

Transactions in own shares

Date of purchase: 15 January 2024
Aggregate number of ordinary shares purchased: 43,792
Lowest price paid per share GBp 159.40
Highest price per share GBp 160.80
Average price per share GBp 160.03

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 14,285,656 shares at a cost (including dealing and associated costs) of \$28,508,375.37 (£22,696,337.11).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,121,113,941 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: 15 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	160.02	41,649	159.40	160.80
Cboe BXE	0.00	0	0.00	0.00
Cboe CXE	160.21	2,143	160.00	160.40
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
15-Jan-24	09:54:55	210	159.80	XLON	0XL740000000000346RQJ
15-Jan-24	09:54:55	979	159.80	XLON	0XL740000000000346RQK
15-Jan-24	10:50:29	271	160.40	XLON	0XL740000000000346UIO
15-Jan-24	10:50:29	277	160.40	XLON	0XL740000000000346UIP
15-Jan-24	10:59:19	1335	160.00	XLON	0XL740000000000346UUG
15-Jan-24	10:59:19	1419	160.00	XLON	0XL740000000000346UUF
15-Jan-24	11:08:40	599	159.40	XLON	0XL740000000000346VF5
15-Jan-24	11:08:40	1028	159.40	XLON	0XL740000000000346VF4
15-Jan-24	11:30:39	918	159.40	XLON	0XL7400000000003470L4
15-Jan-24	11:44:56	815	160.00	XLON	0XL74000000000034716P
15-Jan-24	11:44:56	14755	160.00	XLON	0XL74000000000034716N
15-Jan-24	11:50:15	210	160.40	XLON	0XL7400000000003471D0
15-Jan-24	11:50:15	272	160.40	XLON	0XL7400000000003471D2
15-Jan-24	11:50:15	374	160.40	XLON	0XL7400000000003471D1
15-Jan-24	11:50:15	980	160.80	XLON	0XL7400000000003471CT
15-Jan-24	11:50:15	3044	160.20	XLON	0XL7400000000003471CV
15-Jan-24	11:57:11	236	159.80	XLON	0XL7400000000003471MU
15-Jan-24	11:57:11	260	159.80	XLON	0XL7400000000003471MV
15-Jan-24	11:57:11	1370	159.80	XLON	0XL7400000000003471MT
15-Jan-24	11:57:11	4202	159.80	XLON	0XL7400000000003471N0
15-Jan-24	14:02:22	975	159.40	XLON	0XL7400000000003477LG
15-Jan-24	15:56:04	10	160.00	CHIX	0XL770000000000347I9M
15-Jan-24	15:59:47	60	160.40	XLON	0XL740000000000347GNL
15-Jan-24	15:59:47	1126	160.40	XLON	0XL740000000000347GNK
15-Jan-24	15:59:47	1263	160.40	XLON	0XL740000000000347GNJ
15-Jan-24	16:18:46	54	160.20	CHIX	0XL770000000000347KM2
15-Jan-24	16:21:38	708	160.20	XLON	0XL740000000000347IPF
15-Jan-24	16:21:38	1000	160.20	CHIX	0XL770000000000347L6O

15-Jan-24	16:21:38	1000	160.20	CHIX	0XL7700000000000347L6Q
15-Jan-24	16:21:38	1654	160.20	XLON	0XL7400000000000347IPG
15-Jan-24	16:21:43	210	160.40	XLON	0XL7400000000000347IPV
15-Jan-24	16:21:43	620	160.40	XLON	0XL7400000000000347IQ1
15-Jan-24	16:21:43	1479	160.40	XLON	0XL7400000000000347IQ0
15-Jan-24	16:22:49	79	160.40	CHIX	0XL7700000000000347LC1