

Transactions in own shares

Date of purchase: 10 January 2024
Aggregate number of ordinary shares purchased: 53,273
Lowest price paid per share GBp 160.00
Highest price per share GBp 161.00
Average price per share GBp 160.50

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 13,881,684 shares at a cost (including dealing and associated costs) of \$27,679,812.96 (£22,045,958.11).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,121,517,913 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: 10 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	160.49	44,525	160.00	161.00
Cboe BXE	160.45	1,331	160.00	160.80
Cboe CXE	160.55	7,417	160.00	161.00
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
10-Jan-24	11:57:01	444	160.00	XLON	0XL710000000000890GEP
10-Jan-24	11:57:01	717	160.00	XLON	0XL710000000000890GEO
10-Jan-24	11:57:09	81	160.40	XLON	0XL710000000000890GFO
10-Jan-24	11:57:09	115	160.40	XLON	0XL710000000000890GF1
10-Jan-24	11:57:09	119	160.40	XLON	0XL710000000000890GF2
10-Jan-24	11:57:09	119	160.40	XLON	0XL710000000000890GF6
10-Jan-24	11:57:09	119	160.40	XLON	0XL710000000000890GFA
10-Jan-24	11:57:09	119	160.40	XLON	0XL710000000000890GFE
10-Jan-24	11:57:09	119	160.40	XLON	0XL710000000000890GFI
10-Jan-24	11:57:09	119	160.40	XLON	0XL710000000000890GFM
10-Jan-24	11:57:09	821	160.40	XLON	0XL710000000000890GF4
10-Jan-24	11:57:09	821	160.40	XLON	0XL710000000000890GF8
10-Jan-24	11:57:09	821	160.40	XLON	0XL710000000000890GFC
10-Jan-24	11:57:09	821	160.40	XLON	0XL710000000000890GFG
10-Jan-24	11:57:09	821	160.40	XLON	0XL710000000000890GFK
10-Jan-24	12:12:02	3390	160.20	XLON	0XL710000000000890HE8
10-Jan-24	12:25:37	100	160.40	XLON	0XL710000000000890I87
10-Jan-24	12:41:59	2647	160.20	XLON	0XL710000000000890J30
10-Jan-24	12:54:34	35	160.60	CHIX	0XL770000000000890HO5
10-Jan-24	12:54:34	35	160.60	CHIX	0XL770000000000890HO6
10-Jan-24	12:54:34	36	160.60	CHIX	0XL770000000000890HO3
10-Jan-24	12:54:34	37	160.60	CHIX	0XL770000000000890HO1
10-Jan-24	12:55:07	261	160.60	XLON	0XL710000000000890JPI
10-Jan-24	12:55:07	626	160.60	XLON	0XL710000000000890JPH
10-Jan-24	13:03:07	3	160.60	CHIX	0XL770000000000890IA2
10-Jan-24	13:03:12	173	160.60	CHIX	0XL770000000000890IA7
10-Jan-24	13:03:12	175	160.60	CHIX	0XL770000000000890IA8
10-Jan-24	13:03:12	175	160.60	CHIX	0XL770000000000890IA9

