

Transactions in own shares

Date of purchase: 24 January 2024
Aggregate number of ordinary shares purchased: 92,828
Lowest price paid per share GBp 172.40
Highest price per share GBp 175.40
Average price per share GBp 173.92

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,269,558 shares at a cost (including dealing and associated costs) of \$30,548,251.09 (£24,303,480.07).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,120,130,039 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: 24 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	173.92	92,828	172.40	175.40
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
24-Jan-24	14:33:33	1773	175.20	XLON	0XL770000000000890UEK
24-Jan-24	14:44:55	120	175.20	XLON	0XL77000000000089101C
24-Jan-24	14:44:55	3728	175.20	XLON	0XL77000000000089101D
24-Jan-24	14:44:55	10231	175.40	XLON	0XL77000000000089101B
24-Jan-24	14:45:58	3027	175.00	XLON	0XL770000000000891078
24-Jan-24	14:45:58	6023	175.00	XLON	0XL770000000000891077
24-Jan-24	14:58:24	378	173.40	XLON	0XL770000000000891204
24-Jan-24	14:58:24	3213	173.60	XLON	0XL770000000000891205
24-Jan-24	15:03:33	592	173.40	XLON	0XL7700000000008912S4
24-Jan-24	15:03:33	716	173.40	XLON	0XL7700000000008912S3
24-Jan-24	15:03:33	1989	173.40	XLON	0XL7700000000008912S1
24-Jan-24	15:04:49	657	173.00	XLON	0XL77000000000089133G
24-Jan-24	15:04:49	700	173.00	XLON	0XL77000000000089133E
24-Jan-24	15:04:49	700	173.00	XLON	0XL77000000000089133F
24-Jan-24	15:04:49	1521	173.00	XLON	0XL77000000000089133D
24-Jan-24	15:04:49	3155	173.00	XLON	0XL77000000000089133C
24-Jan-24	15:06:25	547	172.40	XLON	0XL7700000000008913C8
24-Jan-24	15:45:46	89	173.80	XLON	0XL7700000000008918FN
24-Jan-24	15:45:46	894	173.80	XLON	0XL7700000000008918FO
24-Jan-24	15:45:46	894	173.80	XLON	0XL7700000000008918FR
24-Jan-24	15:45:46	2700	173.80	XLON	0XL7700000000008918FP
24-Jan-24	15:45:55	1712	173.80	XLON	0XL7700000000008918GD
24-Jan-24	15:46:49	781	174.00	XLON	0XL7700000000008918KM
24-Jan-24	15:46:49	19760	174.00	XLON	0XL7700000000008918KK
24-Jan-24	15:56:51	3183	173.60	XLON	0XL7700000000008919U3
24-Jan-24	16:08:59	529	173.40	XLON	0XL770000000000891BGQ
24-Jan-24	16:08:59	1794	173.40	XLON	0XL770000000000891BGR
24-Jan-24	16:24:19	643	173.00	XLON	0XL770000000000891E2G

24-Jan-24	16:24:21	37	173.00	XLON	0XL7700000000000891E2N
24-Jan-24	16:24:21	1819	173.00	XLON	0XL7700000000000891E2L
24-Jan-24	16:24:21	10213	173.00	XLON	0XL7700000000000891E2M
24-Jan-24	16:24:24	207	173.20	XLON	0XL7700000000000891E38
24-Jan-24	16:24:24	926	173.20	XLON	0XL7700000000000891E36
24-Jan-24	16:24:24	1280	173.20	XLON	0XL7700000000000891E37
24-Jan-24	16:27:53	2802	172.80	XLON	0XL7700000000000891ENP
24-Jan-24	16:27:55	2598	172.80	XLON	0XL7700000000000891EO2
24-Jan-24	16:29:26	642	172.80	XLON	0XL7700000000000891EUF
24-Jan-24	16:29:52	255	172.80	XLON	0XL7700000000000891F3S