

Transactions in own shares

Date of purchase: 29 December 2023
Aggregate number of ordinary shares purchased: 121,018
Lowest price paid per share GBp 168.00
Highest price per share GBp 171.40
Average price per share GBp 170.39

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 13,196,773 shares at a cost (including dealing and associated costs) of \$26,241,795.83 (£20,912,827.90).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,122,202,824 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: 29 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	170.46	110,000	168.00	171.40
Cboe BXE	169.91	6,406	168.20	170.40
Cboe CXE	169.48	4,612	168.00	170.20
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
29-Dec-23	09:45:37	52	168.80	XLON	0XL740000000000DDPIOE
29-Dec-23	09:45:37	836	168.80	XLON	0XL740000000000DDPIOF
29-Dec-23	10:00:05	261	168.20	BATE	0XL740000000000DDPJBG
29-Dec-23	10:00:05	283	168.20	CHIX	0XL710000000000DDPIRU
29-Dec-23	10:00:05	323	168.20	CHIX	0XL710000000000DDPIRT
29-Dec-23	10:00:07	802	168.40	XLON	0XL740000000000DDPJBK
29-Dec-23	10:00:07	1433	168.40	XLON	0XL740000000000DDPJBJ
29-Dec-23	10:00:07	2560	168.40	XLON	0XL740000000000DDPJBH
29-Dec-23	10:00:12	135	169.00	XLON	0XL740000000000DDPJBO
29-Dec-23	10:00:17	135	169.00	XLON	0XL740000000000DDPJC2
29-Dec-23	10:00:17	135	169.00	XLON	0XL740000000000DDPJC4
29-Dec-23	10:00:21	135	169.00	XLON	0XL740000000000DDPJCD
29-Dec-23	10:00:26	135	169.00	XLON	0XL740000000000DDPJCL
29-Dec-23	10:00:30	135	169.00	XLON	0XL740000000000DDPJCT
29-Dec-23	10:00:30	805	169.00	XLON	0XL740000000000DDPJCU
29-Dec-23	10:00:34	135	169.00	XLON	0XL740000000000DDPJD3
29-Dec-23	10:39:05	387	168.00	CHIX	0XL710000000000DDPKIM
29-Dec-23	10:41:11	947	168.00	XLON	0XL740000000000DDPLOJ
29-Dec-23	11:01:37	202	168.00	CHIX	0XL710000000000DDPLLI
29-Dec-23	11:08:53	344	168.20	BATE	0XL740000000000DDPM6Q
29-Dec-23	11:13:04	2356	170.00	XLON	0XL740000000000DDPMBJ
29-Dec-23	11:13:04	4207	170.00	XLON	0XL740000000000DDPMBH
29-Dec-23	11:19:59	646	169.40	CHIX	0XL710000000000DDPMD6
29-Dec-23	11:20:07	519	169.80	XLON	0XL740000000000DDPMJ9
29-Dec-23	11:20:07	717	169.80	XLON	0XL740000000000DDPMJ8
29-Dec-23	11:46:57	495	171.40	XLON	0XL740000000000DDPNHM
29-Dec-23	11:46:57	681	171.40	XLON	0XL740000000000DDPNHL
29-Dec-23	11:47:01	534	171.40	XLON	0XL740000000000DDPNHV

29-Dec-23	11:47:01	681	171.40	XLON	0XL740000000000DDPNHU
29-Dec-23	11:50:00	135	170.80	XLON	0XL740000000000DDPNL6
29-Dec-23	11:50:00	135	170.80	XLON	0XL740000000000DDPNLB
29-Dec-23	11:50:00	135	170.80	XLON	0XL740000000000DDPNLE
29-Dec-23	11:50:00	135	171.00	XLON	0XL740000000000DDPNL7
29-Dec-23	11:50:00	507	170.80	XLON	0XL740000000000DDPNLA
29-Dec-23	11:50:00	550	170.80	XLON	0XL740000000000DDPNLC
29-Dec-23	11:50:00	1036	170.80	XLON	0XL740000000000DDPNL5
29-Dec-23	11:50:00	1416	171.00	XLON	0XL740000000000DDPNL8
29-Dec-23	11:50:00	3230	171.00	XLON	0XL740000000000DDPNL9
29-Dec-23	11:50:00	21815	171.00	XLON	0XL740000000000DDPNL3
29-Dec-23	11:50:04	521	170.80	XLON	0XL740000000000DDPNLJ
29-Dec-23	11:50:04	550	170.80	XLON	0XL740000000000DDPNLI
29-Dec-23	11:52:47	12392	170.40	XLON	0XL740000000000DDPNOP
29-Dec-23	11:53:09	788	171.00	XLON	0XL740000000000DDPNPI
29-Dec-23	11:53:09	1301	171.00	XLON	0XL740000000000DDPNPL
29-Dec-23	11:53:09	1366	171.00	XLON	0XL740000000000DDPNPM
29-Dec-23	11:53:09	1808	171.00	XLON	0XL740000000000DDPNPK
29-Dec-23	11:53:09	5269	171.00	XLON	0XL740000000000DDPNPH
29-Dec-23	11:53:09	10701	171.00	XLON	0XL740000000000DDPNPF
29-Dec-23	11:59:49	844	170.60	XLON	0XL740000000000DDPO12
29-Dec-23	12:05:59	545	170.20	CHIX	0XL710000000000DDPOBT
29-Dec-23	12:05:59	805	170.20	CHIX	0XL710000000000DDPOBU
29-Dec-23	12:05:59	1499	170.40	XLON	0XL740000000000DDPOAM
29-Dec-23	12:10:48	3076	170.00	XLON	0XL740000000000DDPOH7
29-Dec-23	12:10:52	1347	170.00	XLON	0XL740000000000DDPOHK
29-Dec-23	12:10:52	2402	170.00	XLON	0XL740000000000DDPOHJ
29-Dec-23	12:10:52	3324	170.00	XLON	0XL740000000000DDPOHG
29-Dec-23	12:10:52	4179	170.00	XLON	0XL740000000000DDPOHH
29-Dec-23	12:10:52	4420	170.00	XLON	0XL740000000000DDPOHF
29-Dec-23	12:10:56	38	170.80	XLON	0XL740000000000DDPOHM

29-Dec-23	12:10:56	740	170.80	XLON	0XL740000000000DDPOHN
29-Dec-23	12:11:38	5771	170.40	XLON	0XL740000000000DDPOII
29-Dec-23	12:17:22	609	170.00	CHIX	0XL710000000000DDPOR4
29-Dec-23	12:20:00	791	170.00	CHIX	0XL710000000000DDPOV2
29-Dec-23	12:20:03	21	169.80	CHIX	0XL710000000000DDPOV4
29-Dec-23	12:22:46	3022	169.80	BATE	0XL740000000000DDPP1A
29-Dec-23	12:29:57	211	170.40	BATE	0XL740000000000DDPPDH
29-Dec-23	12:29:57	1068	170.40	BATE	0XL740000000000DDPPDG
29-Dec-23	12:29:59	1500	170.40	BATE	0XL740000000000DDPPDT