

Transactions in own shares

Date of purchase: 12 December 2023
Aggregate number of ordinary shares purchased: 20,943
Lowest price paid per share GBp 153.20
Highest price per share GBp 154.80
Average price per share GBp 154.17

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 11,992,173 shares at a cost (including dealing and associated costs) of \$23,757,470.82 (£18,958,432.62).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,123,407,424 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: 12 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	154.33	15,500	153.20	154.80
Cboe BXE	153.65	811	153.40	154.00
Cboe CXE	153.73	4,632	153.20	154.20
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
12-Dec-23	13:33:57	167	154.80	XLON	0XL7100000000005MK2TO
12-Dec-23	13:33:57	312	154.80	XLON	0XL7100000000005MK2TR
12-Dec-23	13:33:57	400	154.80	XLON	0XL7100000000005MK2TP
12-Dec-23	13:33:57	800	154.80	XLON	0XL7100000000005MK2TM
12-Dec-23	13:33:57	1309	154.80	XLON	0XL7100000000005MK2TQ
12-Dec-23	13:33:57	1861	154.80	XLON	0XL7100000000005MK2TL
12-Dec-23	13:33:57	2842	154.80	XLON	0XL7100000000005MK2TN
12-Dec-23	13:47:33	148	154.20	CHIX	0XL7A00000000005MK43F
12-Dec-23	13:47:33	217	154.20	CHIX	0XL7A00000000005MK43G
12-Dec-23	13:47:36	1086	154.40	XLON	0XL7100000000005MK4GU
12-Dec-23	14:35:40	268	154.20	XLON	0XL7100000000005MKA0K
12-Dec-23	14:35:40	2500	154.20	XLON	0XL7100000000005MKA0J
12-Dec-23	14:40:20	245	153.80	CHIX	0XL7A00000000005MKA0P
12-Dec-23	14:40:20	332	154.00	BATE	0XL7100000000005MKANH
12-Dec-23	14:40:20	400	153.80	CHIX	0XL7A00000000005MKAFO
12-Dec-23	14:40:20	416	154.00	CHIX	0XL7A00000000005MKA0N
12-Dec-23	14:40:20	1157	153.80	XLON	0XL7100000000005MKANI
12-Dec-23	14:44:38	11	153.60	XLON	0XL7100000000005MKBC0
12-Dec-23	14:44:38	1235	153.60	XLON	0XL7100000000005MKBBV
12-Dec-23	15:37:31	420	153.40	CHIX	0XL7A00000000005MKJD2
12-Dec-23	16:14:05	20	153.20	XLON	0XL7100000000005MKNLM
12-Dec-23	16:14:05	53	153.20	CHIX	0XL7A00000000005MKPKT
12-Dec-23	16:14:05	242	153.20	CHIX	0XL7A00000000005MKPKR
12-Dec-23	16:14:05	363	153.20	CHIX	0XL7A00000000005MKPKS
12-Dec-23	16:14:05	1532	153.20	XLON	0XL7100000000005MKNLN
12-Dec-23	16:28:24	854	153.80	CHIX	0XL7A00000000005MKSOD
12-Dec-23	16:29:53	231	153.80	CHIX	0XL7A00000000005MKT4H
12-Dec-23	16:29:53	427	153.80	CHIX	0XL7A00000000005MKT4D

12-Dec-23	16:29:57	479	153.40	BATE	0XL71000000000005MKQV2
12-Dec-23	16:29:58	616	153.80	CHIX	0XL7A000000000005MKT5C