

Transactions in own shares

Date of purchase: 27 December 2023
Aggregate number of ordinary shares purchased: 137,927
Lowest price paid per share GBp 165.60
Highest price per share GBp 168.20
Average price per share GBp 166.89

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 12,937,022 shares at a cost (including dealing and associated costs) of \$25,683,102.97 (£20,474,884.72).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,122,462,575 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: 27 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	166.86	103,877	165.60	168.20
Cboe BXE	166.60	9,050	165.60	167.40
Cboe CXE	167.12	25,000	165.80	168.00
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
27-Dec-23	08:49:29	1266	166.20	XLON	0XL7100000000008900V9
27-Dec-23	09:19:27	245	166.80	CHIX	0XL77000000000089050U
27-Dec-23	09:29:18	192	166.60	CHIX	0XL7700000000008905P6
27-Dec-23	09:29:18	209	166.40	CHIX	0XL7700000000008905P8
27-Dec-23	09:29:18	429	166.40	BATE	0XL7A00000000008903T8
27-Dec-23	09:29:18	5943	166.60	XLON	0XL7100000000008903KN
27-Dec-23	09:29:22	520	166.40	XLON	0XL7100000000008903KP
27-Dec-23	10:48:41	233	167.00	CHIX	0XL770000000000890AUP
27-Dec-23	10:56:01	700	166.40	XLON	0XL7100000000008908SK
27-Dec-23	10:56:01	700	166.40	XLON	0XL7100000000008908SL
27-Dec-23	10:56:01	700	166.40	XLON	0XL7100000000008908SN
27-Dec-23	10:56:01	1331	166.40	XLON	0XL7100000000008908SP
27-Dec-23	10:56:01	2100	166.40	XLON	0XL7100000000008908SM
27-Dec-23	10:56:01	2553	166.40	XLON	0XL7100000000008908SO
27-Dec-23	10:57:02	360	166.00	CHIX	0XL770000000000890BEN
27-Dec-23	10:57:02	4319	166.00	XLON	0XL7100000000008908UH
27-Dec-23	11:26:59	161	165.60	BATE	0XL7A0000000000890AFA
27-Dec-23	11:26:59	338	165.60	BATE	0XL7A0000000000890AF9
27-Dec-23	11:26:59	489	165.80	BATE	0XL7A0000000000890AF8
27-Dec-23	11:26:59	1295	165.80	XLON	0XL710000000000890AAP
27-Dec-23	11:26:59	2407	165.60	XLON	0XL710000000000890AAQ
27-Dec-23	13:03:52	3244	166.20	XLON	0XL710000000000890F56
27-Dec-23	13:15:20	1216	166.60	XLON	0XL710000000000890FRJ
27-Dec-23	13:48:50	2751	168.00	XLON	0XL710000000000890I43
27-Dec-23	13:50:54	127	168.20	XLON	0XL710000000000890I8M
27-Dec-23	13:50:54	187	168.20	XLON	0XL710000000000890I8L
27-Dec-23	13:50:59	219	168.20	XLON	0XL710000000000890I8U
27-Dec-23	13:50:59	507	168.20	XLON	0XL710000000000890I8V

27-Dec-23	13:50:59	690	168.20	XLON	0XL7100000000000890I90
27-Dec-23	13:52:04	10000	168.00	XLON	0XL7100000000000890IB3
27-Dec-23	13:52:57	2501	167.80	CHIX	0XL7700000000000890LUJ
27-Dec-23	13:52:59	7124	168.00	XLON	0XL7100000000000890ID6
27-Dec-23	13:54:36	4519	167.60	XLON	0XL7100000000000890IFE
27-Dec-23	13:54:38	166	167.40	BATE	0XL7A00000000000890IBK
27-Dec-23	13:54:38	2765	167.40	BATE	0XL7A00000000000890IBJ
27-Dec-23	14:16:54	628	167.20	CHIX	0XL7700000000000890NLO
27-Dec-23	14:30:20	4035	168.00	CHIX	0XL7700000000000890ORO
27-Dec-23	14:43:27	94	166.80	CHIX	0XL7700000000000890QLA
27-Dec-23	14:43:27	338	166.80	CHIX	0XL7700000000000890QLE
27-Dec-23	14:43:27	1435	167.20	CHIX	0XL7700000000000890QL9
27-Dec-23	14:43:27	14392	167.40	XLON	0XL7100000000000890MS6
27-Dec-23	14:43:30	148	166.60	CHIX	0XL7700000000000890QLS
27-Dec-23	14:43:32	300	166.60	CHIX	0XL7700000000000890QM8
27-Dec-23	14:44:55	116	166.60	BATE	0XL7A00000000000890NCG
27-Dec-23	14:44:55	230	167.20	XLON	0XL7100000000000890NOI
27-Dec-23	14:44:55	298	166.60	BATE	0XL7A00000000000890NCF
27-Dec-23	14:44:55	591	166.60	BATE	0XL7A00000000000890NCH
27-Dec-23	14:44:55	1761	167.20	XLON	0XL7100000000000890NOL
27-Dec-23	14:44:55	4519	166.60	XLON	0XL7100000000000890NON
27-Dec-23	14:44:58	212	166.60	XLON	0XL7100000000000890NOR
27-Dec-23	14:44:58	606	166.60	XLON	0XL7100000000000890NOS
27-Dec-23	14:44:58	700	166.60	BATE	0XL7A00000000000890NCL
27-Dec-23	14:44:58	700	166.60	BATE	0XL7A00000000000890NCM
27-Dec-23	14:44:59	152	166.60	BATE	0XL7A00000000000890NCR
27-Dec-23	14:48:19	377	166.00	CHIX	0XL7700000000000890RBH
27-Dec-23	14:48:19	416	166.00	BATE	0XL7A00000000000890NSK
27-Dec-23	14:48:19	5801	166.00	XLON	0XL7100000000000890NEK
27-Dec-23	14:48:35	785	165.80	XLON	0XL7100000000000890NFN
27-Dec-23	14:49:09	671	166.40	XLON	0XL7100000000000890NHT

