

Transactions in own shares

Date of purchase: 09 January 2024
Aggregate number of ordinary shares purchased: 43,333
Lowest price paid per share GBp 160.80
Highest price per share GBp 162.60
Average price per share GBp 161.65

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 13,828,411 shares at a cost (including dealing and associated costs) of \$27,570,907.58 (£21,960,454.95).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,121,571,186 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: 09 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	161.72	33,095	161.00	162.60
Cboe BXE	161.49	2,997	160.80	162.00
Cboe CXE	161.37	7,241	161.00	162.60
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
09-Jan-24	09:14:05	365	162.00	BATE	0XL7A000000000005MJIB2
09-Jan-24	09:14:05	394	162.20	XLON	0XL7A000000000005MJIB1
09-Jan-24	09:14:05	3839	162.20	XLON	0XL7A000000000005MJIAV
09-Jan-24	09:14:10	1281	162.00	XLON	0XL7A000000000005MJIBC
09-Jan-24	10:40:18	309	162.60	CHIX	0XL7A000000000005MJO9F
09-Jan-24	10:43:32	129	162.60	XLON	0XL7A000000000005MJOFJ
09-Jan-24	10:43:32	751	162.60	XLON	0XL7A000000000005MJOFI
09-Jan-24	10:43:32	5064	162.60	XLON	0XL7A000000000005MJOFH
09-Jan-24	11:47:58	100	162.40	XLON	0XL7A000000000005MJTOU
09-Jan-24	11:47:58	129	162.40	XLON	0XL7A000000000005MJT11
09-Jan-24	11:47:58	211	162.40	XLON	0XL7A000000000005MJTOT
09-Jan-24	11:47:58	244	162.40	XLON	0XL7A000000000005MJTOV
09-Jan-24	11:47:58	270	162.00	BATE	0XL7A000000000005MJT13
09-Jan-24	11:47:58	315	162.00	CHIX	0XL7A000000000005MJT14
09-Jan-24	11:47:58	2413	162.40	XLON	0XL7A000000000005MJT10
09-Jan-24	12:18:29	289	161.80	XLON	0XL7A000000000005MJVE1
09-Jan-24	12:54:39	289	161.80	XLON	0XL7A000000000005MK23O
09-Jan-24	13:34:47	143	161.80	BATE	0XL7A000000000005MK5SQ
09-Jan-24	13:34:47	167	161.80	BATE	0XL7A000000000005MK5SR
09-Jan-24	13:34:47	316	161.80	CHIX	0XL7A000000000005MK5SS
09-Jan-24	13:34:47	1025	161.80	XLON	0XL7A000000000005MK5ST
09-Jan-24	13:34:47	1946	161.80	XLON	0XL7A000000000005MK5SU
09-Jan-24	13:34:53	185	161.60	BATE	0XL7A000000000005MK5T6
09-Jan-24	13:35:25	137	161.60	BATE	0XL7A000000000005MK5UP
09-Jan-24	13:39:07	2	161.60	BATE	0XL7A000000000005MK6BL
09-Jan-24	13:39:07	371	161.60	BATE	0XL7A000000000005MK6BM
09-Jan-24	14:00:59	318	161.40	CHIX	0XL7A000000000005MK8LM
09-Jan-24	14:00:59	568	161.40	BATE	0XL7A000000000005MK8LN

09-Jan-24	14:19:09	183	161.20	XLON	0XL7A000000000005MKAR5
09-Jan-24	14:19:09	476	161.20	CHIX	0XL7A000000000005MKAR4
09-Jan-24	14:19:09	2143	161.20	XLON	0XL7A000000000005MKAR6
09-Jan-24	15:08:00	47	161.00	BATE	0XL7A000000000005MKJI6
09-Jan-24	15:08:00	125	161.00	XLON	0XL7A000000000005MKJI8
09-Jan-24	15:08:00	238	161.00	CHIX	0XL7A000000000005MKJI5
09-Jan-24	15:08:00	428	161.00	BATE	0XL7A000000000005MKJI7
09-Jan-24	15:08:00	800	161.00	XLON	0XL7A000000000005MKJIA
09-Jan-24	15:08:00	830	161.00	XLON	0XL7A000000000005MKJIC
09-Jan-24	15:08:00	1082	161.00	XLON	0XL7A000000000005MKJIB
09-Jan-24	15:08:00	1486	161.00	XLON	0XL7A000000000005MKJI9
09-Jan-24	15:33:35	550	161.20	CHIX	0XL7A000000000005MKNRG
09-Jan-24	15:35:39	291	161.00	XLON	0XL7A000000000005MKO85
09-Jan-24	15:47:49	291	161.00	XLON	0XL7A000000000005MKQ77
09-Jan-24	16:00:13	594	161.20	CHIX	0XL7A000000000005MKRRG
09-Jan-24	16:00:13	650	161.20	CHIX	0XL7A000000000005MKRRE
09-Jan-24	16:00:13	3093	161.00	XLON	0XL7A000000000005MKRRH
09-Jan-24	16:12:12	314	160.80	BATE	0XL7A000000000005MKTFL
09-Jan-24	16:23:23	1147	161.20	CHIX	0XL7A000000000005MKV7L
09-Jan-24	16:27:32	4667	161.10	XLON	0XL7A000000000005MKVTV
09-Jan-24	16:27:33	805	161.20	CHIX	0XL7A000000000005MKVU2
09-Jan-24	16:27:51	622	161.40	CHIX	0XL7A000000000005ML004
09-Jan-24	16:29:55	88	161.40	CHIX	0XL7A000000000005ML0G2
09-Jan-24	16:29:55	813	161.40	CHIX	0XL7A000000000005ML0G3