

Transactions in own shares

Date of purchase: 02 January 2024
Aggregate number of ordinary shares purchased: 144,825
Lowest price paid per share GBp 168.40
Highest price per share GBp 170.60
Average price per share GBp 169.37

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 13,341,598 shares at a cost (including dealing and associated costs) of \$26,551,450.05 (£21,158,118.00).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,122,057,999 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: 02 January 2024
Investment Firm: Merrill Lynch International

Enquiries to

Petershill Partners plc
Gurjit Kambo
Head of Investor Relations
+44 (0) 7454 750 709

Aggregate information:

Venue	Volume-weighted average price (GBp)	Aggregated volume	Lowest price per share (GBp)	Highest price per share (GBp)
London Stock Exchange	169.39	113,690	168.80	170.60
Cboe BXE	169.22	2,310	169.00	169.40
Cboe CXE	169.30	28,825	168.40	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
02-Jan-24	08:43:23	1160	170.60	XLON	0XL7700000000005MJ8QA
02-Jan-24	09:09:18	965	170.40	XLON	0XL7700000000005MJALO
02-Jan-24	09:09:49	111	169.60	CHIX	0XL7100000000005MJ9D8
02-Jan-24	09:09:49	501	169.60	XLON	0XL7700000000005MJAME
02-Jan-24	09:09:49	540	169.60	XLON	0XL7700000000005MJAMF
02-Jan-24	09:10:22	40	169.60	CHIX	0XL7100000000005MJ9EA
02-Jan-24	09:10:22	200	169.60	CHIX	0XL7100000000005MJ9EC
02-Jan-24	09:15:17	365	169.40	BATE	0XL7400000000005MJAQ8
02-Jan-24	09:39:23	418	169.20	XLON	0XL7700000000005MJCPU
02-Jan-24	09:39:23	780	169.20	XLON	0XL7700000000005MJCPV
02-Jan-24	11:31:00	5	170.00	CHIX	0XL7100000000005MJHG0
02-Jan-24	11:31:00	267	169.80	CHIX	0XL7100000000005MJHG2
02-Jan-24	11:31:00	278	170.20	CHIX	0XL7100000000005MJHJV
02-Jan-24	11:31:00	547	170.00	CHIX	0XL7100000000005MJHG1
02-Jan-24	11:31:00	2899	169.80	XLON	0XL7700000000005MJJPB
02-Jan-24	11:31:00	5370	169.80	XLON	0XL7700000000005MJJPD
02-Jan-24	12:18:27	43	169.00	BATE	0XL7400000000005MJJU7
02-Jan-24	12:18:27	342	169.00	BATE	0XL7400000000005MJJU5
02-Jan-24	12:18:30	3882	169.00	XLON	0XL7700000000005MJMJG
02-Jan-24	12:19:02	176	168.80	XLON	0XL7700000000005MJMKA
02-Jan-24	12:20:31	11752	170.00	XLON	0XL7700000000005MJMN2
02-Jan-24	12:21:43	1944	170.00	XLON	0XL7700000000005MJMPD
02-Jan-24	12:22:11	52	169.40	CHIX	0XL7100000000005MJK2S
02-Jan-24	12:22:12	290	169.80	XLON	0XL7700000000005MJMQB
02-Jan-24	12:22:12	1404	169.80	XLON	0XL7700000000005MJMQC
02-Jan-24	12:37:01	146	169.40	CHIX	0XL7100000000005MJKML
02-Jan-24	12:37:01	355	169.40	CHIX	0XL7100000000005MJKMK
02-Jan-24	12:37:01	369	169.40	CHIX	0XL7100000000005MJKMM

