

Transactions in own shares

Date of purchase: 25 January 2024
Aggregate number of ordinary shares purchased: 44,731
Lowest price paid per share GBp 172.00
Highest price per share GBp 175.40
Average price per share GBp 174.07

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,314,289 shares at a cost (including dealing and associated costs) of \$30,647,129.63 (£24,381,343.32).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,120,085,308 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: 25 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	174.07	44,731	172.00	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
25-Jan-24	11:21:50	177	172.40	XLON	0XL7100000000000ARDDPV
25-Jan-24	11:21:50	1341	172.40	XLON	0XL7100000000000ARDDQ0
25-Jan-24	12:28:02	1533	172.00	XLON	0XL7100000000000ARDJ7M
25-Jan-24	14:47:07	706	173.40	XLON	0XL7100000000000ARE3QO
25-Jan-24	14:47:07	730	173.40	XLON	0XL7100000000000ARE3QN
25-Jan-24	14:47:07	1394	173.20	XLON	0XL7100000000000ARE3QQ
25-Jan-24	14:47:07	3206	173.20	XLON	0XL7100000000000ARE3QP
25-Jan-24	15:50:32	2	174.00	XLON	0XL7100000000000AREF6H
25-Jan-24	15:50:32	722	174.00	XLON	0XL7100000000000AREF6F
25-Jan-24	15:50:32	837	174.00	XLON	0XL7100000000000AREF6G
25-Jan-24	15:50:32	1130	174.00	XLON	0XL7100000000000AREF6E
25-Jan-24	15:52:24	130	174.00	XLON	0XL7100000000000AREFIA
25-Jan-24	15:52:24	284	174.00	XLON	0XL7100000000000AREFI7
25-Jan-24	15:52:24	474	174.00	XLON	0XL7100000000000AREFI9
25-Jan-24	15:52:24	1003	174.00	XLON	0XL7100000000000AREFI8
25-Jan-24	15:54:30	362	174.00	XLON	0XL7100000000000AREG2U
25-Jan-24	15:54:30	1132	174.00	XLON	0XL7100000000000AREG2V
25-Jan-24	15:58:04	121	173.40	XLON	0XL7100000000000AREGLA
25-Jan-24	15:58:04	600	173.40	XLON	0XL7100000000000AREGL9
25-Jan-24	15:58:04	1921	173.40	XLON	0XL7100000000000AREGL8
25-Jan-24	16:01:55	34	174.00	XLON	0XL7100000000000AREHGR
25-Jan-24	16:01:55	377	174.00	XLON	0XL7100000000000AREHGQ
25-Jan-24	16:02:00	772	174.20	XLON	0XL7100000000000AREHHC
25-Jan-24	16:02:00	887	174.20	XLON	0XL7100000000000AREHHF
25-Jan-24	16:02:00	1295	174.20	XLON	0XL7100000000000AREHHE
25-Jan-24	16:02:00	2370	174.20	XLON	0XL7100000000000AREHHD
25-Jan-24	16:12:03	1545	174.20	XLON	0XL7100000000000AREJD2
25-Jan-24	16:12:07	1905	174.40	XLON	0XL7100000000000AREJDI

25-Jan-24	16:12:11	1238	174.40	XLON	0XL7100000000000AREJE0
25-Jan-24	16:12:11	1492	174.40	XLON	0XL7100000000000AREJDU
25-Jan-24	16:20:46	465	174.40	XLON	0XL7100000000000AREL2H
25-Jan-24	16:20:46	6000	174.40	XLON	0XL7100000000000AREL2G
25-Jan-24	16:20:51	1452	174.40	XLON	0XL7100000000000AREL31
25-Jan-24	16:21:00	1252	174.40	XLON	0XL7100000000000AREL40
25-Jan-24	16:22:14	159	175.40	XLON	0XL7100000000000ARELDU
25-Jan-24	16:22:14	619	175.40	XLON	0XL7100000000000ARELE0
25-Jan-24	16:25:01	655	175.40	XLON	0XL7100000000000ARELU6
25-Jan-24	16:25:01	845	175.40	XLON	0XL7100000000000ARELU7
25-Jan-24	16:25:05	3	175.40	XLON	0XL7100000000000ARELUR
25-Jan-24	16:25:10	122	175.40	XLON	0XL7100000000000AREM09
25-Jan-24	16:25:10	719	175.40	XLON	0XL7100000000000AREM0A
25-Jan-24	16:25:10	1426	175.40	XLON	0XL7100000000000AREM0B
25-Jan-24	16:26:19	1294	175.00	XLON	0XL7100000000000AREM89