

Transactions in own shares

Date of purchase: 20 December 2023
Aggregate number of ordinary shares purchased: 126,103
Lowest price paid per share GBp 161.20
Highest price per share GBp 164.20
Average price per share GBp 163.00

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 12,599,183 shares at a cost (including dealing and associated costs) of \$24,973,759.22 (£19,917,580.04).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,122,800,414 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: 20 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	162.94	100,000	161.20	164.00
Cboe BXE	163.18	8,120	161.60	163.60
Cboe CXE	163.24	17,983	161.60	164.20
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
20-Dec-23	08:29:47	568	164.00	XLON	0XL7A000000000008901UM
20-Dec-23	08:29:47	916	164.00	XLON	0XL7A000000000008901UL
20-Dec-23	08:36:32	184	163.80	CHIX	0XL74000000000008901ST
20-Dec-23	08:41:39	462	163.40	XLON	0XL7A000000000008902SV
20-Dec-23	08:41:39	1983	163.40	XLON	0XL7A000000000008902SU
20-Dec-23	08:52:47	279	163.20	XLON	0XL7A000000000008903H8
20-Dec-23	08:52:47	2223	163.20	XLON	0XL7A000000000008903HA
20-Dec-23	08:55:13	1580	163.00	XLON	0XL7A000000000008903MH
20-Dec-23	08:55:17	337	162.60	XLON	0XL7A000000000008903MO
20-Dec-23	09:17:49	65	161.60	XLON	0XL7A0000000000089053H
20-Dec-23	09:17:49	198	161.60	CHIX	0XL74000000000008904FN
20-Dec-23	09:17:49	368	161.60	XLON	0XL7A0000000000089053J
20-Dec-23	09:17:49	372	161.60	BATE	0XL74000000000008904FO
20-Dec-23	09:17:49	1248	161.60	XLON	0XL7A0000000000089053K
20-Dec-23	09:17:49	1505	162.00	XLON	0XL7A0000000000089053L
20-Dec-23	09:17:49	2542	161.60	XLON	0XL7A0000000000089053I
20-Dec-23	09:42:01	40	163.20	XLON	0XL7A000000000008906L6
20-Dec-23	09:49:51	228	163.20	XLON	0XL7A0000000000089071D
20-Dec-23	09:49:51	577	163.20	XLON	0XL7A0000000000089071C
20-Dec-23	09:49:51	1009	163.20	XLON	0XL7A0000000000089071G
20-Dec-23	09:49:56	17	162.80	XLON	0XL7A0000000000089071V
20-Dec-23	09:49:56	31	162.80	XLON	0XL7A00000000000890722
20-Dec-23	09:49:56	210	162.80	CHIX	0XL74000000000008906AQ
20-Dec-23	09:49:56	286	162.80	BATE	0XL74000000000008906AR
20-Dec-23	09:49:56	2400	162.80	XLON	0XL7A00000000000890720
20-Dec-23	09:50:00	947	163.00	XLON	0XL7A00000000000890728
20-Dec-23	09:55:12	291	162.60	BATE	0XL74000000000008906IS
20-Dec-23	09:55:12	360	162.60	CHIX	0XL74000000000008906IR

