

Transactions in own shares

Date of purchase: 12 January 2024
Aggregate number of ordinary shares purchased: 205,010
Lowest price paid per share GBp 160.40
Highest price per share GBp 162.60
Average price per share GBp 161.04

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 14,241,864 shares at a cost (including dealing and associated costs) of \$28,419,163.10 (£22,626,256.77).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,121,157,733 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: 12 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	160.96	140,000	160.60	161.80
Cboe BXE	161.23	33,328	160.40	162.40
Cboe CXE	161.22	31,682	160.40	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
12-Jan-24	10:06:49	2169	161.80	XLON	0XL770000000000DDPO4J
12-Jan-24	10:06:53	1478	161.80	BATE	0XL7A00000000000DDPOIP
12-Jan-24	10:06:59	784	161.60	CHIX	0XL740000000000DDPR3P
12-Jan-24	10:06:59	12038	161.60	XLON	0XL770000000000DDPO51
12-Jan-24	10:07:08	7109	161.00	XLON	0XL770000000000DDPO5F
12-Jan-24	10:07:08	14723	161.00	XLON	0XL770000000000DDPO5G
12-Jan-24	10:07:41	1433	160.80	CHIX	0XL740000000000DDPR5R
12-Jan-24	10:07:41	4286	160.80	BATE	0XL7A00000000000DDPOK5
12-Jan-24	10:07:41	16650	160.80	XLON	0XL770000000000DDPO71
12-Jan-24	10:08:17	2441	160.80	XLON	0XL770000000000DDPO8K
12-Jan-24	10:08:17	3121	160.80	XLON	0XL770000000000DDPO8G
12-Jan-24	10:08:17	6509	160.80	XLON	0XL770000000000DDPO8J
12-Jan-24	10:08:17	14778	160.80	XLON	0XL770000000000DDPO8H
12-Jan-24	10:08:40	3296	160.80	XLON	0XL770000000000DDPOA2
12-Jan-24	10:08:40	11186	160.80	XLON	0XL770000000000DDPOA3
12-Jan-24	10:08:52	353	160.80	CHIX	0XL740000000000DDPR86
12-Jan-24	10:08:52	1229	160.80	XLON	0XL770000000000DDPOAJ
12-Jan-24	10:08:52	9115	160.80	XLON	0XL770000000000DDPOAI
12-Jan-24	10:08:54	692	160.80	BATE	0XL7A00000000000DDPOMI
12-Jan-24	10:10:38	982	161.00	XLON	0XL770000000000DDPOFI
12-Jan-24	10:10:38	6598	161.00	XLON	0XL770000000000DDPOFH
12-Jan-24	10:10:38	7064	161.00	XLON	0XL770000000000DDPOFE
12-Jan-24	10:10:38	8095	161.00	XLON	0XL770000000000DDPOFF
12-Jan-24	10:19:12	1781	161.00	XLON	0XL770000000000DDPP5S
12-Jan-24	10:19:12	3656	161.00	XLON	0XL770000000000DDPP5R
12-Jan-24	10:21:09	2586	160.80	XLON	0XL770000000000DDPPAJ
12-Jan-24	10:41:07	618	161.20	BATE	0XL7A00000000000DDPQSD
12-Jan-24	10:41:07	1719	161.20	BATE	0XL7A00000000000DDPQS9

12-Jan-24	10:41:07	1728	161.20	XLON	0XL770000000000DDPQK1
12-Jan-24	10:51:43	514	160.80	CHIX	0XL740000000000DDPUR2
12-Jan-24	10:51:43	911	160.80	BATE	0XL7A0000000000DDPRFT
12-Jan-24	10:51:43	1164	160.80	XLON	0XL770000000000DDPR78
12-Jan-24	10:56:45	298	160.80	BATE	0XL7A0000000000DDPRQ3
12-Jan-24	11:20:54	145	160.60	CHIX	0XL740000000000DDQ1BU
12-Jan-24	11:20:54	203	160.60	CHIX	0XL740000000000DDQ1BT
12-Jan-24	11:20:54	206	160.60	CHIX	0XL740000000000DDQ1BS
12-Jan-24	11:20:54	260	160.60	CHIX	0XL740000000000DDQ1BR
12-Jan-24	11:20:54	540	160.60	BATE	0XL7A0000000000DDPT8L
12-Jan-24	11:20:54	1982	160.60	XLON	0XL770000000000DDPT0K
12-Jan-24	12:59:54	3	160.40	BATE	0XL7A0000000000DDQ3OB
12-Jan-24	12:59:54	6	160.40	CHIX	0XL740000000000DDQ8HI
12-Jan-24	12:59:54	8	160.40	CHIX	0XL740000000000DDQ8HH
12-Jan-24	12:59:54	11	160.40	CHIX	0XL740000000000DDQ8HJ
12-Jan-24	12:59:54	11	160.40	CHIX	0XL740000000000DDQ8HK
12-Jan-24	13:23:03	252	161.00	CHIX	0XL740000000000DDQA5S
12-Jan-24	13:23:03	2293	161.00	CHIX	0XL740000000000DDQA5R
12-Jan-24	13:34:44	316	161.00	CHIX	0XL740000000000DDQBAT
12-Jan-24	13:34:44	1651	161.00	CHIX	0XL740000000000DDQBAR
12-Jan-24	13:35:49	337	160.80	BATE	0XL7A0000000000DDQ6FR
12-Jan-24	13:35:49	1427	160.80	BATE	0XL7A0000000000DDQ6FP
12-Jan-24	13:35:49	2509	160.80	BATE	0XL7A0000000000DDQ6FQ
12-Jan-24	13:56:06	419	161.00	CHIX	0XL740000000000DDQDB1
12-Jan-24	13:56:06	1645	161.00	CHIX	0XL740000000000DDQDAU
12-Jan-24	13:58:49	150	162.20	CHIX	0XL740000000000DDQDJD
12-Jan-24	13:58:49	685	162.40	BATE	0XL7A0000000000DDQ8J5
12-Jan-24	13:58:49	766	162.20	CHIX	0XL740000000000DDQDJE
12-Jan-24	13:58:49	800	162.20	CHIX	0XL740000000000DDQDJC
12-Jan-24	13:58:49	810	162.40	CHIX	0XL740000000000DDQDJB
12-Jan-24	13:58:49	3808	162.40	BATE	0XL7A0000000000DDQ8J6

