

Transactions in own shares

Date of purchase: 13 December 2023
Aggregate number of ordinary shares purchased: 64,324
Lowest price paid per share GBp 149.40
Highest price per share GBp 152.60
Average price per share GBp 150.55

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 12,056,497 shares at a cost (including dealing and associated costs) of \$23,878,762.65 (£19,055,272.40).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,123,343,100 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: 13 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	150.64	52,719	149.40	152.60
Cboe BXE	149.96	1,213	149.40	150.80
Cboe CXE	150.13	10,392	149.40	151.40
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
13-Dec-23	09:04:10	24	152.60	XLON	0XL7400000000008905DM
13-Dec-23	09:04:10	52	152.60	XLON	0XL7400000000008905DU
13-Dec-23	09:04:10	352	152.60	XLON	0XL7400000000008905DS
13-Dec-23	09:04:10	398	152.60	XLON	0XL7400000000008905DN
13-Dec-23	09:04:10	398	152.60	XLON	0XL7400000000008905DP
13-Dec-23	09:04:10	398	152.60	XLON	0XL7400000000008905DQ
13-Dec-23	09:04:10	798	152.60	XLON	0XL7400000000008905DO
13-Dec-23	09:04:10	798	152.60	XLON	0XL7400000000008905DR
13-Dec-23	09:21:49	149	151.40	CHIX	0XL7400000000008906FN
13-Dec-23	09:21:49	987	151.40	XLON	0XL7400000000008906FO
13-Dec-23	09:55:14	3	151.00	CHIX	0XL7400000000008908S8
13-Dec-23	09:55:14	94	151.00	CHIX	0XL7400000000008908S5
13-Dec-23	09:55:14	150	151.40	CHIX	0XL7400000000008908S3
13-Dec-23	09:55:14	380	151.40	XLON	0XL7400000000008908S4
13-Dec-23	09:55:14	400	151.40	XLON	0XL7400000000008908S6
13-Dec-23	09:55:14	1797	151.40	XLON	0XL7400000000008908S7
13-Dec-23	10:27:23	80	151.80	XLON	0XL740000000000890B8A
13-Dec-23	10:27:23	303	151.80	XLON	0XL740000000000890B89
13-Dec-23	10:27:23	1126	151.80	XLON	0XL740000000000890B88
13-Dec-23	10:34:49	289	151.80	XLON	0XL740000000000890BON
13-Dec-23	10:34:49	484	151.80	XLON	0XL740000000000890BOO
13-Dec-23	10:34:49	1356	151.80	XLON	0XL740000000000890BOM
13-Dec-23	11:03:46	317	151.80	XLON	0XL740000000000890DH3
13-Dec-23	11:03:46	618	151.80	XLON	0XL740000000000890DH4
13-Dec-23	11:26:55	253	151.00	CHIX	0XL740000000000890ENR
13-Dec-23	11:26:55	780	151.20	XLON	0XL740000000000890ENQ
13-Dec-23	11:26:55	1052	151.20	XLON	0XL740000000000890ENP
13-Dec-23	11:26:55	1158	151.20	XLON	0XL740000000000890ENO

13-Dec-23	11:26:56	310	150.80	BATE	0XL740000000000890ENS
13-Dec-23	12:11:24	331	150.80	CHIX	0XL740000000000890HDC
13-Dec-23	12:26:54	692	151.00	XLON	0XL740000000000890IEU
13-Dec-23	12:26:54	798	151.00	XLON	0XL740000000000890IET
13-Dec-23	12:32:09	195	150.80	CHIX	0XL740000000000890INI
13-Dec-23	12:42:10	314	151.40	XLON	0XL740000000000890J87
13-Dec-23	12:42:10	1035	151.40	XLON	0XL740000000000890J8A
13-Dec-23	12:42:10	1035	151.40	XLON	0XL740000000000890J8C
13-Dec-23	12:49:18	197	150.80	CHIX	0XL740000000000890JPM
13-Dec-23	12:49:18	2134	150.80	XLON	0XL740000000000890JPO
13-Dec-23	12:49:20	242	150.60	XLON	0XL740000000000890JPR
13-Dec-23	12:49:20	680	150.60	XLON	0XL740000000000890JPS
13-Dec-23	12:49:20	2172	150.60	XLON	0XL740000000000890JPQ
13-Dec-23	13:49:31	43	150.20	XLON	0XL740000000000890OB1
13-Dec-23	13:49:31	219	150.20	CHIX	0XL740000000000890OAV
13-Dec-23	13:49:31	372	150.20	XLON	0XL740000000000890OB2
13-Dec-23	13:49:31	400	150.20	XLON	0XL740000000000890OB0
13-Dec-23	13:49:31	857	150.20	XLON	0XL740000000000890OAU
13-Dec-23	13:50:00	401	150.00	BATE	0XL740000000000890OCH
13-Dec-23	14:30:08	126	150.00	CHIX	0XL740000000000890S61
13-Dec-23	14:30:08	189	150.00	CHIX	0XL740000000000890S60
13-Dec-23	14:30:08	1673	150.00	XLON	0XL740000000000890S62
13-Dec-23	14:37:06	316	149.80	CHIX	0XL740000000000890TDI
13-Dec-23	14:38:02	353	149.80	CHIX	0XL740000000000890TGU
13-Dec-23	14:38:02	432	149.80	XLON	0XL740000000000890TGV
13-Dec-23	14:38:18	669	149.80	XLON	0XL740000000000890TID
13-Dec-23	14:42:20	784	149.80	XLON	0XL740000000000890U6Q
13-Dec-23	14:49:52	222	149.80	XLON	0XL740000000000890VHN
13-Dec-23	14:49:52	328	149.80	XLON	0XL740000000000890VHO
13-Dec-23	14:49:52	722	149.60	XLON	0XL740000000000890VHP
13-Dec-23	14:55:29	233	150.60	XLON	0XL7400000000008910DQ

