

Transactions in own shares

Date of purchase: 16 January 2024
Aggregate number of ordinary shares purchased: 33,215
Lowest price paid per share GBp 159.80
Highest price per share GBp 161.20
Average price per share GBp 160.48

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 14,318,871 shares at a cost (including dealing and associated costs) of \$28,575,889.50 (£22,749,640.54).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,121,080,726 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: 16 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	160.55	19,033	160.00	161.20
Cboe BXE	160.39	3,022	160.00	161.00
Cboe CXE	160.37	11,160	159.80	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
16-Jan-24	10:06:28	42	160.80	XLON	0XL71000000000005MJI9N
16-Jan-24	10:56:58	3050	161.20	XLON	0XL71000000000005MJLG6
16-Jan-24	11:42:14	319	161.00	CHIX	0XL74000000000005MJO7F
16-Jan-24	11:42:14	1340	160.80	XLON	0XL71000000000005MJO9F
16-Jan-24	13:36:36	1116	161.00	XLON	0XL71000000000005MK0G2
16-Jan-24	13:36:36	1563	161.00	XLON	0XL71000000000005MK0G1
16-Jan-24	13:36:40	105	160.80	XLON	0XL71000000000005MK0GD
16-Jan-24	13:59:06	467	160.60	BATE	0XL77000000000005MJUM4
16-Jan-24	13:59:06	1014	160.40	XLON	0XL71000000000005MK29E
16-Jan-24	13:59:06	1653	160.40	XLON	0XL71000000000005MK29D
16-Jan-24	14:05:38	552	160.20	CHIX	0XL74000000000005MK17E
16-Jan-24	14:33:17	348	160.20	CHIX	0XL74000000000005MK3O3
16-Jan-24	14:40:27	69	160.00	CHIX	0XL74000000000005MK4MB
16-Jan-24	14:40:27	211	159.80	CHIX	0XL74000000000005MK4M8
16-Jan-24	14:40:27	264	160.00	BATE	0XL77000000000005MK2RL
16-Jan-24	14:40:27	711	159.80	CHIX	0XL74000000000005MK4M9
16-Jan-24	14:40:27	715	160.00	CHIX	0XL74000000000005MK4M7
16-Jan-24	14:40:27	898	160.00	CHIX	0XL74000000000005MK4MA
16-Jan-24	14:40:27	3459	160.00	XLON	0XL71000000000005MK6UF
16-Jan-24	15:04:04	630	160.00	CHIX	0XL74000000000005MK85H
16-Jan-24	15:54:13	105	160.40	XLON	0XL71000000000005MKHLG
16-Jan-24	15:54:13	889	160.40	XLON	0XL71000000000005MKHLH
16-Jan-24	15:54:13	1046	160.40	XLON	0XL71000000000005MKHLE
16-Jan-24	15:54:13	2644	160.40	XLON	0XL71000000000005MKHLF
16-Jan-24	16:00:53	57	160.00	CHIX	0XL74000000000005MKG1K
16-Jan-24	16:00:53	252	160.00	BATE	0XL77000000000005MKDAS
16-Jan-24	16:00:53	293	160.00	CHIX	0XL74000000000005MKG1J
16-Jan-24	16:24:03	1007	160.00	XLON	0XL71000000000005MKM9K

16-Jan-24	16:24:07	739	160.20	CHIX	0XL74000000000005MKK12
16-Jan-24	16:27:43	30	160.40	CHIX	0XL74000000000005MKKMV
16-Jan-24	16:27:43	377	160.40	CHIX	0XL74000000000005MKKNO
16-Jan-24	16:27:43	398	160.40	CHIX	0XL74000000000005MKKMU
16-Jan-24	16:29:28	72	160.40	CHIX	0XL74000000000005MKLOM
16-Jan-24	16:29:28	231	160.20	CHIX	0XL74000000000005MKLOK
16-Jan-24	16:29:28	240	160.20	BATE	0XL77000000000005MKI9D
16-Jan-24	16:29:28	377	160.40	CHIX	0XL74000000000005MKLON
16-Jan-24	16:29:28	1169	160.20	BATE	0XL77000000000005MKI9E
16-Jan-24	16:29:28	1216	160.20	CHIX	0XL74000000000005MKLOL
16-Jan-24	16:29:54	223	160.80	CHIX	0XL74000000000005MKL78
16-Jan-24	16:29:55	863	161.00	CHIX	0XL74000000000005MKL7V
16-Jan-24	16:29:57	1308	161.00	CHIX	0XL74000000000005MKL8U
16-Jan-24	16:29:59	523	161.00	CHIX	0XL74000000000005MKL9N
16-Jan-24	16:29:59	630	161.00	BATE	0XL77000000000005MKI12