

Transactions in own shares

Date of purchase: 22 December 2023
Aggregate number of ordinary shares purchased: 79,569
Lowest price paid per share GBp 162.60
Highest price per share GBp 165.20
Average price per share GBp 164.04

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 12,799,095 shares at a cost (including dealing and associated costs) of \$25,388,809.70 (£20,244,698.35).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,122,600,502 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: 22 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	164.05	78,596	162.80	165.20
Cboe BXE	163.65	973	162.60	164.40
Cboe CXE	0.00	0	0.00	0.00
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
22-Dec-23	09:23:57	374	162.60	BATE	0XL7A0000000000DDPIGR
22-Dec-23	09:24:26	586	162.80	XLON	0XL770000000000DDPI5E
22-Dec-23	09:24:26	913	162.80	XLON	0XL770000000000DDPI5Q
22-Dec-23	09:24:26	1064	162.80	XLON	0XL770000000000DDPI5R
22-Dec-23	09:24:26	1136	162.80	XLON	0XL770000000000DDPI5L
22-Dec-23	09:24:26	1136	162.80	XLON	0XL770000000000DDPI5O
22-Dec-23	09:24:26	1201	162.80	XLON	0XL770000000000DDPI5F
22-Dec-23	09:24:26	1201	162.80	XLON	0XL770000000000DDPI5I
22-Dec-23	09:24:26	2192	162.80	XLON	0XL770000000000DDPI5K
22-Dec-23	09:24:26	2192	162.80	XLON	0XL770000000000DDPI5N
22-Dec-23	09:24:26	2222	162.80	XLON	0XL770000000000DDPI5H
22-Dec-23	10:41:01	106	163.60	XLON	0XL770000000000DDPN1Q
22-Dec-23	10:41:01	111	163.60	XLON	0XL770000000000DDPN1T
22-Dec-23	10:41:01	111	163.60	XLON	0XL770000000000DDPN2A
22-Dec-23	10:41:01	1431	163.60	XLON	0XL770000000000DDPN1S
22-Dec-23	10:41:01	1431	163.60	XLON	0XL770000000000DDPN1V
22-Dec-23	10:41:01	1431	163.60	XLON	0XL770000000000DDPN21
22-Dec-23	10:41:01	1431	163.60	XLON	0XL770000000000DDPN25
22-Dec-23	10:41:01	1431	163.60	XLON	0XL770000000000DDPN27
22-Dec-23	10:41:01	1431	163.60	XLON	0XL770000000000DDPN29
22-Dec-23	10:41:01	1644	163.60	XLON	0XL770000000000DDPN23
22-Dec-23	10:41:01	1904	163.60	XLON	0XL770000000000DDPN1P
22-Dec-23	11:15:54	515	165.00	XLON	0XL770000000000DDPPI9
22-Dec-23	11:15:54	1354	165.00	XLON	0XL770000000000DDPPIG
22-Dec-23	11:15:54	1354	165.00	XLON	0XL770000000000DDPPIJ
22-Dec-23	11:15:54	1354	165.00	XLON	0XL770000000000DDPPIM
22-Dec-23	11:15:54	1963	165.00	XLON	0XL770000000000DDPPI8
22-Dec-23	11:15:54	1963	165.00	XLON	0XL770000000000DDPPID

22-Dec-23	11:15:54	2613	165.00	XLON	0XL770000000000DDPPIF
22-Dec-23	11:15:54	2613	165.00	XLON	0XL770000000000DDPPII
22-Dec-23	11:15:54	2613	165.00	XLON	0XL770000000000DDPPIL
22-Dec-23	11:15:54	3000	165.00	XLON	0XL770000000000DDPPI7
22-Dec-23	11:15:54	3000	165.00	XLON	0XL770000000000DDPPIC
22-Dec-23	11:34:49	2344	165.20	XLON	0XL770000000000DDPQNG
22-Dec-23	11:47:12	311	164.40	BATE	0XL7A0000000000DDPSEF
22-Dec-23	11:47:12	311	164.40	XLON	0XL770000000000DDPRGK
22-Dec-23	11:47:12	408	164.40	XLON	0XL770000000000DDPRGH
22-Dec-23	11:47:12	600	164.40	XLON	0XL770000000000DDPRGJ
22-Dec-23	11:47:12	1000	164.40	XLON	0XL770000000000DDPRGI
22-Dec-23	11:47:12	8104	164.40	XLON	0XL770000000000DDPRGL
22-Dec-23	11:47:17	288	164.20	BATE	0XL7A0000000000DDPSEG
22-Dec-23	11:59:06	1479	164.00	XLON	0XL770000000000DDPS9J
22-Dec-23	11:59:59	608	163.80	XLON	0XL770000000000DDPSBG
22-Dec-23	12:00:01	5334	163.80	XLON	0XL770000000000DDPSBU
22-Dec-23	12:00:04	1046	163.60	XLON	0XL770000000000DDPSC5
22-Dec-23	12:00:04	2157	163.80	XLON	0XL770000000000DDPSC3
22-Dec-23	12:10:43	130	163.60	XLON	0XL770000000000DDPT59
22-Dec-23	12:10:43	3977	163.80	XLON	0XL770000000000DDPT5A
22-Dec-23	12:18:54	2451	163.60	XLON	0XL770000000000DDPTOF