

Transactions in own shares

Date of purchase: 19 December 2023
Aggregate number of ordinary shares purchased: 99,586
Lowest price paid per share GBp 159.20
Highest price per share GBp 161.00
Average price per share GBp 159.86

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 12,473,080 shares at a cost (including dealing and associated costs) of \$24,713,371.15 (£19,712,032.15).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,122,926,517 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: 19 December 2023
Investment Firm: Merrill Lynch International

Enquiries to

Petershill Partners plc
Gurjit Kambo
Head of Investor Relations
+44 (0) 7454 750 709

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	159.89	81,417	159.40	161.00
Cboe BXE	159.60	9,848	159.60	161.00
Cboe CXE	159.88	8,321	159.20	160.80
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
19-Dec-23	09:00:53	4843	160.00	XLON	0XL7100000000005MJHA8
19-Dec-23	09:00:53	9061	160.00	XLON	0XL7100000000005MJHA7
19-Dec-23	09:00:53	21068	160.00	XLON	0XL7100000000005MJHA6
19-Dec-23	09:06:50	329	159.80	XLON	0XL7100000000005MJHOS
19-Dec-23	09:06:50	329	159.80	XLON	0XL7100000000005MJHOT
19-Dec-23	09:06:50	329	159.80	XLON	0XL7100000000005MJHOU
19-Dec-23	09:06:50	658	159.80	XLON	0XL7100000000005MJHOQ
19-Dec-23	09:06:50	754	159.80	XLON	0XL7100000000005MJHOR
19-Dec-23	11:14:16	44	159.40	CHIX	0XL7400000000005MJQSC
19-Dec-23	11:35:11	1	159.40	CHIX	0XL7400000000005MJRVV
19-Dec-23	11:42:52	17	159.40	CHIX	0XL7400000000005MJSCI
19-Dec-23	11:52:32	34	159.40	CHIX	0XL7400000000005MJSS7
19-Dec-23	12:23:20	17	159.40	XLON	0XL7100000000005MJU0C
19-Dec-23	12:33:53	26	159.40	CHIX	0XL7400000000005MJV14
19-Dec-23	12:33:53	43	159.40	CHIX	0XL7400000000005MJV13
19-Dec-23	12:33:53	205	159.40	XLON	0XL7100000000005MJUJ8
19-Dec-23	12:33:53	247	159.40	XLON	0XL7100000000005MJUJ4
19-Dec-23	12:33:53	273	159.40	XLON	0XL7100000000005MJUJ7
19-Dec-23	12:33:53	412	159.40	XLON	0XL7100000000005MJUJ6
19-Dec-23	12:33:53	942	159.40	XLON	0XL7100000000005MJUJ5
19-Dec-23	12:35:07	150	159.40	XLON	0XL7100000000005MJULM
19-Dec-23	12:35:07	599	159.40	CHIX	0XL7400000000005MJV2S
19-Dec-23	12:35:07	711	159.40	CHIX	0XL7400000000005MJV2V
19-Dec-23	12:35:07	926	159.40	XLON	0XL7100000000005MJULO
19-Dec-23	12:35:07	2401	159.40	XLON	0XL7100000000005MJULN
19-Dec-23	12:35:08	92	159.40	XLON	0XL7100000000005MJULR
19-Dec-23	12:35:09	1020	159.40	XLON	0XL7100000000005MJULT
19-Dec-23	12:35:24	5	159.40	CHIX	0XL7400000000005MJV3F

