

Transactions in own shares

Date of purchase: 18 December 2023
Aggregate number of ordinary shares purchased: 119,257
Lowest price paid per share GBp 156.80
Highest price per share GBp 160.00
Average price per share GBp 159.47

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 12,373,494 shares at a cost (including dealing and associated costs) of \$24,510,536.75 (£19,552,833.97).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,123,026,103 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: 18 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	159.63	95,000	158.40	160.00
Cboe BXE	159.04	9,822	159.00	160.00
Cboe CXE	158.69	14,435	156.80	160.00
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
18-Dec-23	09:23:57	251	159.80	XLON	0XL7A00000000000346SA8
18-Dec-23	09:26:57	553	159.80	XLON	0XL7A00000000000346SHI
18-Dec-23	09:43:24	759	159.80	XLON	0XL7A00000000000346TRF
18-Dec-23	09:43:24	759	159.80	XLON	0XL7A00000000000346TRI
18-Dec-23	09:43:24	847	159.80	XLON	0XL7A00000000000346TR5
18-Dec-23	09:43:24	847	159.80	XLON	0XL7A00000000000346TR9
18-Dec-23	09:43:24	847	159.80	XLON	0XL7A00000000000346TRC
18-Dec-23	09:43:24	847	159.80	XLON	0XL7A00000000000346TRK
18-Dec-23	09:43:24	847	159.80	XLON	0XL7A00000000000346TRL
18-Dec-23	09:43:24	847	159.80	XLON	0XL7A00000000000346TRO
18-Dec-23	09:43:24	847	159.80	XLON	0XL7A00000000000346TRR
18-Dec-23	09:43:24	847	159.80	XLON	0XL7A00000000000346TRU
18-Dec-23	09:43:24	878	159.80	XLON	0XL7A00000000000346TR4
18-Dec-23	09:43:24	1464	159.80	XLON	0XL7A00000000000346TRE
18-Dec-23	09:43:24	1464	159.80	XLON	0XL7A00000000000346TRH
18-Dec-23	09:43:24	1482	159.80	XLON	0XL7A00000000000346TRQ
18-Dec-23	09:43:24	1634	159.80	XLON	0XL7A00000000000346TR8
18-Dec-23	09:43:24	1634	159.80	XLON	0XL7A00000000000346TRB
18-Dec-23	09:43:24	1634	159.80	XLON	0XL7A00000000000346TRN
18-Dec-23	09:43:24	1634	159.80	XLON	0XL7A00000000000346TRT
18-Dec-23	09:43:28	847	159.80	XLON	0XL7A00000000000346TSF
18-Dec-23	09:43:28	847	159.80	XLON	0XL7A00000000000346TSI
18-Dec-23	09:43:28	1634	159.80	XLON	0XL7A00000000000346TSE
18-Dec-23	09:43:28	1634	159.80	XLON	0XL7A00000000000346TSH
18-Dec-23	09:58:03	1104	160.00	XLON	0XL7A00000000000346V24
18-Dec-23	09:58:03	1104	160.00	XLON	0XL7A00000000000346V28
18-Dec-23	09:58:03	2130	160.00	XLON	0XL7A00000000000346V23
18-Dec-23	09:58:03	2130	160.00	XLON	0XL7A00000000000346V27

18-Dec-23	09:58:07	897	160.00	XLON	0XL7A00000000000346V2I
18-Dec-23	09:58:07	2130	160.00	XLON	0XL7A00000000000346V2H
18-Dec-23	09:58:11	333	160.00	XLON	0XL7A00000000000346V2O
18-Dec-23	09:58:11	2130	160.00	XLON	0XL7A00000000000346V2N
18-Dec-23	09:58:15	1086	160.00	XLON	0XL7A00000000000346V3Z
18-Dec-23	09:58:15	1682	160.00	XLON	0XL7A00000000000346V31
18-Dec-23	10:08:15	640	160.00	XLON	0XL7A00000000000346VU3
18-Dec-23	10:08:15	803	160.00	XLON	0XL7A00000000000346VU5
18-Dec-23	10:08:15	953	160.00	XLON	0XL7A00000000000346VU2
18-Dec-23	11:24:29	185	160.00	CHIX	0XL74000000000003475P2
18-Dec-23	11:24:29	273	160.00	BATE	0XL7A000000000003474KI
18-Dec-23	11:24:29	659	160.00	XLON	0XL7A000000000003474KK
18-Dec-23	11:24:29	659	160.00	XLON	0XL7A000000000003474KL
18-Dec-23	11:24:29	659	160.00	XLON	0XL7A000000000003474KM
18-Dec-23	11:24:29	659	160.00	XLON	0XL7A000000000003474KO
18-Dec-23	11:24:29	659	160.00	XLON	0XL7A000000000003474KP
18-Dec-23	11:24:29	1133	160.00	XLON	0XL7A000000000003474KQ
18-Dec-23	11:24:29	1359	160.00	XLON	0XL7A000000000003474KN
18-Dec-23	11:24:29	2059	160.00	XLON	0XL7A000000000003474KJ
18-Dec-23	11:24:29	3609	160.00	XLON	0XL7A000000000003474KH
18-Dec-23	11:24:36	113	159.80	CHIX	0XL74000000000003475PB
18-Dec-23	11:24:36	512	159.80	CHIX	0XL74000000000003475PC
18-Dec-23	12:21:21	33	159.40	XLON	0XL7A000000000003477JG
18-Dec-23	12:21:21	285	159.40	CHIX	0XL74000000000003479BI
18-Dec-23	12:21:21	2021	159.40	XLON	0XL7A000000000003477JH
18-Dec-23	12:38:10	337	159.20	CHIX	0XL7400000000000347ADP
18-Dec-23	12:38:10	556	159.20	CHIX	0XL7400000000000347ADQ
18-Dec-23	12:38:10	562	159.20	XLON	0XL7A000000000003478B4
18-Dec-23	12:38:10	1435	159.20	XLON	0XL7A000000000003478B5
18-Dec-23	12:38:10	1952	159.20	XLON	0XL7A000000000003478B3
18-Dec-23	12:48:56	256	159.20	CHIX	0XL7400000000000347B4I

