

Transactions in own shares

Date of purchase: 22 January 2024
Aggregate number of ordinary shares purchased: 266,113
Lowest price paid per share GBp 163.00
Highest price per share GBp 166.00
Average price per share GBp 164.95

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,061,654 shares at a cost (including dealing and associated costs) of \$30,100,169.91 (£23,950,834.84).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,120,337,943 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: 22 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	165.04	210,000	163.20	165.80
Cboe BXE	164.30	21,446	163.00	165.20
Cboe CXE	164.75	34,667	163.20	166.00
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
22-Jan-24	08:59:02	1049	163.20	XLON	0XL740000000000346NBB
22-Jan-24	09:18:52	560	164.40	XLON	0XL740000000000346PDQ
22-Jan-24	09:39:16	2564	163.80	XLON	0XL740000000000346RHN
22-Jan-24	09:59:27	515	164.80	XLON	0XL740000000000346TCG
22-Jan-24	09:59:27	614	164.80	XLON	0XL740000000000346TCH
22-Jan-24	10:00:01	99	165.00	XLON	0XL740000000000346TEH
22-Jan-24	10:00:01	2629	165.00	XLON	0XL740000000000346TEF
22-Jan-24	10:00:06	740	164.80	XLON	0XL740000000000346TF3
22-Jan-24	10:22:47	863	164.60	XLON	0XL740000000000346VMJ
22-Jan-24	10:22:47	1738	164.60	XLON	0XL740000000000346VMK
22-Jan-24	10:24:19	44	164.80	XLON	0XL740000000000346VRA
22-Jan-24	10:24:31	2758	165.00	XLON	0XL740000000000346VRU
22-Jan-24	10:24:36	1255	165.00	XLON	0XL740000000000346VSD
22-Jan-24	10:25:07	538	165.20	XLON	0XL740000000000346VVF
22-Jan-24	10:25:21	2000	165.20	XLON	0XL740000000000347005
22-Jan-24	10:26:13	331	165.40	XLON	0XL74000000000034702B
22-Jan-24	10:38:52	634	165.00	CHIX	0XL7100000000003470PA
22-Jan-24	10:38:52	7902	165.00	XLON	0XL740000000000347130
22-Jan-24	10:38:57	74	165.20	XLON	0XL740000000000347139
22-Jan-24	10:38:57	224	165.20	XLON	0XL74000000000034713A
22-Jan-24	10:39:31	671	165.60	XLON	0XL74000000000034714Q
22-Jan-24	10:40:13	988	165.60	XLON	0XL74000000000034716J
22-Jan-24	10:40:49	512	165.60	XLON	0XL740000000000347182
22-Jan-24	10:40:49	600	165.60	XLON	0XL740000000000347181
22-Jan-24	10:40:52	3670	165.40	XLON	0XL740000000000347189
22-Jan-24	11:19:52	234	165.80	XLON	0XL74000000000034745K
22-Jan-24	11:19:52	700	165.80	XLON	0XL74000000000034745J
22-Jan-24	11:19:52	1161	165.80	XLON	0XL74000000000034745I

22-Jan-24	11:19:52	2495	165.80	XLON	0XL74000000000034745L
22-Jan-24	11:33:20	269	165.60	CHIX	0XL7100000000003474TT
22-Jan-24	11:33:20	700	165.60	CHIX	0XL7100000000003474TS
22-Jan-24	11:33:20	807	165.60	CHIX	0XL7100000000003474TU
22-Jan-24	11:33:20	2649	165.60	XLON	0XL74000000000034755N
22-Jan-24	11:53:21	1197	165.20	CHIX	0XL7100000000003476BO
22-Jan-24	11:54:53	15	165.20	CHIX	0XL7100000000003476F4
22-Jan-24	11:54:53	33	165.20	CHIX	0XL7100000000003476F6
22-Jan-24	11:54:53	52	165.20	CHIX	0XL7100000000003476F5
22-Jan-24	11:56:42	1755	165.20	CHIX	0XL7100000000003476K3
22-Jan-24	11:57:04	24	165.20	CHIX	0XL7100000000003476KD
22-Jan-24	11:57:18	20	165.20	CHIX	0XL7100000000003476KQ
22-Jan-24	11:57:31	20	165.20	CHIX	0XL7100000000003476LC
22-Jan-24	11:57:48	7	165.20	CHIX	0XL7100000000003476LO
22-Jan-24	11:57:48	29	165.20	CHIX	0XL7100000000003476LP
22-Jan-24	12:15:05	968	165.20	XLON	0XL7400000000003477QM
22-Jan-24	12:24:01	359	165.20	CHIX	0XL7100000000003478JD
22-Jan-24	12:24:01	700	165.20	XLON	0XL7400000000003478E6
22-Jan-24	12:24:01	721	165.20	XLON	0XL7400000000003478E8
22-Jan-24	12:24:01	1445	165.20	XLON	0XL7400000000003478E5
22-Jan-24	12:24:01	2100	165.20	XLON	0XL7400000000003478E7
22-Jan-24	12:24:54	20	165.00	CHIX	0XL7100000000003478KP
22-Jan-24	12:24:54	24	164.80	CHIX	0XL7100000000003478KT
22-Jan-24	12:24:54	26	164.80	CHIX	0XL7100000000003478KR
22-Jan-24	12:24:54	30	164.80	CHIX	0XL7100000000003478KS
22-Jan-24	12:24:54	329	164.80	BATE	0XL7A00000000003476JJ
22-Jan-24	12:24:54	776	164.80	CHIX	0XL7100000000003478KU
22-Jan-24	12:24:54	787	165.00	CHIX	0XL7100000000003478KQ
22-Jan-24	12:24:54	4321	165.00	XLON	0XL7400000000003478FJ
22-Jan-24	12:24:58	548	164.60	XLON	0XL7400000000003478G1
22-Jan-24	12:24:58	1599	164.60	XLON	0XL7400000000003478G0