12-Jan-24	14:03:02	849	162.60	CHIX	0XL740000000000DDQE2M
12-Jan-24	14:03:07	38	162.40	CHIX	0XL740000000000DDQE2V
12-Jan-24	14:03:07	429	162.40	CHIX	0XL740000000000DDQE2U
12-Jan-24	14:06:18	246	161.80	BATE	0XL7A0000000000DDQ9B1
12-Jan-24	14:06:18	666	161.80	CHIX	0XL740000000000DDQEDH
12-Jan-24	14:11:34	34	161.60	CHIX	0XL740000000000DDQETM
12-Jan-24	14:11:34	295	161.60	BATE	0XL7A0000000000DDQ9PJ
12-Jan-24	14:11:34	948	161.60	CHIX	0XL740000000000DDQETN
12-Jan-24	14:34:30	368	161.40	CHIX	0XL740000000000DDQHIQ
12-Jan-24	14:36:30	422	161.40	CHIX	0XL740000000000DDQHS2
12-Jan-24	14:36:30	573	161.40	BATE	0XL7A0000000000DDQCHE
12-Jan-24	14:36:30	1603	161.60	BATE	0XL7A0000000000DDQCHN
12-Jan-24	14:59:23	650	161.40	CHIX	0XL740000000000DDQL0P
12-Jan-24	14:59:23	4570	161.40	BATE	0XL7A0000000000DDQFRF
12-Jan-24	15:18:18	227	161.20	CHIX	0XL740000000000DDQNGO
12-Jan-24	15:18:18	602	161.00	BATE	0XL7A0000000000DDQIMC
12-Jan-24	15:18:18	675	161.20	CHIX	0XL740000000000DDQNGP
12-Jan-24	15:18:18	815	161.60	CHIX	0XL740000000000DDQNGM
12-Jan-24	15:18:18	819	160.80	BATE	0XL7A0000000000DDQIMF
12-Jan-24	15:18:18	909	161.00	CHIX	0XL740000000000DDQNGQ
12-Jan-24	15:44:48	489	161.40	CHIX	0XL740000000000DDQQSJ
12-Jan-24	15:44:48	1072	161.40	CHIX	0XL740000000000DDQQSI
12-Jan-24	15:53:18	824	160.80	CHIX	0XL740000000000DDQRVV
12-Jan-24	15:53:18	4514	160.80	BATE	0XL7A0000000000DDQM00
12-Jan-24	16:03:34	170	160.60	CHIX	0XL740000000000DDQTBV
12-Jan-24	16:03:34	730	161.00	CHIX	0XL740000000000DDQTBt
12-Jan-24	16:23:47	325	161.20	CHIX	0XL740000000000DDR0UQ
12-Jan-24	16:23:47	5915	161.00	CHIX	0XL740000000000DDR0UP
12-Jan-24	16:24:01	3	160.80	CHIX	0XL740000000000DDR104
12-Jan-24	16:24:01	239	160.80	CHIX	0XL740000000000DDR105
12-Jan-24	16:29:09	106	160.80	CHIX	0XL740000000000DDR1TS

12-Jan-24	16:29:09	394	160.80	CHIX	0XL7400000000000DDR1TT
12-Jan-24	16:29:18	795	160.60	BATE	0XL7A00000000000DDQR9U
12-Jan-24	16:29:18	1349	160.60	CHIX	0XL7400000000000DDR1UP