13-Dec-23	14:55:29	328	150.60	XLON	0XL7400000000008910DO
13-Dec-23	14:55:29	342	150.60	XLON	0XL74000000000008910DN
13-Dec-23	14:55:29	487	150.60	XLON	0XL74000000000008910DP
13-Dec-23	14:55:35	594	150.20	CHIX	0XL74000000000008910EO
13-Dec-23	15:03:53	295	150.20	CHIX	0XL74000000000008911PD
13-Dec-23	15:19:14	328	150.40	XLON	0XL74000000000008913VT
13-Dec-23	15:19:14	328	150.40	XLON	0XL74000000000008913VU
13-Dec-23	15:19:14	468	150.40	XLON	0XL74000000000008913VM
13-Dec-23	15:19:14	593	150.40	XLON	0XL74000000000008913VO
13-Dec-23	15:19:14	661	150.40	XLON	0XL74000000000008913VK
13-Dec-23	15:19:14	1007	150.40	XLON	0XL74000000000008913VP
13-Dec-23	15:19:14	1139	150.40	XLON	0XL74000000000008913VS
13-Dec-23	15:19:14	1414	150.40	XLON	0XL74000000000008913VN
13-Dec-23	15:19:14	2198	150.40	XLON	0XL74000000000008913VR
13-Dec-23	15:19:22	284	149.60	CHIX	0XL740000000000089140M
13-Dec-23	15:19:22	326	149.40	BATE	0XL740000000000089140Q
13-Dec-23	15:19:22	347	149.60	XLON	0XL740000000000089140N
13-Dec-23	15:19:22	400	149.60	XLON	0XL740000000000089140O
13-Dec-23	15:19:22	468	149.60	CHIX	0XL740000000000089140L
13-Dec-23	15:19:22	3805	149.60	XLON	0XL740000000000089140P
13-Dec-23	15:19:22	4314	149.80	XLON	0XL740000000000089140K
13-Dec-23	15:20:41	176	149.40	BATE	0XL740000000000089146Q
13-Dec-23	15:57:43	303	149.80	CHIX	0XL7400000000000891AH2
13-Dec-23	16:00:10	187	149.80	CHIX	0XL7400000000000891B03
13-Dec-23	16:06:16	550	149.80	CHIX	0XL7400000000000891C4N
13-Dec-23	16:08:25	672	149.40	XLON	0XL7400000000000891CGR
13-Dec-23	16:13:29	174	149.40	CHIX	0XL7400000000000891DFN
13-Dec-23	16:15:17	191	149.40	CHIX	0XL7400000000000891DRL
13-Dec-23	16:15:17	400	149.40	XLON	0XL7400000000000891DRM
13-Dec-23	16:15:31	134	149.80	XLON	0XL7400000000000891DTG
13-Dec-23	16:15:31	242	149.80	XLON	0XL7400000000000891DTF

13-Dec-23	16:15:31	324	149.80	XLON	0XL740000000000891DTD
13-Dec-23	16:15:31	750	149.80	XLON	0XL740000000000891DTE
13-Dec-23	16:17:50	156	149.80	XLON	0XL740000000000891ED8
13-Dec-23	16:17:54	136	149.80	XLON	0XL740000000000891EDT
13-Dec-23	16:19:13	335	150.00	XLON	0XL740000000000891ENK
13-Dec-23	16:20:56	610	149.60	CHIX	0XL740000000000891F5B
13-Dec-23	16:23:39	5	149.60	CHIX	0XL740000000000891FT0
13-Dec-23	16:24:44	323	149.60	CHIX	0XL740000000000891G5R
13-Dec-23	16:25:21	834	149.60	CHIX	0XL740000000000891GCT
13-Dec-23	16:25:34	328	150.20	CHIX	0XL740000000000891GG4
13-Dec-23	16:25:38	813	150.20	CHIX	0XL740000000000891GGS
13-Dec-23	16:27:04	5	150.20	XLON	0XL740000000000891GTT
13-Dec-23	16:27:04	277	150.20	XLON	0XL740000000000891GTU
13-Dec-23	16:27:04	823	150.20	XLON	0XL740000000000891GTS
13-Dec-23	16:29:52	1098	150.60	CHIX	0XL740000000000891HKB
13-Dec-23	16:29:56	124	150.20	XLON	0XL740000000000891HM5
13-Dec-23	16:29:56	760	150.60	CHIX	0XL740000000000891HM6