

Transactions in own shares

Date of purchase: 23 January 2024
Aggregate number of ordinary shares purchased: 115,076
Lowest price paid per share GBp 163.40
Highest price per share GBp 168.00
Average price per share GBp 166.15

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,176,730 shares at a cost (including dealing and associated costs) of \$30,342,342.28 (£24,142,033.61).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,120,222,867 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: 23 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	166.15	115,076	163.40	168.00
Cboe BXE	0.00	0	0.00	0.00
Cboe CXE	0.00	0	0.00	0.00
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
23-Jan-24	09:03:51	112	163.40	XLON	0XL7400000000005MJFVA
23-Jan-24	09:45:08	239	164.20	XLON	0XL7400000000005MJJKO
23-Jan-24	09:45:08	416	164.20	XLON	0XL7400000000005MJJKR
23-Jan-24	09:45:08	874	164.20	XLON	0XL7400000000005MJJKP
23-Jan-24	09:45:08	1051	164.20	XLON	0XL7400000000005MJJKQ
23-Jan-24	09:52:00	3298	163.80	XLON	0XL7400000000005MJKAT
23-Jan-24	09:52:00	5834	163.80	XLON	0XL7400000000005MJKAU
23-Jan-24	09:56:38	112	164.20	XLON	0XL7400000000005MJKQS
23-Jan-24	09:56:38	452	164.20	XLON	0XL7400000000005MJKQQ
23-Jan-24	09:56:38	560	164.20	XLON	0XL7400000000005MJKQT
23-Jan-24	09:56:38	769	164.20	XLON	0XL7400000000005MJKQR
23-Jan-24	10:09:34	553	163.80	XLON	0XL7400000000005MJLUK
23-Jan-24	10:09:34	700	163.80	XLON	0XL7400000000005MJLUL
23-Jan-24	10:09:34	1042	163.80	XLON	0XL7400000000005MJLUN
23-Jan-24	10:09:34	2800	163.80	XLON	0XL7400000000005MJLUM
23-Jan-24	10:13:54	1929	163.80	XLON	0XL7400000000005MJMA0
23-Jan-24	10:32:47	1070	163.80	XLON	0XL7400000000005MJNR1
23-Jan-24	10:32:47	2715	163.80	XLON	0XL7400000000005MJNR0
23-Jan-24	10:53:24	1011	163.80	XLON	0XL7400000000005MJP5T
23-Jan-24	11:10:05	112	164.40	XLON	0XL7400000000005MJQF5
23-Jan-24	11:10:09	112	164.40	XLON	0XL7400000000005MJQFK
23-Jan-24	11:10:09	112	164.40	XLON	0XL7400000000005MJQFO
23-Jan-24	11:10:09	426	164.40	XLON	0XL7400000000005MJQFM
23-Jan-24	11:10:55	641	164.00	XLON	0XL7400000000005MJQI2
23-Jan-24	11:38:14	7457	164.00	XLON	0XL7400000000005MJSSD
23-Jan-24	11:59:00	428	164.80	XLON	0XL7400000000005MJU6B
23-Jan-24	11:59:00	595	164.80	XLON	0XL7400000000005MJU6A
23-Jan-24	12:07:05	389	165.80	XLON	0XL7400000000005MJUOM

23-Jan-24	12:07:05	1292	165.80	XLON	0XL7400000000005MJUOL
23-Jan-24	13:28:02	112	165.80	XLON	0XL7400000000005MK4CC
23-Jan-24	13:28:02	112	165.80	XLON	0XL7400000000005MK4CG
23-Jan-24	13:28:02	587	165.80	XLON	0XL7400000000005MK4CE
23-Jan-24	13:32:38	1813	165.80	XLON	0XL7400000000005MK4SG
23-Jan-24	13:44:28	196	166.20	XLON	0XL7400000000005MK655
23-Jan-24	13:44:28	1087	166.20	XLON	0XL7400000000005MK658
23-Jan-24	13:53:48	381	166.20	XLON	0XL7400000000005MK73S
23-Jan-24	13:53:48	488	166.20	XLON	0XL7400000000005MK73T
23-Jan-24	13:58:26	221	166.00	XLON	0XL7400000000005MK7LV
23-Jan-24	13:58:26	512	166.20	XLON	0XL7400000000005MK7LM
23-Jan-24	13:58:26	980	166.00	XLON	0XL7400000000005MK7LR
23-Jan-24	13:58:26	1173	166.20	XLON	0XL7400000000005MK7M1
23-Jan-24	13:58:26	1458	166.20	XLON	0XL7400000000005MK7M0
23-Jan-24	13:58:26	1742	166.20	XLON	0XL7400000000005MK7LP
23-Jan-24	13:58:26	2100	166.00	XLON	0XL7400000000005MK7LS
23-Jan-24	13:58:26	2100	166.00	XLON	0XL7400000000005MK7LT
23-Jan-24	14:03:02	8307	165.60	XLON	0XL7400000000005MK84D
23-Jan-24	14:35:32	51	166.20	XLON	0XL7400000000005MKCTM
23-Jan-24	14:35:32	998	166.20	XLON	0XL7400000000005MKCTN
23-Jan-24	14:35:32	1625	166.20	XLON	0XL7400000000005MKCTQ
23-Jan-24	14:43:04	740	166.20	XLON	0XL7400000000005MKE7I
23-Jan-24	14:43:04	1209	166.20	XLON	0XL7400000000005MKE7H
23-Jan-24	15:16:22	170	167.20	XLON	0XL7400000000005MKK2J
23-Jan-24	15:16:22	989	167.20	XLON	0XL7400000000005MKK2K
23-Jan-24	15:43:18	11337	168.00	XLON	0XL7400000000005MKNMA
23-Jan-24	15:43:18	14285	168.00	XLON	0XL7400000000005MKNMC
23-Jan-24	15:47:50	1072	167.80	XLON	0XL7400000000005MKOCB
23-Jan-24	15:47:50	1076	167.80	XLON	0XL7400000000005MKOC9
23-Jan-24	15:47:50	1586	167.80	XLON	0XL7400000000005MKOC8
23-Jan-24	15:50:59	1082	167.60	XLON	0XL7400000000005MKOS5

23-Jan-24	15:50:59	10976	167.60	XLON	0XL74000000000005MKOS6
23-Jan-24	15:58:28	391	167.80	XLON	0XL74000000000005MKPVI
23-Jan-24	15:58:28	5384	167.80	XLON	0XL74000000000005MKPVH
23-Jan-24	15:59:10	1635	168.00	XLON	0XL74000000000005MKQ2S