

Transactions in own shares

Date of purchase: 03 January 2024
Aggregate number of ordinary shares purchased: 131,230
Lowest price paid per share GBp 167.00
Highest price per share GBp 169.00
Average price per share GBp 168.01

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 13,472,828 shares at a cost (including dealing and associated costs) of \$26,829,915.69 (£21,378,597.52).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,121,926,769 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: 03 January 2024
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	168.08	108,533	167.00	169.00
Cboe BXE	167.56	2,824	167.00	168.00
Cboe CXE	167.71	19,873	167.00	168.80
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
03-Jan-24	09:10:26	311	168.80	CHIX	0XL77000000000089085N
03-Jan-24	09:10:26	3938	169.00	XLON	0XL740000000000890AQ4
03-Jan-24	09:19:24	251	168.60	CHIX	0XL7700000000008909BH
03-Jan-24	09:41:54	450	168.20	XLON	0XL740000000000890ECI
03-Jan-24	09:41:54	2772	168.40	XLON	0XL740000000000890ECG
03-Jan-24	09:41:54	3245	168.20	XLON	0XL740000000000890ECH
03-Jan-24	09:42:03	145	167.80	XLON	0XL740000000000890ED7
03-Jan-24	09:42:03	1022	167.80	XLON	0XL740000000000890ED8
03-Jan-24	10:01:56	154	167.80	BATE	0XL7A0000000000890CB9
03-Jan-24	10:01:56	200	167.80	BATE	0XL7A0000000000890CB8
03-Jan-24	10:01:56	222	167.80	CHIX	0XL770000000000890D8N
03-Jan-24	10:01:56	922	167.80	XLON	0XL740000000000890GJD
03-Jan-24	10:25:07	938	167.80	XLON	0XL740000000000890J2N
03-Jan-24	10:29:12	225	167.40	CHIX	0XL770000000000890FSB
03-Jan-24	10:49:27	27	167.60	XLON	0XL740000000000890LBV
03-Jan-24	10:57:33	26	167.60	XLON	0XL740000000000890LV9
03-Jan-24	10:57:34	553	167.60	XLON	0XL740000000000890LVA
03-Jan-24	10:57:34	1000	167.60	XLON	0XL740000000000890LVB
03-Jan-24	11:42:56	262	167.80	CHIX	0XL770000000000890LG9
03-Jan-24	11:42:56	797	167.80	XLON	0XL740000000000890P5J
03-Jan-24	11:42:56	2968	167.80	XLON	0XL740000000000890P5L
03-Jan-24	11:42:59	240	167.40	CHIX	0XL770000000000890LGD
03-Jan-24	11:43:10	107	167.20	CHIX	0XL770000000000890LGL
03-Jan-24	11:43:54	233	167.20	CHIX	0XL770000000000890LIB
03-Jan-24	12:28:16	411	167.80	CHIX	0XL770000000000890ONT
03-Jan-24	12:31:22	210	167.60	CHIX	0XL770000000000890OTA
03-Jan-24	12:49:07	80	167.40	CHIX	0XL770000000000890Q1K
03-Jan-24	12:49:33	204	167.40	CHIX	0XL770000000000890Q2P

