

Transactions in own shares

Date of purchase: 21 December 2023
Aggregate number of ordinary shares purchased: 120,343
Lowest price paid per share GBp 162.20
Highest price per share GBp 164.20
Average price per share GBp 163.36

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 12,719,526 shares at a cost (including dealing and associated costs) of \$25,222,586.13 (£20,114,172.37).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,122,680,071 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: 21 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	163.41	100,000	163.00	164.00
Cboe BXE	163.13	4,987	162.40	164.00
Cboe CXE	163.14	15,356	162.20	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
21-Dec-23	09:51:52	240	163.20	CHIX	0XL7A0000000000000ARCUO3
21-Dec-23	09:51:52	294	163.40	BATE	0XL710000000000000ARCSCO
21-Dec-23	09:57:17	119	163.60	XLON	0XL7400000000000000ARCUCE
21-Dec-23	10:36:39	39	163.00	CHIX	0XL7A0000000000000ARD21K
21-Dec-23	10:36:39	84	163.00	XLON	0XL7400000000000000ARD0G3
21-Dec-23	10:36:39	253	163.00	CHIX	0XL7A0000000000000ARD21J
21-Dec-23	10:36:39	392	163.00	XLON	0XL7400000000000000ARD0G7
21-Dec-23	10:36:39	600	163.00	XLON	0XL7400000000000000ARD0G6
21-Dec-23	10:36:39	949	163.00	XLON	0XL7400000000000000ARD0G5
21-Dec-23	10:36:40	799	162.80	CHIX	0XL7A0000000000000ARD21M
21-Dec-23	10:36:41	12	162.60	CHIX	0XL7A0000000000000ARD21N
21-Dec-23	10:36:41	248	162.60	CHIX	0XL7A0000000000000ARD21O
21-Dec-23	10:36:41	286	162.60	BATE	0XL7100000000000000ARCV04
21-Dec-23	10:47:50	827	163.80	XLON	0XL7400000000000000ARD11E
21-Dec-23	11:12:52	45	163.40	XLON	0XL7400000000000000ARD2DI
21-Dec-23	11:19:34	18	163.40	XLON	0XL7400000000000000ARD2MB
21-Dec-23	11:24:49	94	163.40	XLON	0XL7400000000000000ARD307
21-Dec-23	11:36:46	118	163.40	XLON	0XL7400000000000000ARD3JM
21-Dec-23	11:41:48	3	163.20	CHIX	0XL7A0000000000000ARD5S3
21-Dec-23	11:41:48	190	163.40	CHIX	0XL7A0000000000000ARD5S2
21-Dec-23	11:41:48	387	163.40	XLON	0XL7400000000000000ARD3R0
21-Dec-23	11:41:48	6363	163.40	XLON	0XL7400000000000000ARD3R1
21-Dec-23	11:48:45	222	163.20	CHIX	0XL7A0000000000000ARD67B
21-Dec-23	11:48:45	423	163.20	BATE	0XL7100000000000000ARD2KE
21-Dec-23	12:09:08	175	163.20	CHIX	0XL7A0000000000000ARD79T
21-Dec-23	12:39:17	95	163.20	XLON	0XL7400000000000000ARD67L
21-Dec-23	12:39:17	110	163.20	XLON	0XL7400000000000000ARD67K
21-Dec-23	12:39:17	176	163.20	CHIX	0XL7A0000000000000ARD8PQ

21-Dec-23	12:39:17	207	163.20	XLON	0XL7400000000000ARD67I
21-Dec-23	12:39:17	244	163.20	XLON	0XL74000000000000ARD67J
21-Dec-23	12:39:17	600	163.20	XLON	0XL74000000000000ARD67D
21-Dec-23	12:39:17	600	163.20	XLON	0XL74000000000000ARD67F
21-Dec-23	12:39:17	600	163.20	XLON	0XL74000000000000ARD67H
21-Dec-23	12:39:17	1200	163.20	XLON	0XL74000000000000ARD67E
21-Dec-23	12:39:17	1200	163.20	XLON	0XL74000000000000ARD67G
21-Dec-23	12:39:17	1857	163.20	XLON	0XL74000000000000ARD67M
21-Dec-23	12:39:17	2210	163.20	XLON	0XL74000000000000ARD67C
21-Dec-23	12:39:18	266	163.00	CHIX	0XL7A000000000000ARD8PS
21-Dec-23	12:39:18	316	163.00	CHIX	0XL7A000000000000ARD8PT
21-Dec-23	13:20:56	1018	163.40	XLON	0XL74000000000000ARD8D4
21-Dec-23	13:20:56	1195	163.40	XLON	0XL74000000000000ARD8D9
21-Dec-23	13:20:56	1195	163.40	XLON	0XL74000000000000ARD8DB
21-Dec-23	13:20:56	1298	163.40	XLON	0XL74000000000000ARD8D3
21-Dec-23	13:20:56	1298	163.40	XLON	0XL74000000000000ARD8D7
21-Dec-23	13:21:30	390	163.60	CHIX	0XL7A000000000000ARDB16
21-Dec-23	13:25:26	55	163.60	CHIX	0XL7A000000000000ARDB9B
21-Dec-23	13:56:55	1675	163.60	XLON	0XL74000000000000ARDANM
21-Dec-23	13:56:55	4449	163.60	XLON	0XL74000000000000ARDANL
21-Dec-23	13:56:58	379	163.60	CHIX	0XL7A000000000000ARDD7A
21-Dec-23	13:56:58	757	163.60	CHIX	0XL7A000000000000ARDD79
21-Dec-23	13:56:58	1515	163.60	CHIX	0XL7A000000000000ARDD78
21-Dec-23	13:57:33	254	163.40	CHIX	0XL7A000000000000ARDD81
21-Dec-23	13:57:59	237	163.00	XLON	0XL74000000000000ARDAPJ
21-Dec-23	13:57:59	262	163.20	CHIX	0XL7A000000000000ARDD8M
21-Dec-23	13:57:59	8090	163.20	XLON	0XL74000000000000ARDAPI
21-Dec-23	13:58:03	2263	163.00	XLON	0XL74000000000000ARDAPN
21-Dec-23	14:05:12	1153	163.60	XLON	0XL74000000000000ARDBAT
21-Dec-23	14:05:12	1619	163.60	XLON	0XL74000000000000ARDBAV
21-Dec-23	14:07:02	492	163.00	CHIX	0XL7A000000000000ARDDOE

