

Transactions in own shares

Date of purchase: 05 January 2024
Aggregate number of ordinary shares purchased: 83,934
Lowest price paid per share GBp 162.80
Highest price per share GBp 166.80
Average price per share GBp 164.42

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 13,625,653 shares at a cost (including dealing and associated costs) of \$27,151,020.71 (£21,630,879.20).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,121,773,944 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: 05 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	164.48	66,375	163.60	166.80
Cboe BXE	164.11	2,342	163.80	164.40
Cboe CXE	164.21	15,217	162.80	164.80
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
05-Jan-24	09:19:33	1545	166.80	XLON	0XL740000000000DDPM30
05-Jan-24	09:45:27	1080	165.60	XLON	0XL740000000000DDPO1N
05-Jan-24	10:15:17	248	165.40	XLON	0XL740000000000DDPQTS
05-Jan-24	10:15:17	308	165.40	XLON	0XL740000000000DDPQTT
05-Jan-24	10:15:17	961	165.40	XLON	0XL740000000000DDPQTR
05-Jan-24	10:15:17	2300	165.40	XLON	0XL740000000000DDPQTQ
05-Jan-24	10:16:25	50	164.80	CHIX	0XL7A0000000000DDPSUS
05-Jan-24	10:16:25	443	164.80	CHIX	0XL7A0000000000DDPSUT
05-Jan-24	10:19:45	11	165.20	XLON	0XL740000000000DDPRE7
05-Jan-24	10:19:45	870	165.20	XLON	0XL740000000000DDPRE8
05-Jan-24	10:34:14	1956	164.60	XLON	0XL740000000000DDPSJ1
05-Jan-24	11:10:01	413	164.00	CHIX	0XL7A0000000000DDQ0P8
05-Jan-24	11:10:01	1853	164.00	XLON	0XL740000000000DDPVKQ
05-Jan-24	11:15:28	16	163.80	BATE	0XL710000000000DDQ0CE
05-Jan-24	11:16:08	17	163.80	BATE	0XL710000000000DDQ0EE
05-Jan-24	11:17:48	15	163.80	BATE	0XL710000000000DDQ0HV
05-Jan-24	11:17:48	468	163.80	BATE	0XL710000000000DDQ0IO
05-Jan-24	11:33:41	259	163.60	CHIX	0XL7A0000000000DDQ23C
05-Jan-24	12:58:00	340	164.00	BATE	0XL710000000000DDQ6DU
05-Jan-24	12:58:00	4074	164.00	XLON	0XL740000000000DDQ5VG
05-Jan-24	13:02:10	1	164.00	XLON	0XL740000000000DDQ681
05-Jan-24	13:04:50	369	164.20	XLON	0XL740000000000DDQ6FC
05-Jan-24	13:04:50	829	164.20	XLON	0XL740000000000DDQ6FE
05-Jan-24	13:04:50	1537	164.20	XLON	0XL740000000000DDQ6FB
05-Jan-24	13:30:21	240	163.80	CHIX	0XL7A0000000000DDQ8QF
05-Jan-24	13:30:21	910	163.80	XLON	0XL740000000000DDQ89J
05-Jan-24	13:30:21	950	163.80	CHIX	0XL7A0000000000DDQ8QI
05-Jan-24	13:30:30	598	163.80	XLON	0XL740000000000DDQ8B7

05-Jan-24	13:30:30	761	163.80	XLON	0XL740000000000DDQ8B4
05-Jan-24	13:30:30	923	163.80	XLON	0XL740000000000DDQ8B6
05-Jan-24	13:30:31	348	163.60	XLON	0XL740000000000DDQ8BB
05-Jan-24	13:30:31	370	163.80	BATE	0XL710000000000DDQ8A7
05-Jan-24	13:30:31	475	163.80	CHIX	0XL7A0000000000DDQ8S6
05-Jan-24	13:30:31	666	163.60	CHIX	0XL7A0000000000DDQ8S7
05-Jan-24	13:30:31	788	163.60	XLON	0XL740000000000DDQ8B9
05-Jan-24	13:30:31	1203	163.60	XLON	0XL740000000000DDQ8BA
05-Jan-24	13:30:32	315	163.40	CHIX	0XL7A0000000000DDQ8SI
05-Jan-24	13:40:49	20	163.00	CHIX	0XL7A0000000000DDQA5O
05-Jan-24	13:44:44	90	163.00	CHIX	0XL7A0000000000DDQAHT
05-Jan-24	13:49:25	268	163.00	CHIX	0XL7A0000000000DDQAVA
05-Jan-24	13:50:03	106	162.80	CHIX	0XL7A0000000000DDQB1P
05-Jan-24	13:57:16	118	162.80	CHIX	0XL7A0000000000DDQBK9
05-Jan-24	14:06:05	4	164.40	XLON	0XL740000000000DDQCNG
05-Jan-24	14:06:05	272	164.40	CHIX	0XL7A0000000000DDQCBF
05-Jan-24	14:06:05	1191	164.40	CHIX	0XL7A0000000000DDQCBC
05-Jan-24	14:06:05	2383	164.40	CHIX	0XL7A0000000000DDQCB8
05-Jan-24	14:09:43	1	164.40	XLON	0XL740000000000DDQD5E
05-Jan-24	14:15:31	12	164.40	XLON	0XL740000000000DDQDQO
05-Jan-24	14:15:31	1271	164.40	XLON	0XL740000000000DDQDQT
05-Jan-24	14:15:31	1271	164.40	XLON	0XL740000000000DDQDQV
05-Jan-24	14:15:31	1271	164.40	XLON	0XL740000000000DDQDR1
05-Jan-24	14:15:31	1271	164.40	XLON	0XL740000000000DDQDR3
05-Jan-24	14:15:31	1271	164.40	XLON	0XL740000000000DDQDR5
05-Jan-24	14:15:31	1271	164.40	XLON	0XL740000000000DDQDR7
05-Jan-24	14:15:31	1271	164.40	XLON	0XL740000000000DDQDR9
05-Jan-24	14:15:31	1508	164.40	XLON	0XL740000000000DDQDQR
05-Jan-24	15:03:56	130	164.80	CHIX	0XL7A0000000000DDQISV
05-Jan-24	15:03:56	165	164.80	CHIX	0XL7A0000000000DDQIT0
05-Jan-24	15:32:48	286	164.20	XLON	0XL740000000000DDQMAI