20-Dec-23	10:07:43	337	163.20	XLON	0XL7A000000000008907VL
20-Dec-23	10:07:47	18	163.20	XLON	0XL7A000000000008907VP
20-Dec-23	10:32:49	242	162.80	BATE	0XL74000000000008908BN
20-Dec-23	10:32:49	503	162.80	XLON	0XL7A00000000000890940
20-Dec-23	10:32:49	1319	162.80	XLON	0XL7A00000000000890941
20-Dec-23	10:32:49	2517	162.80	XLON	0XL7A00000000000890942
20-Dec-23	10:32:49	2591	162.80	XLON	0XL7A0000000000089093V
20-Dec-23	10:43:22	1350	163.20	XLON	0XL7A000000000008909HF
20-Dec-23	10:43:22	1350	163.20	XLON	0XL7A000000000008909HI
20-Dec-23	10:51:18	221	162.80	CHIX	0XL740000000000089094L
20-Dec-23	10:51:18	224	162.60	CHIX	0XL740000000000089094M
20-Dec-23	10:51:18	489	162.80	BATE	0XL740000000000089094K
20-Dec-23	10:51:18	3446	162.80	XLON	0XL7A000000000008909SB
20-Dec-23	11:02:06	91	161.20	XLON	0XL7A00000000000890AAN
20-Dec-23	11:02:06	600	161.20	XLON	0XL7A00000000000890AAO
20-Dec-23	12:33:24	30	162.00	XLON	0XL7A00000000000890DNK
20-Dec-23	12:33:24	49	162.00	XLON	0XL7A00000000000890DNI
20-Dec-23	12:33:24	470	162.00	XLON	0XL7A00000000000890DNT
20-Dec-23	12:33:24	600	162.00	XLON	0XL7A00000000000890DNM
20-Dec-23	12:33:24	600	162.00	XLON	0XL7A00000000000890DNN
20-Dec-23	12:33:24	600	162.00	XLON	0XL7A00000000000890DNO
20-Dec-23	12:33:24	600	162.00	XLON	0XL7A00000000000890DNP
20-Dec-23	12:33:24	600	162.00	XLON	0XL7A00000000000890DNQ
20-Dec-23	12:33:24	600	162.00	XLON	0XL7A00000000000890DNR
20-Dec-23	12:33:24	600	162.00	XLON	0XL7A00000000000890DNS
20-Dec-23	12:33:24	1393	162.00	XLON	0XL7A00000000000890DNJ
20-Dec-23	12:33:24	3048	162.00	XLON	0XL7A00000000000890DNG
20-Dec-23	12:33:24	3600	162.00	XLON	0XL7A00000000000890DNH
20-Dec-23	12:33:24	3600	162.00	XLON	0XL7A00000000000890DNL
20-Dec-23	12:41:52	209	162.20	CHIX	0XL7400000000000890DPU
20-Dec-23	12:41:52	1011	162.20	CHIX	0XL7400000000000890DPV

20-Dec-23	12:57:20	1279	162.80	XLON	0XL7A00000000000890EJQ
20-Dec-23	12:57:20	1279	162.80	XLON	0XL7A00000000000890EJS
20-Dec-23	13:04:48	480	163.80	XLON	0XL7A00000000000890F1T
20-Dec-23	13:04:48	1387	163.80	XLON	0XL7A00000000000890F22
20-Dec-23	13:04:48	1457	163.80	XLON	0XL7A00000000000890F1V
20-Dec-23	13:04:48	1711	163.80	XLON	0XL7A00000000000890F24
20-Dec-23	13:04:48	2676	163.80	XLON	0XL7A00000000000890F21
20-Dec-23	13:04:57	476	163.80	XLON	0XL7A00000000000890F2H
20-Dec-23	13:04:57	1009	163.80	XLON	0XL7A00000000000890F2J
20-Dec-23	13:04:57	1607	163.80	XLON	0XL7A00000000000890F2M
20-Dec-23	13:04:57	1780	163.80	XLON	0XL7A00000000000890F2O
20-Dec-23	13:04:57	1780	163.80	XLON	0XL7A00000000000890F2Q
20-Dec-23	13:05:05	448	163.80	XLON	0XL7A00000000000890F3F
20-Dec-23	13:17:21	3479	163.80	CHIX	0XL7400000000000890FGP
20-Dec-23	13:20:17	1594	163.20	XLON	0XL7A00000000000890FSJ
20-Dec-23	13:20:21	5000	163.20	XLON	0XL7A00000000000890FT1
20-Dec-23	13:21:49	1633	163.20	XLON	0XL7A00000000000890FV6
20-Dec-23	13:25:35	3513	163.20	XLON	0XL7A00000000000890G4B
20-Dec-23	13:40:10	149	163.20	XLON	0XL7A00000000000890H78
20-Dec-23	13:40:10	421	163.20	XLON	0XL7A00000000000890H79
20-Dec-23	13:40:10	595	163.20	CHIX	0XL7400000000000890H4P
20-Dec-23	13:48:34	151	163.20	XLON	0XL7A00000000000890HP2
20-Dec-23	13:48:34	668	163.20	XLON	0XL7A00000000000890HP3
20-Dec-23	13:54:56	225	163.20	XLON	0XL7A00000000000890I8L
20-Dec-23	13:54:56	1614	163.20	XLON	0XL7A00000000000890I87
20-Dec-23	13:54:56	3151	163.20	XLON	0XL7A00000000000890I88
20-Dec-23	13:54:56	4941	163.20	XLON	0XL7A00000000000890I8I
20-Dec-23	13:54:56	6945	163.20	XLON	0XL7A00000000000890I85
20-Dec-23	13:55:27	685	163.00	CHIX	0XL7400000000000890I0S
20-Dec-23	13:56:42	248	163.00	CHIX	0XL7400000000000890I31
20-Dec-23	14:40:09	513	163.60	CHIX	0XL7400000000000890LH0

