

Transactions in own shares

Date of purchase: 08 December 2023
Aggregate number of ordinary shares purchased: 87,851
Lowest price paid per share GBp 153.00
Highest price per share GBp 155.60
Average price per share GBp 154.51

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 11,924,191 shares at a cost (including dealing and associated costs) of \$23,625,705.83 (£18,853,469.54).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,123,475,406 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: 08 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	154.54	72,045	153.00	155.60
Cboe BXE	154.48	3,097	153.60	155.00
Cboe CXE	154.37	12,709	153.40	155.60
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
08-Dec-23	09:39:02	3661	153.40	XLON	0XL710000000000DDPLVS
08-Dec-23	10:36:04	152	154.00	CHIX	0XL7A0000000000DDPP4O
08-Dec-23	10:37:45	184	154.00	CHIX	0XL7A0000000000DDPP84
08-Dec-23	11:45:45	306	154.60	CHIX	0XL7A0000000000DDPVC1
08-Dec-23	11:45:45	333	154.40	CHIX	0XL7A0000000000DDPVC8
08-Dec-23	11:45:46	459	153.80	XLON	0XL710000000000DDQ0MM
08-Dec-23	11:45:46	532	153.80	XLON	0XL710000000000DDQ0MO
08-Dec-23	11:45:46	532	153.80	XLON	0XL710000000000DDQ0MQ
08-Dec-23	11:45:46	532	153.80	XLON	0XL710000000000DDQ0MS
08-Dec-23	11:45:46	532	153.80	XLON	0XL710000000000DDQ0MU
08-Dec-23	11:45:46	532	153.80	XLON	0XL710000000000DDQ0N1
08-Dec-23	11:45:46	532	153.80	XLON	0XL710000000000DDQ0N4
08-Dec-23	11:45:46	649	154.00	BATE	0XL740000000000DDPVNB
08-Dec-23	11:45:47	511	153.80	XLON	0XL710000000000DDQ0O1
08-Dec-23	11:45:47	511	153.80	XLON	0XL710000000000DDQ0OA
08-Dec-23	11:45:47	511	153.80	XLON	0XL710000000000DDQ0OC
08-Dec-23	11:45:47	511	153.80	XLON	0XL710000000000DDQ0OE
08-Dec-23	11:45:47	511	153.80	XLON	0XL710000000000DDQ0OG
08-Dec-23	11:45:47	511	153.80	XLON	0XL710000000000DDQ0OI
08-Dec-23	11:45:47	511	153.80	XLON	0XL710000000000DDQ0OK
08-Dec-23	11:45:47	511	153.80	XLON	0XL710000000000DDQ0OM
08-Dec-23	11:45:47	511	153.80	XLON	0XL710000000000DDQ0OO
08-Dec-23	11:45:47	511	153.80	XLON	0XL710000000000DDQ0OQ
08-Dec-23	11:45:47	511	153.80	XLON	0XL710000000000DDQ0OS
08-Dec-23	11:45:47	532	153.80	XLON	0XL710000000000DDQ0N6
08-Dec-23	11:45:47	532	153.80	XLON	0XL710000000000DDQ0N8
08-Dec-23	11:45:47	532	153.80	XLON	0XL710000000000DDQ0NH
08-Dec-23	11:45:47	532	153.80	XLON	0XL710000000000DDQ0NK

08-Dec-23	11:45:47	532	153.80	XLON	0XL710000000000DDQ0NM
08-Dec-23	11:45:47	532	153.80	XLON	0XL710000000000DDQ0NQ
08-Dec-23	11:45:47	532	153.80	XLON	0XL710000000000DDQ0NS
08-Dec-23	11:45:47	532	153.80	XLON	0XL710000000000DDQ0NV
08-Dec-23	11:45:47	700	153.80	XLON	0XL710000000000DDQ0NT
08-Dec-23	11:53:42	1	153.40	XLON	0XL710000000000DDQ1FC
08-Dec-23	11:53:42	506	153.40	XLON	0XL710000000000DDQ1FB
08-Dec-23	13:20:15	2062	154.00	CHIX	0XL7A0000000000DDQ78L
08-Dec-23	13:32:32	3458	154.80	XLON	0XL710000000000DDQAG7
08-Dec-23	13:32:37	229	153.60	CHIX	0XL7A0000000000DDQ8OM
08-Dec-23	13:32:37	5662	153.60	XLON	0XL710000000000DDQAGG
08-Dec-23	13:32:58	14	153.40	CHIX	0XL7A0000000000DDQ8QS
08-Dec-23	13:38:18	1	154.00	XLON	0XL710000000000DDQBG2
08-Dec-23	13:46:05	26	153.40	CHIX	0XL7A0000000000DDQAJE
08-Dec-23	14:06:09	1002	154.80	CHIX	0XL7A0000000000DDQCTO
08-Dec-23	14:14:47	447	155.60	XLON	0XL710000000000DDQFGF
08-Dec-23	14:14:47	625	155.60	XLON	0XL710000000000DDQFGE
08-Dec-23	14:14:47	652	155.60	XLON	0XL710000000000DDQFGI
08-Dec-23	14:14:47	853	155.60	XLON	0XL710000000000DDQFGK
08-Dec-23	14:14:47	853	155.60	XLON	0XL710000000000DDQFGM
08-Dec-23	14:14:47	1075	155.60	XLON	0XL710000000000DDQFGG
08-Dec-23	15:33:04	1930	155.60	XLON	0XL710000000000DDQRUQ
08-Dec-23	15:33:04	2000	155.60	XLON	0XL710000000000DDQRUP
08-Dec-23	15:33:04	5486	155.60	XLON	0XL710000000000DDQRUO
08-Dec-23	15:33:05	788	155.20	CHIX	0XL7A0000000000DDQQMA
08-Dec-23	15:52:00	1045	155.60	CHIX	0XL7A0000000000DDQTNG
08-Dec-23	15:52:03	158	155.40	XLON	0XL710000000000DDQURV
08-Dec-23	15:52:03	767	155.40	XLON	0XL710000000000DDQUSB
08-Dec-23	15:52:03	775	155.40	XLON	0XL710000000000DDQUS7
08-Dec-23	15:52:03	775	155.40	XLON	0XL710000000000DDQUSA
08-Dec-23	15:52:03	775	155.40	XLON	0XL710000000000DDQUSE