19-Dec-23	12:50:15	138	159.40	XLON	0XL7100000000005MJVH1
19-Dec-23	13:24:58	945	160.00	CHIX	0XL7400000000005MK1VG
19-Dec-23	13:24:58	1737	160.00	CHIX	0XL7400000000005MK1VF
19-Dec-23	13:25:01	89	159.80	XLON	0XL7100000000005MK1NL
19-Dec-23	13:25:01	201	159.60	XLON	0XL7100000000005MK1NJ
19-Dec-23	13:25:01	1138	159.60	XLON	0XL7100000000005MK1NK
19-Dec-23	13:25:05	611	159.60	XLON	0XL7100000000005MK1NU
19-Dec-23	13:43:46	529	159.60	XLON	0XL7100000000005MK3B4
19-Dec-23	13:43:46	704	159.60	XLON	0XL7100000000005MK3B2
19-Dec-23	13:43:46	4162	159.60	BATE	0XL7100000000005MK3AU
19-Dec-23	13:43:46	4827	159.60	XLON	0XL7100000000005MK3AT
19-Dec-23	13:43:49	2764	159.60	XLON	0XL7100000000005MK3BA
19-Dec-23	13:43:56	53	159.40	CHIX	0XL7400000000005MK3G8
19-Dec-23	13:43:56	298	159.40	CHIX	0XL7400000000005MK3G9
19-Dec-23	13:43:56	10700	159.60	XLON	0XL7100000000005MK3BH
19-Dec-23	13:43:57	906	159.20	CHIX	0XL7400000000005MK3GE
19-Dec-23	15:03:46	473	159.60	XLON	0XL7100000000005MKDG8
19-Dec-23	15:03:46	1036	159.60	XLON	0XL7100000000005MKDG7
19-Dec-23	15:07:09	74	159.60	XLON	0XL7100000000005MKE43
19-Dec-23	15:11:55	564	159.60	XLON	0XL7100000000005MKEQI
19-Dec-23	15:11:55	754	159.60	XLON	0XL7100000000005MKEQL
19-Dec-23	15:20:32	402	159.60	CHIX	0XL7400000000005MKEUV
19-Dec-23	15:33:25	754	159.60	XLON	0XL7100000000005MKHIV
19-Dec-23	15:33:25	1042	159.60	XLON	0XL7100000000005MKHJ0
19-Dec-23	15:33:25	5682	159.60	BATE	0XL7100000000005MKHIT
19-Dec-23	15:33:30	133	159.60	XLON	0XL7100000000005MKHJA
19-Dec-23	15:33:59	1041	159.80	CHIX	0XL7400000000005MKGGB
19-Dec-23	15:43:40	754	160.00	XLON	0XL7100000000005MKIP3
19-Dec-23	15:55:37	254	160.20	XLON	0XL7100000000005MKK68
19-Dec-23	15:55:37	754	160.20	XLON	0XL7100000000005MKK6B
19-Dec-23	16:03:43	754	160.40	XLON	0XL7100000000005MKL68

19-Dec-23	16:03:43	1036	160.40	XLON	0XL7100000000005MKL69
19-Dec-23	16:03:48	303	160.60	XLON	0XL7100000000005MKL6K
19-Dec-23	16:03:48	754	160.60	XLON	0XL7100000000005MKL6M
19-Dec-23	16:03:53	394	160.60	XLON	0XL7100000000005MKL74
19-Dec-23	16:03:53	754	160.60	XLON	0XL7100000000005MKL76
19-Dec-23	16:05:32	310	160.60	XLON	0XL7100000000005MKLE5
19-Dec-23	16:05:32	754	160.60	XLON	0XL7100000000005MKLE7
19-Dec-23	16:07:12	364	160.60	XLON	0XL7100000000005MKLL9
19-Dec-23	16:07:12	754	160.60	XLON	0XL7100000000005MKLLC
19-Dec-23	16:08:15	538	160.80	XLON	0XL7100000000005MKLPJ
19-Dec-23	16:08:32	176	160.80	XLON	0XL7100000000005MKLQD
19-Dec-23	16:08:32	517	160.80	XLON	0XL7100000000005MKLQA
19-Dec-23	16:09:22	176	160.80	XLON	0XL7100000000005MKLTL
19-Dec-23	16:09:22	233	160.80	XLON	0XL7100000000005MKLTJ
19-Dec-23	16:12:47	264	160.80	XLON	0XL7100000000005MKMDL
19-Dec-23	16:12:47	372	160.80	XLON	0XL7100000000005MKMDN
19-Dec-23	16:14:17	232	160.80	CHIX	0XL7400000000005MKL2T
19-Dec-23	16:14:17	431	160.80	CHIX	0XL7400000000005MKL2S
19-Dec-23	16:14:40	677	160.80	CHIX	0XL7400000000005MKL4K
19-Dec-23	16:15:01	119	160.80	CHIX	0XL7400000000005MKL67
19-Dec-23	16:15:02	615	161.00	XLON	0XL7100000000005MKMOA
19-Dec-23	16:29:34	4	161.00	BATE	0XL7100000000005MKPAA