03-Jan-24	12:49:33	405	167.20	CHIX	0XL7700000000000890Q2Q
03-Jan-24	12:49:58	247	167.00	CHIX	0XL7700000000000890Q38
03-Jan-24	12:49:58	465	167.00	BATE	0XL7A00000000000890NBA
03-Jan-24	12:49:58	1201	167.00	XLON	0XL7400000000000890TJ5
03-Jan-24	12:52:18	235	167.20	BATE	0XL7A00000000000890NIH
03-Jan-24	13:33:54	11	167.60	CHIX	0XL7700000000000890TDU
03-Jan-24	13:33:54	460	167.60	CHIX	0XL7700000000000890TDV
03-Jan-24	13:34:08	7	167.60	CHIX	0XL7700000000000890TEG
03-Jan-24	13:34:08	19	167.60	CHIX	0XL7700000000000890TEH
03-Jan-24	14:00:19	294	167.20	BATE	0XL7A00000000000890SKU
03-Jan-24	14:00:19	1454	167.20	CHIX	0XL7700000000000890VJR
03-Jan-24	14:00:19	2505	167.20	CHIX	0XL7700000000000890VJQ
03-Jan-24	14:39:08	435	167.40	CHIX	0XL77000000000008914L1
03-Jan-24	14:39:08	522	167.40	CHIX	0XL77000000000008914KV
03-Jan-24	14:41:55	6	167.60	CHIX	0XL770000000000089155Q
03-Jan-24	14:47:38	147	168.20	CHIX	0XL770000000000089164R
03-Jan-24	14:48:58	11	168.20	CHIX	0XL77000000000008916DI
03-Jan-24	14:49:03	6	168.20	CHIX	0XL77000000000008916ED
03-Jan-24	15:02:15	30	168.00	BATE	0XL7A000000000008916BM
03-Jan-24	15:02:15	52	168.00	BATE	0XL7A000000000008916BL
03-Jan-24	15:02:15	2927	168.40	CHIX	0XL77000000000008918VA
03-Jan-24	15:02:15	24031	168.40	XLON	0XL7400000000000891CQJ
03-Jan-24	15:02:18	156	168.00	BATE	0XL7A000000000008916C4
03-Jan-24	15:02:18	258	167.80	BATE	0XL7A000000000008916C2
03-Jan-24	15:02:18	340	167.60	BATE	0XL7A000000000008916C3
03-Jan-24	15:02:22	1390	167.40	XLON	0XL7400000000000891CRD
03-Jan-24	15:02:27	145	167.80	XLON	0XL7400000000000891CS4
03-Jan-24	15:02:27	145	167.80	XLON	0XL7400000000000891CSB
03-Jan-24	15:02:27	760	167.80	XLON	0XL7400000000000891CS9
03-Jan-24	15:02:27	991	167.80	XLON	0XL7400000000000891CS3
03-Jan-24	15:02:27	2016	167.80	XLON	0XL7400000000000891CS8

03-Jan-24	15:02:31	145	167.80	XLON	0XL740000000000891CT7
03-Jan-24	15:02:36	145	167.80	XLON	0XL740000000000891CTK
03-Jan-24	15:02:36	760	167.80	XLON	0XL740000000000891CTL
03-Jan-24	15:02:40	68	167.40	XLON	0XL740000000000891CTU
03-Jan-24	15:02:40	840	167.40	XLON	0XL740000000000891CTT
03-Jan-24	15:03:22	150	167.80	XLON	0XL740000000000891D40
03-Jan-24	15:03:22	632	167.80	XLON	0XL740000000000891D3V
03-Jan-24	15:03:23	980	167.80	XLON	0XL740000000000891D44
03-Jan-24	15:03:23	980	167.80	XLON	0XL740000000000891D4B
03-Jan-24	15:03:23	980	167.80	XLON	0XL740000000000891D4I
03-Jan-24	15:03:23	1476	167.80	XLON	0XL740000000000891D43
03-Jan-24	15:03:23	1719	167.80	XLON	0XL740000000000891D47
03-Jan-24	15:03:23	1719	167.80	XLON	0XL740000000000891D4A
03-Jan-24	15:03:23	1719	167.80	XLON	0XL740000000000891D4E
03-Jan-24	15:03:23	1719	167.80	XLON	0XL740000000000891D4H
03-Jan-24	15:12:52	299	167.80	XLON	0XL740000000000891EU1
03-Jan-24	15:12:52	441	167.80	CHIX	0XL770000000000891AQL
03-Jan-24	15:12:52	476	167.80	BATE	0XL7A0000000000891851
03-Jan-24	15:12:52	757	167.80	XLON	0XL740000000000891EU0
03-Jan-24	15:12:52	1021	167.80	CHIX	0XL770000000000891AQJ
03-Jan-24	15:12:52	1400	167.80	XLON	0XL740000000000891EU2
03-Jan-24	15:12:52	1400	167.80	XLON	0XL740000000000891EU3
03-Jan-24	15:12:52	8168	167.80	XLON	0XL740000000000891EU4
03-Jan-24	15:12:53	339	167.40	CHIX	0XL770000000000891AQO
03-Jan-24	15:12:53	882	167.20	CHIX	0XL770000000000891AQP
03-Jan-24	15:21:27	679	168.60	XLON	0XL740000000000891GHL
03-Jan-24	15:21:27	707	168.60	XLON	0XL740000000000891GHN
03-Jan-24	15:21:27	1387	168.60	XLON	0XL740000000000891GHM
03-Jan-24	15:21:50	10	168.60	XLON	0XL740000000000891GKI
03-Jan-24	15:21:50	679	168.60	XLON	0XL740000000000891GKK
03-Jan-24	15:21:50	989	168.60	XLON	0XL740000000000891GKJ