08-Dec-23	15:52:03	851	155.40	XLON	0XL710000000000DDQUS4
08-Dec-23	15:52:03	1074	155.40	XLON	0XL710000000000DDQUS0
08-Dec-23	15:52:03	1495	155.40	XLON	0XL710000000000DDQUS6
08-Dec-23	15:52:03	1495	155.40	XLON	0XL710000000000DDQUS9
08-Dec-23	15:52:03	1495	155.40	XLON	0XL710000000000DDQUSD
08-Dec-23	15:52:03	1654	155.40	XLON	0XL710000000000DDQUS3
08-Dec-23	15:52:08	71	155.00	CHIX	0XL7A0000000000DDQTOM
08-Dec-23	15:52:08	133	155.00	CHIX	0XL7A0000000000DDQTOK
08-Dec-23	15:52:08	194	155.00	CHIX	0XL7A0000000000DDQTOL
08-Dec-23	15:52:08	267	155.00	BATE	0XL740000000000DDQUTF
08-Dec-23	15:52:08	400	155.00	BATE	0XL740000000000DDQUTD
08-Dec-23	15:52:08	400	155.00	BATE	0XL740000000000DDQUTE
08-Dec-23	15:52:08	651	155.00	BATE	0XL740000000000DDQUTG
08-Dec-23	15:52:08	958	155.00	XLON	0XL710000000000DDQUT3
08-Dec-23	15:52:08	1079	155.00	XLON	0XL710000000000DDQUT2
08-Dec-23	15:52:08	2969	155.00	XLON	0XL710000000000DDQUT4
08-Dec-23	15:53:02	8	154.80	CHIX	0XL7A0000000000DDQTT2
08-Dec-23	15:55:03	110	154.80	CHIX	0XL7A0000000000DDQU96
08-Dec-23	15:55:03	439	154.80	CHIX	0XL7A0000000000DDQU98
08-Dec-23	15:55:03	748	154.80	CHIX	0XL7A0000000000DDQU91
08-Dec-23	16:05:37	460	154.20	CHIX	0XL7A0000000000DDQVS1
08-Dec-23	16:05:37	537	154.60	CHIX	0XL7A0000000000DDQVS0
08-Dec-23	16:05:37	1212	154.00	XLON	0XL710000000000DDR0UA
08-Dec-23	16:05:37	5110	154.60	XLON	0XL710000000000DDR0U9
08-Dec-23	16:21:02	79	153.80	XLON	0XL710000000000DDR3JL
08-Dec-23	16:21:02	85	154.00	XLON	0XL710000000000DDR3J7
08-Dec-23	16:21:02	279	154.00	CHIX	0XL7A0000000000DDR27F
08-Dec-23	16:21:02	512	153.80	CHIX	0XL7A0000000000DDR27O
08-Dec-23	16:21:03	11	153.80	XLON	0XL710000000000DDR3JQ
08-Dec-23	16:21:03	271	153.80	XLON	0XL710000000000DDR3JP
08-Dec-23	16:22:02	933	153.80	XLON	0XL710000000000DDR3S0

08-Dec-23	16:24:02	2	153.60	BATE	0XL7400000000000DDR3Q5
08-Dec-23	16:24:02	15	153.60	BATE	0XL74000000000000DDR3Q6
08-Dec-23	16:24:02	23	153.60	BATE	0XL74000000000000DDR3Q4
08-Dec-23	16:24:02	53	153.60	BATE	0XL74000000000000DDR3Q7
08-Dec-23	16:24:02	71	153.80	BATE	0XL74000000000000DDR3Q1
08-Dec-23	16:24:02	233	153.80	BATE	0XL74000000000000DDR3Q2
08-Dec-23	16:24:02	333	153.60	BATE	0XL74000000000000DDR3Q3
08-Dec-23	16:24:02	620	153.80	CHIX	0XL7A0000000000000DDR2N5
08-Dec-23	16:24:02	1430	153.80	CHIX	0XL7A0000000000000DDR2N6
08-Dec-23	16:24:02	5425	153.80	XLON	0XL710000000000000DDR45V
08-Dec-23	16:24:03	30	153.80	CHIX	0XL7A0000000000000DDR2NA
08-Dec-23	16:24:03	68	153.80	CHIX	0XL7A0000000000000DDR2N7
08-Dec-23	16:24:03	400	153.80	CHIX	0XL7A0000000000000DDR2N9
08-Dec-23	16:24:25	593	153.00	XLON	0XL710000000000000DDR488
08-Dec-23	16:25:05	568	153.00	XLON	0XL710000000000000DDR4D0
08-Dec-23	16:28:03	2	153.60	CHIX	0XL7A0000000000000DDR3GV
08-Dec-23	16:28:03	113	153.60	CHIX	0XL7A0000000000000DDR3H0
08-Dec-23	16:28:03	414	153.60	CHIX	0XL7A0000000000000DDR3H1