	309	150.20	XLON	0XL7700000000005MJT3V
05-Dec-23	11:52:23	1	150.20	XLON	0XL7700000000005MJT5H
05-Dec-23	11:53:03	1	150.20	XLON	0XL7700000000005MJT7K
05-Dec-23	11:54:22	1238	150.20	XLON	0XL7700000000005MJTA4
05-Dec-23	12:41:29	183	149.80	CHIX	0XL7100000000005MJSR2
05-Dec-23	12:41:29	371	150.20	XLON	0XL7700000000005MK0N8
05-Dec-23	12:41:29	802	150.20	XLON	0XL7700000000005MK0NA
05-Dec-23	12:41:29	2271	150.60	XLON	0XL7700000000005MK0N6
05-Dec-23	12:46:10	1708	150.00	XLON	0XL7700000000005MK136
05-Dec-23	12:46:10	3795	150.00	XLON	0XL7700000000005MK134
05-Dec-23	12:51:11	1755	149.60	CHIX	0XL7100000000005MJTI7
05-Dec-23	13:00:23	614	151.00	XLON	0XL7700000000005MK2DV
05-Dec-23	13:00:32	523	151.00	CHIX	0XL7100000000005MJU8B
05-Dec-23	13:00:32	3808	151.00	XLON	0XL7700000000005MK2EO
05-Dec-23	13:00:36	232	151.00	XLON	0XL7700000000005MK2F5
05-Dec-23	13:00:36	755	151.00	XLON	0XL7700000000005MK2F2
05-Dec-23	13:00:36	786	150.80	CHIX	0XL7100000000005MJU8K
05-Dec-23	13:00:36	1162	151.00	XLON	0XL7700000000005MK2F4

05-Dec-23	13:16:21	570	150.80	XLON	0XL7700000000005MK442
05-Dec-23	13:16:21	2805	150.80	XLON	0XL7700000000005MK444
05-Dec-23	13:21:45	2	150.40	CHIX	0XL7100000000005MK025
05-Dec-23	13:33:54	4	150.40	CHIX	0XL7100000000005MK12I
05-Dec-23	13:36:51	1	150.40	CHIX	0XL7100000000005MK1AT
05-Dec-23	13:36:51	1	150.40	CHIX	0XL7100000000005MK1AU
05-Dec-23	13:36:51	2	150.40	CHIX	0XL7100000000005MK1AV
05-Dec-23	14:06:55	1	150.60	CHIX	0XL7100000000005MK4DG
05-Dec-23	14:06:55	2	150.60	CHIX	0XL7100000000005MK4DD
05-Dec-23	14:40:18	36	150.60	BATE	0XL7A00000000005MKEOA
05-Dec-23	14:40:18	67	150.40	XLON	0XL7700000000005MKEQ9
05-Dec-23	14:40:18	116	150.60	BATE	0XL7A00000000005MKEOC
05-Dec-23	14:40:18	400	150.40	XLON	0XL7700000000005MKEQ6
05-Dec-23	14:40:18	400	150.40	XLON	0XL7700000000005MKEQ8
05-Dec-23	14:40:18	569	150.60	BATE	0XL7A00000000005MKEOB
05-Dec-23	14:40:18	800	150.40	XLON	0XL7700000000005MKEQ4
05-Dec-23	14:40:18	1200	150.40	XLON	0XL7700000000005MKEQ5
05-Dec-23	14:40:18	1200	150.40	XLON	0XL7700000000005MKEQ7
05-Dec-23	14:40:18	2254	150.60	CHIX	0XL7100000000005MK94T
05-Dec-23	15:01:17	214	151.00	CHIX	0XL7100000000005MKDEF
05-Dec-23	15:23:15	2	150.60	CHIX	0XL7100000000005MKH8U
05-Dec-23	15:23:15	2	150.60	CHIX	0XL7100000000005MKH8V
05-Dec-23	15:25:52	2226	151.00	CHIX	0XL7100000000005MKHM1
05-Dec-23	15:38:15	1	150.60	CHIX	0XL7100000000005MKJRN
05-Dec-23	15:38:15	354	150.60	BATE	0XL7A00000000005MKNAR
05-Dec-23	15:38:15	1168	150.60	CHIX	0XL7100000000005MKJRO
05-Dec-23	15:38:15	2098	150.60	BATE	0XL7A00000000005MKNAQ
05-Dec-23	15:51:13	489	151.00	XLON	0XL7700000000005MKRJS
05-Dec-23	15:52:13	798	151.20	XLON	0XL7700000000005MKRP7
05-Dec-23	15:52:13	824	151.20	XLON	0XL7700000000005MKRP6
05-Dec-23	15:52:13	1850	151.20	XLON	0XL7700000000005MKRP8

05-Dec-23	16:03:53	7	151.60	XLON	0XL77000000000005MKTOQ
05-Dec-23	16:18:40	862	152.20	CHIX	0XL71000000000005MKQUN
05-Dec-23	16:18:40	1860	152.20	CHIX	0XL71000000000005MKQUO
05-Dec-23	16:26:51	13	152.40	CHIX	0XL71000000000005MKSP0
05-Dec-23	16:26:51	575	152.40	CHIX	0XL71000000000005MKSOV
05-Dec-23	16:27:20	502	151.80	XLON	0XL77000000000005ML2EF
05-Dec-23	16:27:20	605	151.80	XLON	0XL77000000000005ML2EH
05-Dec-23	16:27:20	1000	151.80	XLON	0XL77000000000005ML2EG
05-Dec-23	16:27:20	1208	151.80	XLON	0XL77000000000005ML2EI
05-Dec-23	16:27:20	2914	151.80	XLON	0XL77000000000005ML2ED
05-Dec-23	16:27:20	3720	151.80	XLON	0XL77000000000005ML2EB
05-Dec-23	16:27:20	4305	151.80	XLON	0XL77000000000005ML2EE
05-Dec-23	16:27:21	196	151.60	CHIX	0XL71000000000005MKST5
05-Dec-23	16:27:21	492	151.60	CHIX	0XL71000000000005MKST4
05-Dec-23	16:28:04	906	152.00	BATE	0XL7A000000000005MKU7U
05-Dec-23	16:28:05	105	151.40	XLON	0XL77000000000005ML2JV
05-Dec-23	16:29:52	1	151.40	XLON	0XL77000000000005ML331
05-Dec-23	16:29:52	1	151.40	XLON	0XL77000000000005ML332
05-Dec-23	16:29:52	1	151.40	XLON	0XL77000000000005ML333
05-Dec-23	16:29:52	2	151.40	XLON	0XL77000000000005ML330
05-Dec-23	16:29:58	1029	152.00	BATE	0XL7A000000000005MKUML