

Transactions in own shares

Date of purchase: 26 January 2024
Aggregate number of ordinary shares purchased: 40,375
Lowest price paid per share GBp 173.60
Highest price per share GBp 176.80
Average price per share GBp 175.57

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,354,664 shares at a cost (including dealing and associated costs) of \$30,737,311.30 (£24,452,230.71).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,120,044,933 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: 26 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	175.57	40,375	173.60	176.80
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
26-Jan-24	09:34:34	1089	173.60	XLON	0XL710000000000DDPK1C
26-Jan-24	10:03:04	513	174.00	XLON	0XL710000000000DDPMCE
26-Jan-24	10:03:04	600	174.00	XLON	0XL710000000000DDPMCD
26-Jan-24	10:10:09	4336	173.60	XLON	0XL710000000000DDPMRE
26-Jan-24	10:25:12	381	174.80	XLON	0XL710000000000DDPO16
26-Jan-24	10:25:12	550	174.80	XLON	0XL710000000000DDPO15
26-Jan-24	10:25:21	407	174.80	XLON	0XL710000000000DDPO1D
26-Jan-24	11:19:40	1738	174.80	XLON	0XL710000000000DDPRH6
26-Jan-24	13:49:44	943	175.20	XLON	0XL710000000000DDQ77L
26-Jan-24	13:49:44	1514	175.20	XLON	0XL710000000000DDQ77K
26-Jan-24	14:20:27	372	174.80	XLON	0XL710000000000DDQA2A
26-Jan-24	14:20:27	596	174.80	XLON	0XL710000000000DDQA29
26-Jan-24	14:20:56	161	174.80	XLON	0XL710000000000DDQA3L
26-Jan-24	14:46:55	550	175.80	XLON	0XL710000000000DDQDOL
26-Jan-24	14:46:55	672	175.80	XLON	0XL710000000000DDQDON
26-Jan-24	14:46:55	791	175.80	XLON	0XL710000000000DDQDOO
26-Jan-24	14:46:55	941	175.80	XLON	0XL710000000000DDQDOM
26-Jan-24	14:46:55	2001	175.80	XLON	0XL710000000000DDQDOQ
26-Jan-24	14:46:55	2001	175.80	XLON	0XL710000000000DDQDOS
26-Jan-24	14:46:55	2001	175.80	XLON	0XL710000000000DDQDOU
26-Jan-24	15:16:00	203	176.00	XLON	0XL710000000000DDQINB
26-Jan-24	15:16:00	572	176.00	XLON	0XL710000000000DDQINC
26-Jan-24	15:16:00	1510	176.00	XLON	0XL710000000000DDQIN9
26-Jan-24	15:16:00	2778	176.00	XLON	0XL710000000000DDQINA
26-Jan-24	15:18:45	1162	175.80	XLON	0XL710000000000DDQJ2P
26-Jan-24	15:39:08	447	176.20	XLON	0XL710000000000DDQLOR
26-Jan-24	15:48:41	965	176.20	XLON	0XL710000000000DDQN3J
26-Jan-24	16:03:58	554	176.60	XLON	0XL710000000000DDQPAL

26-Jan-24	16:03:58	2400	176.60	XLON	0XL710000000000DDQPAM
26-Jan-24	16:03:58	2690	176.60	XLON	0XL710000000000DDQPAN
26-Jan-24	16:03:58	3763	176.60	XLON	0XL710000000000DDQPAO
26-Jan-24	16:13:11	119	176.80	XLON	0XL710000000000DDQQIJ
26-Jan-24	16:13:11	135	176.80	XLON	0XL710000000000DDQQIM
26-Jan-24	16:13:16	135	176.80	XLON	0XL710000000000DDQQJ3
26-Jan-24	16:13:16	135	176.80	XLON	0XL710000000000DDQQJ7
26-Jan-24	16:13:16	650	176.80	XLON	0XL710000000000DDQQJ5