

Transactions in own shares

Date of purchase: 15 December 2023
Aggregate number of ordinary shares purchased: 93,163
Lowest price paid per share GBp 156.00
Highest price per share GBp 158.00
Average price per share GBp 156.78

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 12,254,237 shares at a cost (including dealing and associated costs) of \$24,270,074.25 (£19,362,654.83).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,123,145,360 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: 15 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	156.75	77,033	156.00	157.80
Cboe BXE	156.46	1,456	156.40	156.60
Cboe CXE	156.97	14,674	156.60	158.00
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
15-Dec-23	09:41:46	148	156.00	XLON	0XL740000000000DDPNBI
15-Dec-23	09:41:46	188	156.00	XLON	0XL740000000000DDPNBK
15-Dec-23	09:41:46	550	156.00	XLON	0XL740000000000DDPNAL
15-Dec-23	09:41:46	850	156.00	XLON	0XL740000000000DDPNAK
15-Dec-23	09:41:46	850	156.00	XLON	0XL740000000000DDPNAN
15-Dec-23	09:41:46	850	156.00	XLON	0XL740000000000DDPNAP
15-Dec-23	09:41:46	850	156.00	XLON	0XL740000000000DDPNAR
15-Dec-23	09:41:46	850	156.00	XLON	0XL740000000000DDPNAT
15-Dec-23	09:41:46	850	156.00	XLON	0XL740000000000DDPNB0
15-Dec-23	09:41:46	850	156.00	XLON	0XL740000000000DDPNB2
15-Dec-23	09:41:46	850	156.00	XLON	0XL740000000000DDPNB4
15-Dec-23	09:41:46	850	156.00	XLON	0XL740000000000DDPNB6
15-Dec-23	09:41:46	850	156.00	XLON	0XL740000000000DDPNB8
15-Dec-23	09:41:46	850	156.00	XLON	0XL740000000000DDPNBA
15-Dec-23	09:41:46	850	156.00	XLON	0XL740000000000DDPNBC
15-Dec-23	09:41:46	850	156.00	XLON	0XL740000000000DDPNBE
15-Dec-23	09:41:46	850	156.00	XLON	0XL740000000000DDPNBG
15-Dec-23	09:41:46	1862	156.00	XLON	0XL740000000000DDPNAF
15-Dec-23	09:41:46	1862	156.00	XLON	0XL740000000000DDPNAI
15-Dec-23	10:08:37	156	157.80	CHIX	0XL740000000000DDPPSO
15-Dec-23	10:08:37	303	158.00	CHIX	0XL740000000000DDPPRU
15-Dec-23	10:08:37	7002	157.80	XLON	0XL740000000000DDPPRV
15-Dec-23	10:15:22	245	157.00	XLON	0XL740000000000DDPQI2
15-Dec-23	10:39:55	242	156.80	CHIX	0XL740000000000DDPSMI
15-Dec-23	10:39:55	355	156.60	XLON	0XL740000000000DDPSMK
15-Dec-23	10:39:55	803	156.60	CHIX	0XL740000000000DDPSMJ
15-Dec-23	10:39:55	1712	156.60	XLON	0XL740000000000DDPSML
15-Dec-23	10:39:55	3631	156.60	XLON	0XL740000000000DDPSMN