27-Dec-23	14:49:09	992	166.40	XLON	0XL710000000000890NHU
27-Dec-23	14:49:09	1340	166.40	XLON	0XL710000000000890NI1
27-Dec-23	14:50:37	154	166.40	XLON	0XL710000000000890NO1
27-Dec-23	14:50:37	1170	166.40	XLON	0XL710000000000890NO2
27-Dec-23	14:50:37	2085	166.40	XLON	0XL710000000000890NO5
27-Dec-23	14:50:41	1118	166.40	XLON	0XL710000000000890NOD
27-Dec-23	14:50:41	2085	166.40	XLON	0XL710000000000890NOC
27-Dec-23	14:51:06	1106	166.40	XLON	0XL710000000000890NQA
27-Dec-23	14:51:06	1860	166.40	XLON	0XL710000000000890NQ9
27-Dec-23	14:56:42	262	166.60	XLON	0XL710000000000890OHI
27-Dec-23	14:56:42	1196	166.60	XLON	0XL710000000000890OHH
27-Dec-23	14:57:07	3735	166.00	XLON	0XL710000000000890OKL
27-Dec-23	14:57:23	257	165.80	CHIX	0XL770000000000890SMC
27-Dec-23	14:57:23	322	165.80	BATE	0XL7A00000000000890P29
27-Dec-23	14:57:23	724	165.80	BATE	0XL7A00000000000890P28
27-Dec-23	14:57:23	1379	165.80	XLON	0XL710000000000890OLS
27-Dec-23	15:21:48	461	166.40	CHIX	0XL77000000000089108I
27-Dec-23	15:46:49	787	166.40	CHIX	0XL7700000000008913HI
27-Dec-23	15:46:52	324	166.20	XLON	0XL710000000000890U02
27-Dec-23	15:46:52	683	166.20	BATE	0XL7A00000000000890UJR
27-Dec-23	15:46:52	892	166.20	XLON	0XL710000000000890U01
27-Dec-23	16:08:52	189	166.00	CHIX	0XL7700000000008916L0
27-Dec-23	16:08:52	784	166.00	XLON	0XL7100000000008910CG
27-Dec-23	16:22:08	137	166.60	CHIX	0XL7700000000008918VA
27-Dec-23	16:22:08	293	166.60	CHIX	0XL7700000000008918VB
27-Dec-23	16:22:56	272	166.60	CHIX	0XL77000000000089194B
27-Dec-23	16:22:56	293	166.60	CHIX	0XL77000000000089194A
27-Dec-23	16:23:54	227	166.60	CHIX	0XL7700000000008919AH
27-Dec-23	16:23:54	360	166.60	CHIX	0XL7700000000008919AG
27-Dec-23	16:24:45	66	166.60	CHIX	0XL7700000000008919F2
27-Dec-23	16:24:49	293	166.60	CHIX	0XL7700000000008919FD

27-Dec-23	16:25:20	293	166.60	CHIX	0XL77000000000008919L4
27-Dec-23	16:25:51	293	166.60	CHIX	0XL77000000000008919NP
27-Dec-23	16:29:56	1383	167.00	CHIX	0XL7700000000000891AK0
27-Dec-23	16:29:56	6207	167.00	CHIX	0XL7700000000000891AK1
27-Dec-23	16:29:57	2094	167.00	CHIX	0XL7700000000000891AKJ