22-Jan-24	12:39:55	2081	165.40	XLON	0XL7400000000003479FT
22-Jan-24	12:42:59	432	165.20	CHIX	0XL7100000000003479TH
22-Jan-24	12:56:36	9	165.20	BATE	0XL7A00000000003478HE
22-Jan-24	13:01:50	3355	165.80	XLON	0XL740000000000347ATI
22-Jan-24	13:01:50	4771	165.80	XLON	0XL740000000000347ATH
22-Jan-24	13:02:42	1270	166.00	CHIX	0XL710000000000347B7D
22-Jan-24	13:11:11	1751	165.60	XLON	0XL740000000000347BL5
22-Jan-24	13:11:11	1913	165.60	XLON	0XL740000000000347BL6
22-Jan-24	13:11:11	4510	165.60	XLON	0XL740000000000347BL7
22-Jan-24	13:21:13	48	165.80	XLON	0XL740000000000347CFE
22-Jan-24	13:21:13	57	165.80	XLON	0XL740000000000347CFF
22-Jan-24	13:33:33	734	165.40	CHIX	0XL710000000000347DI5
22-Jan-24	13:33:33	820	165.20	CHIX	0XL710000000000347DI6
22-Jan-24	13:33:33	1342	165.20	BATE	0XL7A0000000000347BMC
22-Jan-24	13:33:33	25084	165.20	XLON	0XL740000000000347DJR
22-Jan-24	13:33:37	1893	165.20	BATE	0XL7A0000000000347BMI
22-Jan-24	13:33:37	2365	165.20	XLON	0XL740000000000347DK6
22-Jan-24	13:33:37	5852	165.20	XLON	0XL740000000000347DK5
22-Jan-24	13:33:37	15798	165.20	XLON	0XL740000000000347DK7
22-Jan-24	13:40:10	562	164.80	CHIX	0XL710000000000347E60
22-Jan-24	13:42:51	663	164.60	CHIX	0XL710000000000347ECI
22-Jan-24	13:42:51	720	164.60	BATE	0XL7A0000000000347CLL
22-Jan-24	13:42:51	789	164.60	BATE	0XL7A0000000000347CLO
22-Jan-24	13:42:51	1241	164.80	XLON	0XL740000000000347EMK
22-Jan-24	13:42:51	1774	164.60	XLON	0XL740000000000347EMI
22-Jan-24	13:42:51	17728	164.60	XLON	0XL740000000000347EMJ
22-Jan-24	13:48:21	43	164.40	BATE	0XL7A0000000000347D3V
22-Jan-24	13:48:21	62	164.40	BATE	0XL7A0000000000347D3U
22-Jan-24	13:48:21	141	164.40	BATE	0XL7A0000000000347D3T
22-Jan-24	13:48:21	480	164.40	BATE	0XL7A0000000000347D40
22-Jan-24	13:48:21	958	164.40	CHIX	0XL710000000000347EO3