15-Dec-23	10:39:55	18832	156.60	XLON	0XL740000000000DDPSMM
15-Dec-23	10:58:57	180	156.80	CHIX	0XL740000000000DDQ0EP
15-Dec-23	11:15:19	1175	157.60	XLON	0XL740000000000DDQ29T
15-Dec-23	11:15:19	10239	157.60	XLON	0XL740000000000DDQ29S
15-Dec-23	11:37:12	2340	156.80	XLON	0XL740000000000DDQ3UT
15-Dec-23	11:37:12	2531	156.80	XLON	0XL740000000000DDQ3US
15-Dec-23	11:37:12	2912	156.80	XLON	0XL740000000000DDQ3UQ
15-Dec-23	11:39:47	253	156.60	CHIX	0XL740000000000DDQ45B
15-Dec-23	11:49:40	258	156.60	BATE	0XL7A0000000000DDQ8RD
15-Dec-23	12:14:38	258	156.60	CHIX	0XL740000000000DDQ6TT
15-Dec-23	12:18:40	8	156.60	XLON	0XL740000000000DDQ76B
15-Dec-23	12:18:40	123	156.60	CHIX	0XL740000000000DDQ76A
15-Dec-23	12:18:40	177	156.60	BATE	0XL7A0000000000DDQATU
15-Dec-23	12:18:40	413	156.60	XLON	0XL740000000000DDQ76C
15-Dec-23	12:28:28	471	156.60	CHIX	0XL740000000000DDQ7SG
15-Dec-23	12:29:34	84	156.60	CHIX	0XL740000000000DDQ7V4
15-Dec-23	12:34:34	154	156.60	XLON	0XL740000000000DDQ8B4
15-Dec-23	12:34:34	284	156.60	XLON	0XL740000000000DDQ8B7
15-Dec-23	12:34:34	746	156.40	BATE	0XL7A0000000000DDQC3Q
15-Dec-23	12:34:34	4752	156.60	XLON	0XL740000000000DDQ8B5
15-Dec-23	13:24:28	147	156.60	CHIX	0XL740000000000DDQBN6
15-Dec-23	13:29:29	213	156.60	CHIX	0XL740000000000DDQC3U
15-Dec-23	13:42:41	52	156.40	BATE	0XL7A0000000000DDQHFT
15-Dec-23	13:42:41	223	156.40	BATE	0XL7A0000000000DDQHFS
15-Dec-23	13:42:41	3938	156.60	XLON	0XL740000000000DDQDPI
15-Dec-23	14:13:08	1309	157.20	CHIX	0XL740000000000DDQHJV
15-Dec-23	14:31:29	174	157.40	CHIX	0XL740000000000DDQKM5
15-Dec-23	14:34:15	135	156.60	CHIX	0XL740000000000DDQL9E
15-Dec-23	14:43:06	304	157.40	CHIX	0XL740000000000DDQMUV
15-Dec-23	14:43:06	532	157.40	CHIX	0XL740000000000DDQMUT
15-Dec-23	14:43:06	1007	157.40	CHIX	0XL740000000000DDQMUU

15-Dec-23	14:47:17	1433	156.60	CHIX	0XL740000000000DDQNV8
15-Dec-23	15:29:11	48	156.60	CHIX	0XL740000000000DDQVDH
15-Dec-23	15:34:12	336	156.60	CHIX	0XL740000000000DDR07A
15-Dec-23	15:38:54	643	156.60	CHIX	0XL740000000000DDR0U9
15-Dec-23	15:39:09	138	156.60	CHIX	0XL740000000000DDR0VR
15-Dec-23	15:49:10	150	156.60	CHIX	0XL740000000000DDR2FS
15-Dec-23	16:03:08	579	156.80	CHIX	0XL740000000000DDR4R2
15-Dec-23	16:07:47	60	156.60	CHIX	0XL740000000000DDR5KS
15-Dec-23	16:11:22	130	156.60	CHIX	0XL740000000000DDR68A
15-Dec-23	16:13:17	338	157.00	CHIX	0XL740000000000DDR6IF
15-Dec-23	16:13:17	570	157.00	CHIX	0XL740000000000DDR6IC
15-Dec-23	16:13:17	1007	157.00	CHIX	0XL740000000000DDR6IE
15-Dec-23	16:21:17	159	157.00	CHIX	0XL740000000000DDR829
15-Dec-23	16:21:21	499	157.20	CHIX	0XL740000000000DDR831
15-Dec-23	16:23:21	611	157.40	CHIX	0XL740000000000DDR8FC
15-Dec-23	16:24:46	381	157.60	CHIX	0XL740000000000DDR8NT
15-Dec-23	16:29:40	813	156.80	CHIX	0XL740000000000DDR9O8
15-Dec-23	16:29:45	85	156.80	CHIX	0XL740000000000DDR9P4