18-Dec-23	13:23:16	1156	159.40	XLON	0XL7A00000000000347B5F
18-Dec-23	13:23:16	2344	159.40	XLON	0XL7A00000000000347B5E
18-Dec-23	13:32:10	928	159.40	CHIX	0XL7400000000000347EN2
18-Dec-23	13:34:16	300	159.00	CHIX	0XL7400000000000347ET2
18-Dec-23	13:34:16	5134	159.00	XLON	0XL7A00000000000347C0Q
18-Dec-23	13:34:45	13	159.40	XLON	0XL7A00000000000347C20
18-Dec-23	13:34:49	98	159.40	XLON	0XL7A00000000000347C2C
18-Dec-23	13:34:53	98	159.40	XLON	0XL7A00000000000347C2K
18-Dec-23	13:34:53	561	159.40	XLON	0XL7A00000000000347C2L
18-Dec-23	13:35:06	98	159.60	XLON	0XL7A00000000000347C3L
18-Dec-23	13:35:20	98	159.80	XLON	0XL7A00000000000347C52
18-Dec-23	13:35:20	171	159.80	XLON	0XL7A00000000000347C53
18-Dec-23	13:35:28	98	159.80	XLON	0XL7A00000000000347C5R
18-Dec-23	13:35:32	1038	159.80	XLON	0XL7A00000000000347C63
18-Dec-23	13:36:52	552	159.80	XLON	0XL7A00000000000347CAK
18-Dec-23	13:36:52	1037	159.80	XLON	0XL7A00000000000347CAL
18-Dec-23	13:50:35	474	159.40	CHIX	0XL7400000000000347GDM
18-Dec-23	13:50:35	10339	159.60	XLON	0XL7A00000000000347D8A
18-Dec-23	13:55:38	453	159.20	BATE	0XL7A00000000000347DJC
18-Dec-23	13:55:38	700	159.20	XLON	0XL7A00000000000347DJE
18-Dec-23	13:55:38	1716	159.20	XLON	0XL7A00000000000347DJD
18-Dec-23	13:55:39	415	159.20	XLON	0XL7A00000000000347DJF
18-Dec-23	13:55:50	491	159.00	BATE	0XL7A00000000000347DJM
18-Dec-23	13:55:50	657	159.00	XLON	0XL7A00000000000347DJN
18-Dec-23	13:55:50	3278	159.00	XLON	0XL7A00000000000347DJP
18-Dec-23	13:56:17	1848	158.80	XLON	0XL7A00000000000347DM0
18-Dec-23	13:56:17	3078	158.60	XLON	0XL7A00000000000347DM1
18-Dec-23	13:56:17	3863	159.00	CHIX	0XL7400000000000347GTN
18-Dec-23	13:56:17	8605	159.00	BATE	0XL7A00000000000347DLV
18-Dec-23	14:24:02	9	158.40	XLON	0XL7A00000000000347G3A
18-Dec-23	14:24:02	268	158.40	CHIX	0XL7400000000000347JDU

18-Dec-23	14:25:02	416	158.40	CHIX	0XL7400000000000347JHK
18-Dec-23	14:26:02	58	158.40	CHIX	0XL7400000000000347JL7
18-Dec-23	14:26:02	446	158.40	CHIX	0XL7400000000000347JL6
18-Dec-23	14:26:03	114	158.20	CHIX	0XL7400000000000347JLA
18-Dec-23	14:33:10	587	157.40	CHIX	0XL7400000000000347KSD
18-Dec-23	14:43:02	176	157.40	CHIX	0XL7400000000000347MLD
18-Dec-23	14:45:02	174	157.20	CHIX	0XL7400000000000347MV0
18-Dec-23	14:46:02	167	157.00	CHIX	0XL7400000000000347N4O
18-Dec-23	15:03:00	57	156.80	CHIX	0XL7400000000000347PR9
18-Dec-23	15:03:00	188	156.80	CHIX	0XL7400000000000347PR8
18-Dec-23	15:57:09	358	157.80	CHIX	0XL74000000000003481HP
18-Dec-23	15:58:53	33	158.00	CHIX	0XL74000000000003481P9
18-Dec-23	16:10:53	467	158.20	CHIX	0XL74000000000003483U8
18-Dec-23	16:25:21	204	158.00	CHIX	0XL74000000000003486LC
18-Dec-23	16:26:36	542	158.40	CHIX	0XL74000000000003486T2
18-Dec-23	16:27:02	89	158.40	CHIX	0XL740000000000034870G
18-Dec-23	16:29:51	2282	158.40	CHIX	0XL74000000000003487K4