20-Dec-23	14:51:07	1069	163.60	CHIX	0XL740000000000890MKL
20-Dec-23	14:51:08	444	163.60	CHIX	0XL740000000000890MKM
20-Dec-23	14:54:52	944	163.60	CHIX	0XL740000000000890MV2
20-Dec-23	14:59:39	1139	163.60	BATE	0XL740000000000890NBD
20-Dec-23	15:02:37	507	164.20	CHIX	0XL740000000000890NOF
20-Dec-23	15:02:37	765	164.20	CHIX	0XL740000000000890NOE
20-Dec-23	15:04:54	273	163.60	CHIX	0XL740000000000890NUO
20-Dec-23	15:04:54	666	163.60	CHIX	0XL740000000000890NUM
20-Dec-23	15:04:54	1214	163.60	BATE	0XL740000000000890NUN
20-Dec-23	15:12:52	494	163.40	CHIX	0XL740000000000890OSJ
20-Dec-23	15:12:52	496	163.20	CHIX	0XL740000000000890OSI
20-Dec-23	15:12:52	863	163.40	XLON	0XL7A0000000000890PUK
20-Dec-23	15:12:52	1092	163.40	BATE	0XL740000000000890OSL
20-Dec-23	15:12:52	1904	163.40	BATE	0XL740000000000890OSM
20-Dec-23	15:18:52	193	163.20	CHIX	0XL740000000000890PGR
20-Dec-23	15:36:28	4	163.00	CHIX	0XL740000000000890R4S
20-Dec-23	15:36:28	132	163.00	XLON	0XL7A0000000000890SGR
20-Dec-23	15:36:28	371	163.00	CHIX	0XL740000000000890R4T
20-Dec-23	15:36:28	845	163.00	XLON	0XL7A0000000000890SGS
20-Dec-23	15:43:11	204	162.80	XLON	0XL7A0000000000890T3U
20-Dec-23	15:43:11	400	162.80	CHIX	0XL740000000000890RMN
20-Dec-23	15:43:11	534	162.80	BATE	0XL740000000000890RMO
20-Dec-23	15:43:11	745	162.80	XLON	0XL7A0000000000890T3V
20-Dec-23	16:03:20	906	162.60	CHIX	0XL740000000000890TCN
20-Dec-23	16:10:26	47	162.60	CHIX	0XL740000000000890TV3
20-Dec-23	16:10:26	264	162.60	CHIX	0XL740000000000890TV2
20-Dec-23	16:10:26	451	162.60	CHIX	0XL740000000000890TV1
20-Dec-23	16:10:26	557	162.60	BATE	0XL740000000000890TV4
20-Dec-23	16:14:05	23	162.60	CHIX	0XL740000000000890U7O
20-Dec-23	16:16:27	438	162.60	CHIX	0XL740000000000890UFS
20-Dec-23	16:18:38	9	162.60	CHIX	0XL740000000000890UNA

20-Dec-23	16:28:31	1082	162.60	CHIX	0XL7400000000000890VSC
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