03-Jan-24	15:22:28	542	168.60	XLON	0XL7400000000000891GOE
03-Jan-24	15:22:28	1390	168.60	XLON	0XL7400000000000891GOD
03-Jan-24	15:27:40	946	168.00	XLON	0XL7400000000000891HJP
03-Jan-24	15:33:44	307	168.00	CHIX	0XL7700000000000891DKT
03-Jan-24	15:33:44	1511	168.00	XLON	0XL7400000000000891IHF
03-Jan-24	15:33:44	3547	168.00	XLON	0XL7400000000000891IHA
03-Jan-24	15:33:44	10267	168.00	XLON	0XL7400000000000891IHC
03-Jan-24	15:33:45	170	168.00	XLON	0XL7400000000000891IHL
03-Jan-24	15:33:45	530	167.80	CHIX	0XL7700000000000891DKU
03-Jan-24	16:15:28	1067	167.40	CHIX	0XL7700000000000891J49
03-Jan-24	16:18:47	17	168.00	BATE	0XL7A0000000000891I6L
03-Jan-24	16:18:49	244	168.00	XLON	0XL7400000000000891OJL
03-Jan-24	16:18:49	475	168.00	XLON	0XL7400000000000891OJK
03-Jan-24	16:18:49	617	168.00	XLON	0XL7400000000000891OJI
03-Jan-24	16:18:49	709	168.00	XLON	0XL7400000000000891OJJ
03-Jan-24	16:18:50	86	168.00	CHIX	0XL7700000000000891JLS
03-Jan-24	16:18:50	596	168.00	CHIX	0XL7700000000000891JLT
03-Jan-24	16:18:53	23	168.00	XLON	0XL7400000000000891OK1
03-Jan-24	16:18:53	460	168.00	XLON	0XL7400000000000891OK2
03-Jan-24	16:22:04	147	168.00	BATE	0XL7A0000000000891ISD
03-Jan-24	16:23:53	218	168.00	XLON	0XL7400000000000891PK8
03-Jan-24	16:23:53	273	168.00	XLON	0XL7400000000000891PK9
03-Jan-24	16:23:53	992	168.00	XLON	0XL7400000000000891PKA
03-Jan-24	16:23:53	997	168.00	XLON	0XL7400000000000891PKE
03-Jan-24	16:23:53	1232	168.00	XLON	0XL7400000000000891PKD
03-Jan-24	16:23:59	18	168.00	CHIX	0XL7700000000000891KF5
03-Jan-24	16:25:05	1267	168.00	CHIX	0XL7700000000000891KMO
03-Jan-24	16:25:08	277	168.00	XLON	0XL7400000000000891PV2
03-Jan-24	16:25:08	286	168.00	XLON	0XL7400000000000891PV9
03-Jan-24	16:25:08	960	168.00	XLON	0XL7400000000000891PV3
03-Jan-24	16:25:08	1492	168.00	XLON	0XL7400000000000891PV8

03-Jan-24	16:26:52	11	168.00	CHIX	0XL7700000000000891L20
03-Jan-24	16:28:23	1	168.00	CHIX	0XL7700000000000891LBS
03-Jan-24	16:28:23	1	168.00	CHIX	0XL7700000000000891LBT
03-Jan-24	16:28:23	3	168.00	CHIX	0XL7700000000000891LBP
03-Jan-24	16:28:27	755	168.20	CHIX	0XL7700000000000891LCC
03-Jan-24	16:28:32	293	167.80	CHIX	0XL7700000000000891LCN
03-Jan-24	16:28:32	337	167.80	CHIX	0XL7700000000000891LCO
03-Jan-24	16:29:56	916	168.20	XLON	0XL7400000000000891R42