02-Jan-24	12:37:01	3833	169.20	XLON	0XL7700000000005MJNLU
02-Jan-24	12:37:06	343	168.80	CHIX	0XL7100000000005MJKNC
02-Jan-24	12:37:11	13	168.80	CHIX	0XL7100000000005MJKNJ
02-Jan-24	12:37:14	589	168.80	CHIX	0XL7100000000005MJKNP
02-Jan-24	12:39:40	978	169.00	XLON	0XL7700000000005MJNTR
02-Jan-24	12:39:40	1904	169.00	XLON	0XL7700000000005MJNTP
02-Jan-24	12:39:40	2473	169.00	XLON	0XL7700000000005MJNTQ
02-Jan-24	12:48:08	883	169.40	XLON	0XL7700000000005MJOD3
02-Jan-24	12:48:16	162	169.40	XLON	0XL7700000000005MJODH
02-Jan-24	12:48:16	162	169.40	XLON	0XL7700000000005MJODL
02-Jan-24	12:48:16	162	169.40	XLON	0XL7700000000005MJODP
02-Jan-24	12:48:16	194	169.40	XLON	0XL7700000000005MJODG
02-Jan-24	12:48:16	194	169.40	XLON	0XL7700000000005MJODK
02-Jan-24	12:48:16	194	169.40	XLON	0XL7700000000005MJODO
02-Jan-24	12:48:16	454	169.40	XLON	0XL7700000000005MJODF
02-Jan-24	12:48:16	454	169.40	XLON	0XL7700000000005MJODJ
02-Jan-24	12:48:16	454	169.40	XLON	0XL7700000000005MJODN
02-Jan-24	12:48:16	514	169.40	XLON	0XL7700000000005MJODD
02-Jan-24	12:48:16	850	169.40	XLON	0XL7700000000005MJODC
02-Jan-24	12:48:21	194	169.40	XLON	0XL7700000000005MJOE5
02-Jan-24	12:48:21	454	169.40	XLON	0XL7700000000005MJOE4
02-Jan-24	12:54:28	164	169.00	XLON	0XL7700000000005MJOPJ
02-Jan-24	12:54:28	164	169.00	XLON	0XL7700000000005MJOPL
02-Jan-24	12:54:28	164	169.00	XLON	0XL7700000000005MJOPN
02-Jan-24	12:54:28	164	169.00	XLON	0XL7700000000005MJOPP
02-Jan-24	12:54:28	164	169.00	XLON	0XL7700000000005MJOPR
02-Jan-24	12:54:28	383	169.00	XLON	0XL7700000000005MJOPH
02-Jan-24	12:54:28	383	169.00	XLON	0XL7700000000005MJOPK
02-Jan-24	12:54:28	741	169.00	XLON	0XL7700000000005MJOPD
02-Jan-24	12:54:28	978	169.00	XLON	0XL7700000000005MJOPE
02-Jan-24	12:54:32	472	168.40	CHIX	0XL7100000000005MJLK4

02-Jan-24	12:55:09	1260	169.00	XLON	0XL7700000000005MJOR6
02-Jan-24	12:55:10	964	169.00	XLON	0XL7700000000005MJORC
02-Jan-24	12:59:51	174	169.00	XLON	0XL7700000000005MJP3C
02-Jan-24	13:03:55	102	169.00	XLON	0XL7700000000005MJPBH
02-Jan-24	13:03:55	2974	169.00	XLON	0XL7700000000005MJPBI
02-Jan-24	13:21:35	14868	169.00	XLON	0XL7700000000005MJQMO
02-Jan-24	13:21:37	578	169.00	XLON	0XL7700000000005MJQMT
02-Jan-24	13:21:37	2010	169.00	XLON	0XL7700000000005MJQMS
02-Jan-24	13:33:03	516	169.60	CHIX	0XL7100000000005MJO21
02-Jan-24	13:33:03	592	169.60	CHIX	0XL7100000000005MJO22
02-Jan-24	13:45:26	3	169.60	CHIX	0XL7100000000005MJP14
02-Jan-24	13:45:26	29	169.60	CHIX	0XL7100000000005MJP1A
02-Jan-24	13:45:26	29	169.60	CHIX	0XL7100000000005MJP1C
02-Jan-24	13:45:26	48	169.60	CHIX	0XL7100000000005MJP17
02-Jan-24	13:45:26	116	169.60	CHIX	0XL7100000000005MJP18
02-Jan-24	13:45:26	153	169.60	CHIX	0XL7100000000005MJP1E
02-Jan-24	13:46:01	554	168.80	CHIX	0XL7100000000005MJP2Q
02-Jan-24	14:28:38	2	169.80	XLON	0XL7700000000005MJVUJ
02-Jan-24	14:28:38	700	169.80	XLON	0XL7700000000005MJVUG
02-Jan-24	14:30:31	5488	169.20	XLON	0XL7700000000005MK070
02-Jan-24	14:50:59	2311	169.00	XLON	0XL7700000000005MK3CC
02-Jan-24	14:51:02	1405	169.00	XLON	0XL7700000000005MK3D9
02-Jan-24	14:51:03	2000	169.00	XLON	0XL7700000000005MK3DG
02-Jan-24	14:51:08	983	169.40	XLON	0XL7700000000005MK3DO
02-Jan-24	14:51:08	1118	169.40	XLON	0XL7700000000005MK3DP
02-Jan-24	14:51:08	2115	169.40	XLON	0XL7700000000005MK3DU
02-Jan-24	14:51:08	2399	169.40	XLON	0XL7700000000005MK3DS
02-Jan-24	14:51:09	5169	169.00	XLON	0XL7700000000005MK3E2
02-Jan-24	14:51:11	1860	168.80	CHIX	0XL7100000000005MK058
02-Jan-24	14:51:11	1890	168.80	CHIX	0XL7100000000005MK059
02-Jan-24	14:51:57	164	168.80	CHIX	0XL7100000000005MK0A9