05-Jan-24	15:37:40	6	164.20	XLON	0XL740000000000DDQMRN
05-Jan-24	15:40:49	311	164.20	XLON	0XL740000000000DDQN61
05-Jan-24	15:52:47	1817	164.60	CHIX	0XL7A0000000000DDQOKL
05-Jan-24	15:52:49	733	164.20	CHIX	0XL7A0000000000DDQOLO
05-Jan-24	15:52:51	66	164.60	XLON	0XL740000000000DDQOD4
05-Jan-24	15:52:51	424	164.60	XLON	0XL740000000000DDQOD1
05-Jan-24	15:52:51	552	164.60	XLON	0XL740000000000DDQOD9
05-Jan-24	15:52:51	663	164.60	XLON	0XL740000000000DDQOD8
05-Jan-24	15:52:51	1547	164.60	XLON	0XL740000000000DDQOD7
05-Jan-24	15:52:51	1636	164.60	XLON	0XL740000000000DDQOD3
05-Jan-24	15:52:51	2983	164.60	XLON	0XL740000000000DDQOD6
05-Jan-24	15:52:51	9108	164.60	XLON	0XL740000000000DDQOD2
05-Jan-24	15:52:53	1740	164.20	XLON	0XL740000000000DDQODE
05-Jan-24	15:53:09	310	164.20	XLON	0XL740000000000DDQOE8
05-Jan-24	15:53:09	1000	164.20	XLON	0XL740000000000DDQOE9
05-Jan-24	16:01:41	2003	164.20	XLON	0XL740000000000DDQPJF
05-Jan-24	16:01:50	76	164.20	CHIX	0XL7A0000000000DDQPLJ
05-Jan-24	16:03:30	9	164.20	CHIX	0XL7A0000000000DDQPSG
05-Jan-24	16:04:03	9	164.20	CHIX	0XL7A0000000000DDQPUU
05-Jan-24	16:04:41	222	164.20	CHIX	0XL7A0000000000DDQQ1E
05-Jan-24	16:05:11	5	164.40	XLON	0XL740000000000DDQQ2C
05-Jan-24	16:05:11	238	164.40	XLON	0XL740000000000DDQQ27
05-Jan-24	16:05:11	238	164.40	XLON	0XL740000000000DDQQ29
05-Jan-24	16:05:11	286	164.40	XLON	0XL740000000000DDQQ26
05-Jan-24	16:05:11	286	164.40	XLON	0XL740000000000DDQQ2A
05-Jan-24	16:05:11	1369	164.40	XLON	0XL740000000000DDQQ2B
05-Jan-24	16:05:11	1432	164.40	XLON	0XL740000000000DDQQ28
05-Jan-24	16:05:12	500	164.40	CHIX	0XL7A0000000000DDQQ3G
05-Jan-24	16:05:33	196	164.40	CHIX	0XL7A0000000000DDQQ54
05-Jan-24	16:05:33	197	164.40	CHIX	0XL7A0000000000DDQQ4V
05-Jan-24	16:05:33	476	164.40	CHIX	0XL7A0000000000DDQQ56

05-Jan-24	16:05:33	804	164.40	CHIX	0XL7A00000000000DDQQ50
05-Jan-24	16:13:41	18	164.40	XLON	0XL7400000000000DDQR29
05-Jan-24	16:13:41	238	164.40	XLON	0XL7400000000000DDQR28
05-Jan-24	16:13:41	690	164.40	XLON	0XL7400000000000DDQR2B
05-Jan-24	16:13:41	2050	164.40	XLON	0XL7400000000000DDQR2A
05-Jan-24	16:13:45	475	164.40	XLON	0XL7400000000000DDQR2O
05-Jan-24	16:13:45	2520	164.40	XLON	0XL7400000000000DDQR2M
05-Jan-24	16:14:25	15	164.40	CHIX	0XL7A00000000000DDQR3K
05-Jan-24	16:29:55	549	164.20	CHIX	0XL7A00000000000DDQTH6
05-Jan-24	16:29:56	540	164.40	BATE	0XL7100000000000DDQV8V
05-Jan-24	16:29:56	576	164.40	BATE	0XL7100000000000DDQV90
05-Jan-24	16:29:56	1060	164.20	CHIX	0XL7A00000000000DDQTHD