

Transactions in own shares

Date of purchase: 17 January 2024
Aggregate number of ordinary shares purchased: 50,235
Lowest price paid per share GBp 155.20
Highest price per share GBp 157.40
Average price per share GBp 156.39

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 14,369,106 shares at a cost (including dealing and associated costs) of \$28,675,326.07 (£22,828,203.06).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,121,030,491 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: 17 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	156.41	40,256	155.20	157.40
Cboe BXE	156.38	2,580	155.60	157.20
Cboe CXE	156.31	7,399	155.20	157.40
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
17-Jan-24	10:34:29	409	157.40	XLON	0XL7100000000000890FOG
17-Jan-24	11:12:26	190	157.40	CHIX	0XL7A000000000000890JGD
17-Jan-24	11:12:26	207	157.40	CHIX	0XL7A000000000000890JGC
17-Jan-24	11:34:22	108	157.20	BATE	0XL7700000000000890O85
17-Jan-24	11:34:22	108	157.20	CHIX	0XL7A000000000000890KRG
17-Jan-24	11:34:22	110	157.20	XLON	0XL7100000000000890K5T
17-Jan-24	11:34:22	110	157.20	XLON	0XL7100000000000890K5V
17-Jan-24	11:34:22	276	157.20	BATE	0XL7700000000000890O84
17-Jan-24	11:34:22	277	157.20	CHIX	0XL7A000000000000890KRF
17-Jan-24	11:34:22	391	157.20	XLON	0XL7100000000000890K5Q
17-Jan-24	11:34:22	483	157.20	XLON	0XL7100000000000890K5S
17-Jan-24	11:34:22	618	157.20	XLON	0XL7100000000000890K60
17-Jan-24	11:34:22	2245	157.20	XLON	0XL7100000000000890K5R
17-Jan-24	11:36:04	476	157.20	XLON	0XL7100000000000890K8R
17-Jan-24	11:36:08	110	157.20	XLON	0XL7100000000000890K8U
17-Jan-24	11:48:53	227	157.40	CHIX	0XL7A000000000000890LN4
17-Jan-24	11:48:53	302	157.40	CHIX	0XL7A000000000000890LN3
17-Jan-24	11:59:56	1	157.20	XLON	0XL7100000000000890M0V
17-Jan-24	11:59:56	2	157.20	XLON	0XL7100000000000890M0U
17-Jan-24	12:05:19	39	157.00	BATE	0XL7700000000000890QSC
17-Jan-24	13:08:08	658	157.00	XLON	0XL7100000000000890QS7
17-Jan-24	13:08:10	247	157.00	XLON	0XL7100000000000890QSB
17-Jan-24	13:08:10	272	156.80	CHIX	0XL7A000000000000890RE5
17-Jan-24	13:08:10	312	157.00	BATE	0XL77000000000008910F6
17-Jan-24	13:08:10	369	156.80	CHIX	0XL7A000000000000890RE9
17-Jan-24	13:08:10	1729	157.00	XLON	0XL7100000000000890QSC
17-Jan-24	13:08:10	3423	157.00	XLON	0XL7100000000000890QSA
17-Jan-24	13:10:04	165	156.60	XLON	0XL7100000000000890R1G

17-Jan-24	13:10:04	1000	156.60	XLON	0XL7100000000000890R1H
17-Jan-24	13:49:09	26	156.60	BATE	0XL770000000000089150S
17-Jan-24	13:49:09	29	156.40	BATE	0XL770000000000089150T
17-Jan-24	13:49:09	37	156.40	BATE	0XL770000000000089150U
17-Jan-24	13:49:09	72	156.40	BATE	0XL770000000000089150V
17-Jan-24	13:49:09	257	156.20	CHIX	0XL7A00000000000890VAP
17-Jan-24	13:49:09	333	156.60	BATE	0XL770000000000089150R
17-Jan-24	13:49:09	486	156.40	BATE	0XL7700000000000891510
17-Jan-24	13:49:09	700	156.60	XLON	0XL7100000000000890UKV
17-Jan-24	13:49:09	860	156.60	CHIX	0XL7A00000000000890VAI
17-Jan-24	13:49:09	4990	156.60	XLON	0XL7100000000000890UL0
17-Jan-24	14:28:24	1000	155.60	XLON	0XL710000000000089123E
17-Jan-24	14:28:24	2024	155.60	XLON	0XL710000000000089123F
17-Jan-24	14:28:24	2474	155.60	XLON	0XL710000000000089123G
17-Jan-24	14:28:27	602	155.40	CHIX	0XL7A000000000008913VD
17-Jan-24	14:52:40	745	155.20	CHIX	0XL7A000000000008918R3
17-Jan-24	14:52:40	1739	155.20	XLON	0XL71000000000008916BM
17-Jan-24	15:29:18	194	155.80	CHIX	0XL7A00000000000891F4T
17-Jan-24	15:29:20	497	155.80	CHIX	0XL7A00000000000891F51
17-Jan-24	15:34:58	246	155.80	BATE	0XL7700000000000891O3B
17-Jan-24	15:35:00	84	155.80	XLON	0XL7100000000000891EQ6
17-Jan-24	15:35:00	110	155.80	XLON	0XL7100000000000891EQ0
17-Jan-24	15:35:00	110	155.80	XLON	0XL7100000000000891EQ4
17-Jan-24	15:35:00	110	155.80	XLON	0XL7100000000000891EQ8
17-Jan-24	15:35:00	247	155.60	BATE	0XL7700000000000891O3F
17-Jan-24	15:35:00	1108	155.80	XLON	0XL7100000000000891EQ1
17-Jan-24	15:35:04	110	155.80	XLON	0XL7100000000000891EQJ
17-Jan-24	15:35:04	1108	155.80	XLON	0XL7100000000000891EQK
17-Jan-24	16:11:00	58	155.60	CHIX	0XL7A00000000000891LR6
17-Jan-24	16:11:00	369	155.60	BATE	0XL7700000000000891VCB
17-Jan-24	16:11:00	600	155.60	CHIX	0XL7A00000000000891LR5

17-Jan-24	16:18:58	344	156.00	XLON	0XL7100000000000891MED
17-Jan-24	16:19:02	4	156.00	XLON	0XL7100000000000891MF5
17-Jan-24	16:29:25	40	156.40	XLON	0XL7100000000000891ONT
17-Jan-24	16:29:25	4060	156.40	XLON	0XL7100000000000891ONU
17-Jan-24	16:29:29	2248	156.40	XLON	0XL7100000000000891OOF
17-Jan-24	16:29:34	2248	156.40	XLON	0XL7100000000000891OQ7
17-Jan-24	16:29:39	1220	156.00	XLON	0XL7100000000000891ORI
17-Jan-24	16:29:39	2248	156.40	XLON	0XL7100000000000891ORG
17-Jan-24	16:29:46	5	156.40	CHIX	0XL7A00000000000891PTL
17-Jan-24	16:29:46	119	156.40	CHIX	0XL7A00000000000891PTM
17-Jan-24	16:29:46	831	156.40	CHIX	0XL7A00000000000891PTK
17-Jan-24	16:29:56	89	156.60	CHIX	0XL7A00000000000891Q04
17-Jan-24	16:29:56	193	156.60	CHIX	0XL7A00000000000891Q03
17-Jan-24	16:29:58	397	156.60	CHIX	0XL7A00000000000891Q0E