02-Jan-24	14:56:48	560	169.40	CHIX	0XL71000000000005MK14N
02-Jan-24	14:56:48	1279	169.40	CHIX	0XL71000000000005MK14P
02-Jan-24	15:06:24	103	170.00	XLON	0XL77000000000005MK5L7
02-Jan-24	15:06:24	972	170.00	XLON	0XL77000000000005MK5L8
02-Jan-24	15:06:24	2215	170.00	XLON	0XL77000000000005MK5L6
02-Jan-24	15:06:29	1150	170.00	XLON	0XL77000000000005MK5LH
02-Jan-24	15:06:29	2773	170.00	XLON	0XL77000000000005MK5LI
02-Jan-24	15:13:48	1699	169.80	XLON	0XL77000000000005MK6OE
02-Jan-24	15:13:48	5057	169.80	CHIX	0XL71000000000005MK3HE
02-Jan-24	15:13:51	1295	169.60	XLON	0XL77000000000005MK6ON
02-Jan-24	15:26:33	95	169.60	CHIX	0XL71000000000005MK58L
02-Jan-24	15:26:33	606	169.60	CHIX	0XL71000000000005MK58K
02-Jan-24	15:26:33	2071	169.60	XLON	0XL77000000000005MK8GR
02-Jan-24	15:26:37	636	169.40	CHIX	0XL71000000000005MK590
02-Jan-24	15:39:41	65	169.20	XLON	0XL77000000000005MKA4D
02-Jan-24	15:50:51	49	169.20	CHIX	0XL71000000000005MK820
02-Jan-24	15:56:21	106	169.60	CHIX	0XL71000000000005MK8LH
02-Jan-24	15:56:21	135	169.60	CHIX	0XL71000000000005MK8LG
02-Jan-24	16:09:21	47	169.20	CHIX	0XL71000000000005MKA37
02-Jan-24	16:09:21	566	169.20	CHIX	0XL71000000000005MKA38
02-Jan-24	16:09:21	2324	169.20	XLON	0XL77000000000005MKDP3
02-Jan-24	16:09:24	363	169.00	BATE	0XL74000000000005MK7VQ
02-Jan-24	16:09:24	725	169.00	CHIX	0XL71000000000005MKA3C
02-Jan-24	16:09:24	1201	169.00	XLON	0XL77000000000005MKDPD
02-Jan-24	16:09:24	1303	169.00	XLON	0XL77000000000005MKDPC
02-Jan-24	16:09:26	302	169.00	BATE	0XL74000000000005MK804
02-Jan-24	16:09:28	363	169.00	CHIX	0XL71000000000005MKA3O
02-Jan-24	16:09:28	1933	168.80	CHIX	0XL71000000000005MKA3N
02-Jan-24	16:18:20	620	169.20	CHIX	0XL71000000000005MKB9K
02-Jan-24	16:23:39	297	169.00	CHIX	0XL71000000000005MKBVE
02-Jan-24	16:23:39	344	169.00	CHIX	0XL71000000000005MKBVD

02-Jan-24	16:25:59	757	169.20	CHIX	0XL71000000000005MKCBB
02-Jan-24	16:26:26	23	169.20	CHIX	0XL71000000000005MKCD2
02-Jan-24	16:26:26	619	169.20	CHIX	0XL71000000000005MKCD3
02-Jan-24	16:26:44	125	169.40	CHIX	0XL71000000000005MKCEE
02-Jan-24	16:26:44	666	169.40	CHIX	0XL71000000000005MKCED
02-Jan-24	16:27:19	355	169.40	CHIX	0XL71000000000005MKCHD
02-Jan-24	16:27:19	395	169.40	CHIX	0XL71000000000005MKCHC
02-Jan-24	16:28:21	377	169.40	CHIX	0XL71000000000005MKCL9
02-Jan-24	16:28:21	407	169.40	CHIX	0XL71000000000005MKCLA
02-Jan-24	16:29:08	727	169.40	CHIX	0XL71000000000005MKCPD
02-Jan-24	16:29:53	1215	169.40	CHIX	0XL71000000000005MKD0M
02-Jan-24	16:29:55	170	169.40	BATE	0XL74000000000005MKAUG
02-Jan-24	16:29:55	725	169.40	BATE	0XL74000000000005MKAUH