21-Dec-23	14:07:02	496	163.20	CHIX	0XL7A00000000000ARDDOD
21-Dec-23	14:07:02	29510	163.20	XLON	0XL7400000000000ARDBFJ
21-Dec-23	14:07:07	149	163.00	XLON	0XL7400000000000ARDBGA
21-Dec-23	14:12:40	62	163.80	XLON	0XL7400000000000ARDBST
21-Dec-23	14:12:40	75	163.80	XLON	0XL7400000000000ARDBSS
21-Dec-23	14:12:40	1474	163.80	XLON	0XL7400000000000ARDBSQ
21-Dec-23	14:23:29	9	164.20	CHIX	0XL7A00000000000ARDER7
21-Dec-23	14:23:29	324	164.20	CHIX	0XL7A00000000000ARDER8
21-Dec-23	14:28:36	32	163.80	BATE	0XL7100000000000ARDBFA
21-Dec-23	14:28:36	56	163.80	CHIX	0XL7A00000000000ARDF3U
21-Dec-23	14:28:36	373	164.00	BATE	0XL7100000000000ARDBF8
21-Dec-23	14:28:36	392	163.80	CHIX	0XL7A00000000000ARDF3V
21-Dec-23	14:28:36	1057	163.80	BATE	0XL7100000000000ARDBF9
21-Dec-23	14:28:36	12076	164.00	XLON	0XL7400000000000ARDCQ6
21-Dec-23	14:28:37	290	164.00	XLON	0XL7400000000000ARDCQ9
21-Dec-23	14:28:37	292	164.00	XLON	0XL7400000000000ARDCQD
21-Dec-23	14:28:37	1303	164.00	XLON	0XL7400000000000ARDCQ8
21-Dec-23	14:28:37	1930	164.00	XLON	0XL7400000000000ARDCQC
21-Dec-23	14:28:41	4813	163.60	XLON	0XL7400000000000ARDCQG
21-Dec-23	14:38:45	202	163.20	CHIX	0XL7A00000000000ARDGCN
21-Dec-23	14:38:45	243	163.20	CHIX	0XL7A00000000000ARDGCL
21-Dec-23	14:38:45	1410	163.20	XLON	0XL7400000000000ARDDU8
21-Dec-23	14:53:26	217	163.40	CHIX	0XL7A00000000000ARDHSU
21-Dec-23	15:06:45	470	163.00	CHIX	0XL7A00000000000ARDJJC
21-Dec-23	15:06:45	490	163.00	BATE	0XL7100000000000ARDFSA
21-Dec-23	15:06:45	542	163.00	BATE	0XL7100000000000ARDFS9
21-Dec-23	15:06:45	2207	163.00	XLON	0XL7400000000000ARDH4K
21-Dec-23	15:15:58	447	162.60	BATE	0XL7100000000000ARDGS0
21-Dec-23	15:15:58	491	162.60	CHIX	0XL7A00000000000ARDKIU
21-Dec-23	15:26:00	407	162.20	CHIX	0XL7A00000000000ARDLDM
21-Dec-23	15:26:00	487	162.20	CHIX	0XL7A00000000000ARDLDL

21-Dec-23	15:26:00	777	162.40	BATE	0XL7100000000000ARDHNN
21-Dec-23	15:37:07	75	163.00	CHIX	0XL7A0000000000000ARDMDO
21-Dec-23	15:39:32	442	163.00	CHIX	0XL7A0000000000000ARDMJE
21-Dec-23	15:41:43	97	163.00	CHIX	0XL7A0000000000000ARDMQI
21-Dec-23	15:46:01	121	163.00	CHIX	0XL7A0000000000000ARDN7K
21-Dec-23	15:50:49	207	162.80	CHIX	0XL7A0000000000000ARDNLJ
21-Dec-23	15:50:49	266	162.80	BATE	0XL7100000000000ARDK50
21-Dec-23	15:50:49	1484	162.80	CHIX	0XL7A0000000000000ARDNLK
21-Dec-23	16:12:00	1077	163.20	CHIX	0XL7A0000000000000ARDPN6
21-Dec-23	16:13:53	594	163.20	CHIX	0XL7A0000000000000ARDPU4
21-Dec-23	16:14:23	149	163.20	CHIX	0XL7A0000000000000ARDPVT
21-Dec-23	16:21:44	21	163.20	CHIX	0XL7A0000000000000ARDQUS
21-Dec-23	16:24:10	252	163.20	CHIX	0XL7A0000000000000ARDR6E