22-Jan-24	13:48:21	1818	164.40	XLON	0XL740000000000347F9P
22-Jan-24	13:48:21	2332	164.40	XLON	0XL740000000000347F9R
22-Jan-24	13:59:01	608	164.20	CHIX	0XL710000000000347FFD
22-Jan-24	13:59:14	3	164.80	CHIX	0XL710000000000347FG3
22-Jan-24	13:59:33	3374	164.80	XLON	0XL740000000000347GKR
22-Jan-24	14:18:51	756	165.00	XLON	0XL740000000000347IJH
22-Jan-24	14:18:51	912	165.00	XLON	0XL740000000000347IJI
22-Jan-24	14:18:51	3743	165.00	XLON	0XL740000000000347IJG
22-Jan-24	14:20:09	1143	164.60	XLON	0XL740000000000347INU
22-Jan-24	14:20:09	9313	164.60	XLON	0XL740000000000347INR
22-Jan-24	14:28:31	2802	165.00	XLON	0XL740000000000347JKI
22-Jan-24	14:28:31	4713	165.00	XLON	0XL740000000000347JKH
22-Jan-24	14:29:34	775	165.00	CHIX	0XL710000000000347HSQ
22-Jan-24	14:29:34	2076	165.00	CHIX	0XL710000000000347HSR
22-Jan-24	14:29:38	861	165.00	CHIX	0XL710000000000347HT9
22-Jan-24	14:30:14	471	165.00	XLON	0XL740000000000347K01
22-Jan-24	14:30:14	757	165.00	CHIX	0XL710000000000347I15
22-Jan-24	14:30:14	3353	165.00	XLON	0XL740000000000347JVT
22-Jan-24	14:30:14	6011	165.00	XLON	0XL740000000000347JVU
22-Jan-24	14:30:14	10058	165.00	XLON	0XL740000000000347K02
22-Jan-24	14:30:14	11694	165.00	XLON	0XL740000000000347K00
22-Jan-24	14:30:19	291	165.00	XLON	0XL740000000000347K0T
22-Jan-24	14:30:19	862	165.00	CHIX	0XL710000000000347I1P
22-Jan-24	14:30:19	2349	165.00	XLON	0XL740000000000347K0V
22-Jan-24	14:31:36	452	164.80	BATE	0XL7A0000000000347HSV
22-Jan-24	14:31:36	587	164.80	XLON	0XL740000000000347KEK
22-Jan-24	14:31:36	997	165.00	BATE	0XL7A0000000000347HT0
22-Jan-24	14:31:36	1058	165.00	CHIX	0XL710000000000347IBS
22-Jan-24	14:31:36	1579	164.80	XLON	0XL740000000000347KEL
22-Jan-24	14:31:36	1794	165.00	XLON	0XL740000000000347KEJ
22-Jan-24	14:31:41	457	165.00	BATE	0XL7A0000000000347HTJ

22-Jan-24	14:31:41	1143	165.00	BATE	0XL7A00000000000347HTI
22-Jan-24	14:31:46	1406	164.60	CHIX	0XL7100000000000347ICT
22-Jan-24	14:55:51	498	164.40	CHIX	0XL7100000000000347M2O
22-Jan-24	15:05:20	1523	165.20	BATE	0XL7A00000000000347OUR
22-Jan-24	15:06:04	425	165.20	CHIX	0XL7100000000000347NPB
22-Jan-24	15:06:04	1450	165.20	CHIX	0XL7100000000000347NPA
22-Jan-24	15:12:10	1253	164.80	CHIX	0XL7100000000000347OGT
22-Jan-24	15:12:35	300	164.60	CHIX	0XL7100000000000347OHS
22-Jan-24	15:12:35	348	164.60	BATE	0XL7A00000000000347Q6R
22-Jan-24	15:31:32	44	164.40	CHIX	0XL7100000000000347QS4
22-Jan-24	15:31:32	588	164.60	CHIX	0XL7100000000000347QS3
22-Jan-24	15:31:32	634	164.40	CHIX	0XL7100000000000347QS5
22-Jan-24	15:31:32	1284	164.40	BATE	0XL7A00000000000347T1I
22-Jan-24	15:39:21	60	164.20	CHIX	0XL7100000000000347RPE
22-Jan-24	15:39:21	344	164.20	CHIX	0XL7100000000000347RPF
22-Jan-24	15:40:13	716	164.00	CHIX	0XL7100000000000347RSD
22-Jan-24	15:40:13	899	163.80	CHIX	0XL7100000000000347RSE
22-Jan-24	15:40:30	225	164.00	BATE	0XL7A00000000000347UA5
22-Jan-24	15:42:52	480	164.00	BATE	0XL7A00000000000347UMI
22-Jan-24	15:42:52	1281	163.80	BATE	0XL7A00000000000347UMH
22-Jan-24	15:47:47	244	163.60	CHIX	0XL7100000000000347SPE
22-Jan-24	15:50:44	507	163.60	CHIX	0XL7100000000000347T5R
22-Jan-24	15:53:20	512	163.20	CHIX	0XL7100000000000347TH6
22-Jan-24	15:54:29	919	163.80	BATE	0XL7A000000000003480E2
22-Jan-24	15:58:47	511	163.20	CHIX	0XL7100000000000347U64
22-Jan-24	16:00:13	527	163.20	CHIX	0XL7100000000000347UCL
22-Jan-24	16:00:14	1034	164.00	BATE	0XL7A000000000003481BD
22-Jan-24	16:01:35	2398	163.00	BATE	0XL7A000000000003481JN
22-Jan-24	16:06:53	482	163.80	CHIX	0XL7100000000000347VCF
22-Jan-24	16:08:22	1873	163.60	BATE	0XL7A000000000003482QR
22-Jan-24	16:10:30	525	163.40	CHIX	0XL7100000000000347VRV

22-Jan-24	16:10:30	1224	163.40	BATE	0XL7A00000000000348366
22-Jan-24	16:27:30	42	164.80	CHIX	0XL71000000000003482V3
22-Jan-24	16:29:40	2677	164.40	CHIX	0XL71000000000003483CU