10-Jan-24	13:03:12	180	160.60	CHIX	0XL7700000000000890IA6
10-Jan-24	13:30:02	3364	161.00	XLON	0XL7100000000000890M5O
10-Jan-24	13:35:53	239	161.00	XLON	0XL7100000000000890MOO
10-Jan-24	13:35:53	289	161.00	XLON	0XL7100000000000890MO2
10-Jan-24	13:35:53	347	160.80	CHIX	0XL7700000000000890KHV
10-Jan-24	13:35:53	785	161.00	CHIX	0XL7700000000000890KHU
10-Jan-24	13:35:53	3050	161.00	XLON	0XL7100000000000890MNV
10-Jan-24	13:36:04	56	160.80	BATE	0XL7100000000000890MOG
10-Jan-24	13:36:04	92	160.80	BATE	0XL7100000000000890MOH
10-Jan-24	13:36:04	171	160.80	BATE	0XL7100000000000890MOI
10-Jan-24	13:36:14	198	160.80	CHIX	0XL7700000000000890KJ2
10-Jan-24	13:36:14	200	160.80	CHIX	0XL7700000000000890KJ0
10-Jan-24	13:36:14	206	160.80	CHIX	0XL7700000000000890KIV
10-Jan-24	13:36:14	635	160.80	CHIX	0XL7700000000000890KIR
10-Jan-24	13:36:14	1027	160.80	CHIX	0XL7700000000000890KJ3
10-Jan-24	13:50:23	33	160.80	XLON	0XL7100000000000890NM1
10-Jan-24	13:50:23	33	160.80	XLON	0XL7100000000000890NM5
10-Jan-24	13:50:23	33	160.80	XLON	0XL7100000000000890NMB
10-Jan-24	13:50:23	74	160.80	XLON	0XL7100000000000890NLP
10-Jan-24	13:50:23	74	160.80	XLON	0XL7100000000000890NLT
10-Jan-24	13:50:23	113	160.80	XLON	0XL7100000000000890NLH
10-Jan-24	13:50:23	113	160.80	XLON	0XL7100000000000890NLL
10-Jan-24	13:50:23	559	160.80	XLON	0XL7100000000000890NLF
10-Jan-24	13:50:23	714	160.80	XLON	0XL7100000000000890NL9
10-Jan-24	13:50:23	745	160.80	XLON	0XL7100000000000890NLA
10-Jan-24	13:50:23	795	160.80	XLON	0XL7100000000000890NLE
10-Jan-24	13:50:23	795	160.80	XLON	0XL7100000000000890NLJ
10-Jan-24	13:50:23	834	160.80	XLON	0XL7100000000000890NLN
10-Jan-24	13:50:23	834	160.80	XLON	0XL7100000000000890NLR
10-Jan-24	13:50:23	851	160.80	XLON	0XL7100000000000890NLB
10-Jan-24	13:50:23	875	160.80	XLON	0XL7100000000000890NLV

10-Jan-24	13:50:23	875	160.80	XLON	0XL710000000000890NM3
10-Jan-24	13:50:23	875	160.80	XLON	0XL710000000000890NM7
10-Jan-24	13:50:23	875	160.80	XLON	0XL710000000000890NM9
10-Jan-24	13:50:23	875	160.80	XLON	0XL710000000000890NMD
10-Jan-24	14:27:00	46	160.40	CHIX	0XL770000000000890O39
10-Jan-24	14:27:00	109	160.40	CHIX	0XL770000000000890O3A
10-Jan-24	14:27:00	339	160.40	CHIX	0XL770000000000890O38
10-Jan-24	14:27:00	3309	160.40	XLON	0XL710000000000890Q6P
10-Jan-24	14:27:02	1675	160.20	XLON	0XL710000000000890Q6T
10-Jan-24	14:41:44	191	160.20	XLON	0XL710000000000890RR9
10-Jan-24	14:42:08	6	160.20	XLON	0XL710000000000890RSI
10-Jan-24	14:55:14	48	160.20	XLON	0XL710000000000890T9U
10-Jan-24	14:56:57	5	160.20	XLON	0XL710000000000890TFH
10-Jan-24	14:59:52	82	160.20	XLON	0XL710000000000890TPS
10-Jan-24	15:18:00	825	160.20	CHIX	0XL770000000000890UFB
10-Jan-24	15:18:00	2158	160.20	XLON	0XL710000000000890VT4
10-Jan-24	15:18:03	203	160.00	CHIX	0XL770000000000890UFM
10-Jan-24	15:18:03	776	160.00	CHIX	0XL770000000000890UFS
10-Jan-24	15:48:04	3827	160.00	XLON	0XL7100000000008913DR
10-Jan-24	16:13:11	564	160.60	BATE	0XL7100000000008916CE
10-Jan-24	16:14:12	3	160.00	XLON	0XL7100000000008916H0
10-Jan-24	16:17:58	3	160.00	XLON	0XL710000000000891722
10-Jan-24	16:17:59	8	160.00	XLON	0XL710000000000891725
10-Jan-24	16:18:25	157	160.40	CHIX	0XL7700000000008915RP
10-Jan-24	16:18:25	240	160.40	CHIX	0XL7700000000008915RQ
10-Jan-24	16:18:51	5	160.40	CHIX	0XL7700000000008915TF
10-Jan-24	16:18:51	229	160.40	CHIX	0XL7700000000008915TI
10-Jan-24	16:18:51	241	160.40	CHIX	0XL7700000000008915TH
10-Jan-24	16:19:00	17	160.00	XLON	0XL71000000000089176H
10-Jan-24	16:19:10	448	160.00	BATE	0XL71000000000089176U
10-Jan-24	16:29:00	481	160.20	XLON	0XL7100000000008918R4

10-Jan-24	16:29:00	545	160.20	XLON	0XL71000000000008918R6
10-Jan-24	16:29:56	1050	160.00	XLON	0XL710000000000089196L