

Transactions in own shares

Date of purchase: 11 December 2023
Aggregate number of ordinary shares purchased: 47,039
Lowest price paid per share GBp 152.60
Highest price per share GBp 155.60
Average price per share GBp 154.50

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 11,971,230 shares at a cost (including dealing and associated costs) of \$23,716,920.54 (£18,926,144.80).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,123,428,367 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: 11 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	154.31	29,629	152.60	155.60
Cboe BXE	155.07	3,809	153.80	155.60
Cboe CXE	154.76	13,601	152.60	155.20
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
11-Dec-23	09:38:51	103	154.00	CHIX	0XL710000000000346S54
11-Dec-23	09:38:51	176	154.00	CHIX	0XL710000000000346S53
11-Dec-23	09:38:51	1104	154.00	XLON	0XL770000000000346TRI
11-Dec-23	09:38:51	1774	154.00	XLON	0XL770000000000346TRH
11-Dec-23	09:41:44	45	153.40	XLON	0XL770000000000346U2O
11-Dec-23	09:41:44	70	153.40	XLON	0XL770000000000346U2M
11-Dec-23	09:41:44	209	153.60	CHIX	0XL710000000000346SAJ
11-Dec-23	09:41:44	1400	153.40	XLON	0XL770000000000346U2N
11-Dec-23	09:45:01	203	153.00	CHIX	0XL710000000000346SF1
11-Dec-23	09:47:21	201	152.80	CHIX	0XL710000000000346SJ5
11-Dec-23	10:01:39	1261	152.60	XLON	0XL770000000000346VEJ
11-Dec-23	10:09:53	176	153.60	CHIX	0XL710000000000346U32
11-Dec-23	10:19:02	627	153.80	XLON	0XL7700000000003470Q0
11-Dec-23	10:19:02	649	153.80	XLON	0XL7700000000003470PV
11-Dec-23	10:19:02	951	153.80	XLON	0XL7700000000003470Q1
11-Dec-23	10:25:00	48	153.80	BATE	0XL740000000000346VCL
11-Dec-23	10:25:00	400	153.80	BATE	0XL740000000000346VCK
11-Dec-23	10:25:00	2688	153.80	XLON	0XL77000000000034717D
11-Dec-23	11:16:35	94	153.20	XLON	0XL7700000000003474DG
11-Dec-23	11:16:35	164	153.20	XLON	0XL7700000000003474DF
11-Dec-23	11:16:35	233	153.40	CHIX	0XL7100000000003471OT
11-Dec-23	11:16:35	236	153.20	CHIX	0XL7100000000003471OV
11-Dec-23	11:16:35	386	153.20	XLON	0XL7700000000003474DI
11-Dec-23	11:16:35	700	153.20	XLON	0XL7700000000003474DH
11-Dec-23	11:35:50	15	152.80	CHIX	0XL7100000000003472R3
11-Dec-23	11:45:03	14	152.80	CHIX	0XL7100000000003473AT
11-Dec-23	12:00:10	14	152.80	CHIX	0XL71000000000034741M
11-Dec-23	12:44:30	114	152.80	CHIX	0XL71000000000034767I

11-Dec-23	13:43:59	52	152.60	XLON	0XL770000000000347ESE
11-Dec-23	13:43:59	389	152.60	CHIX	0XL710000000000347A2P
11-Dec-23	13:43:59	845	152.60	XLON	0XL770000000000347ESG
11-Dec-23	14:06:09	28	152.60	CHIX	0XL710000000000347C0U
11-Dec-23	14:21:30	42	152.60	CHIX	0XL710000000000347DIQ
11-Dec-23	15:37:56	280	153.40	CHIX	0XL710000000000347PG5
11-Dec-23	15:51:00	346	154.00	XLON	0XL77000000000034824P
11-Dec-23	15:55:22	135	155.60	XLON	0XL7700000000003482T4
11-Dec-23	15:55:22	363	155.60	XLON	0XL7700000000003482T7
11-Dec-23	15:56:10	54	154.80	BATE	0XL740000000000347QDO
11-Dec-23	15:56:10	76	154.80	BATE	0XL740000000000347QDP
11-Dec-23	15:56:10	136	154.80	BATE	0XL740000000000347QDN
11-Dec-23	15:56:10	141	154.80	BATE	0XL740000000000347QDM
11-Dec-23	15:56:10	173	155.00	CHIX	0XL710000000000347S5J
11-Dec-23	15:56:10	317	154.80	BATE	0XL740000000000347QDQ
11-Dec-23	15:56:10	443	155.00	XLON	0XL77000000000034831M
11-Dec-23	15:56:10	662	155.00	XLON	0XL77000000000034831N
11-Dec-23	15:56:10	678	155.00	XLON	0XL77000000000034831L
11-Dec-23	15:56:10	700	155.00	XLON	0XL77000000000034831I
11-Dec-23	15:56:10	734	155.00	XLON	0XL77000000000034831P
11-Dec-23	15:56:10	1575	155.20	XLON	0XL77000000000034831H
11-Dec-23	15:56:10	1629	155.00	XLON	0XL77000000000034831K
11-Dec-23	15:56:10	2477	155.20	CHIX	0XL710000000000347S5G
11-Dec-23	15:56:10	2576	155.20	XLON	0XL77000000000034831G
11-Dec-23	15:56:10	5249	155.20	CHIX	0XL710000000000347S5H
11-Dec-23	15:56:13	602	154.40	CHIX	0XL710000000000347S5Q
11-Dec-23	15:56:17	4074	154.40	XLON	0XL77000000000034832U
11-Dec-23	16:13:26	173	154.80	CHIX	0XL710000000000347UP2
11-Dec-23	16:13:26	212	155.00	CHIX	0XL710000000000347UP0
11-Dec-23	16:13:26	296	154.80	CHIX	0XL710000000000347UP3
11-Dec-23	16:13:30	363	155.00	XLON	0XL7700000000003486CK

11-Dec-23	16:13:30	482	155.00	XLON	0XL7700000000003486CJ
11-Dec-23	16:13:30	772	155.00	XLON	0XL7700000000003486CL
11-Dec-23	16:13:30	1271	155.00	XLON	0XL7700000000003486CI
11-Dec-23	16:21:42	40	155.60	BATE	0XL740000000000347U61
11-Dec-23	16:21:42	41	155.60	BATE	0XL740000000000347U60
11-Dec-23	16:21:42	55	155.60	BATE	0XL740000000000347U5V
11-Dec-23	16:21:42	280	155.60	BATE	0XL740000000000347U62
11-Dec-23	16:21:42	1185	155.60	BATE	0XL740000000000347U5T
11-Dec-23	16:22:03	880	155.00	BATE	0XL740000000000347U7P
11-Dec-23	16:22:03	1671	155.00	CHIX	0XL71000000000034808N
11-Dec-23	16:29:23	16	154.80	XLON	0XL770000000000348A68
11-Dec-23	16:29:27	315	154.80	CHIX	0XL7100000000003481DT
11-Dec-23	16:29:52	156	155.00	BATE	0XL740000000000347VHO