

Transactions in own shares

Date of purchase: 29 January 2024
Aggregate number of ordinary shares purchased: 100,000
Lowest price paid per share GBp 174.60
Highest price per share GBp 177.80
Average price per share GBp 175.68

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,454,664 shares at a cost (including dealing and associated costs) of \$30,960,020.83 (£24,627,910.71).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,944,933 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: 29 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	175.68	100,000	174.60	177.80
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
29-Jan-24	08:50:41	614	177.80	XLON	0XL7A00000000000346OQ8
29-Jan-24	09:20:09	500	177.40	XLON	0XL7A00000000000346R1P
29-Jan-24	09:20:09	896	177.40	XLON	0XL7A00000000000346R1R
29-Jan-24	09:20:09	1000	177.40	XLON	0XL7A00000000000346R1O
29-Jan-24	09:20:09	2804	177.40	XLON	0XL7A00000000000346R1Q
29-Jan-24	11:12:25	500	176.80	XLON	0XL7A000000000003472DF
29-Jan-24	11:12:25	500	176.80	XLON	0XL7A000000000003472DI
29-Jan-24	11:12:25	846	176.80	XLON	0XL7A000000000003472DG
29-Jan-24	11:12:25	1690	176.80	XLON	0XL7A000000000003472DH
29-Jan-24	11:12:25	1844	176.80	XLON	0XL7A000000000003472DK
29-Jan-24	11:12:25	8529	176.80	XLON	0XL7A000000000003472DJ
29-Jan-24	12:45:27	2253	175.80	XLON	0XL7A000000000003477O4
29-Jan-24	12:45:31	666	175.40	XLON	0XL7A000000000003477O9
29-Jan-24	12:45:31	925	175.20	XLON	0XL7A000000000003477O7
29-Jan-24	12:45:31	1100	175.40	XLON	0XL7A000000000003477O6
29-Jan-24	12:45:31	1469	175.40	XLON	0XL7A000000000003477O8
29-Jan-24	13:05:56	344	176.00	XLON	0XL7A0000000000034792I
29-Jan-24	13:34:59	784	175.80	XLON	0XL7A00000000000347ASA
29-Jan-24	13:35:39	855	175.80	XLON	0XL7A00000000000347AUB
29-Jan-24	13:35:39	1000	175.80	XLON	0XL7A00000000000347AUC
29-Jan-24	13:48:50	16	175.80	XLON	0XL7A00000000000347C0C
29-Jan-24	13:54:18	853	175.80	XLON	0XL7A00000000000347CJV
29-Jan-24	14:03:29	793	175.80	XLON	0XL7A00000000000347DHT
29-Jan-24	14:05:48	861	175.80	XLON	0XL7A00000000000347DQ5
29-Jan-24	14:05:51	10389	175.80	XLON	0XL7A00000000000347DQ8
29-Jan-24	14:18:48	3	175.40	XLON	0XL7A00000000000347FAN
29-Jan-24	14:18:48	200	175.40	XLON	0XL7A00000000000347FAP
29-Jan-24	14:18:48	875	175.40	XLON	0XL7A00000000000347FAQ

29-Jan-24	14:18:48	6914	175.40	XLON	0XL7A00000000000347FAO
29-Jan-24	14:33:19	15	176.00	XLON	0XL7A00000000000347H8U
29-Jan-24	14:33:19	184	176.00	XLON	0XL7A00000000000347H8S
29-Jan-24	14:33:19	713	176.00	XLON	0XL7A00000000000347H8V
29-Jan-24	14:33:19	1295	176.00	XLON	0XL7A00000000000347H8T
29-Jan-24	14:59:42	1967	176.00	XLON	0XL7A00000000000347M9O
29-Jan-24	15:01:25	1401	175.80	XLON	0XL7A00000000000347MOT
29-Jan-24	15:01:33	1521	175.80	XLON	0XL7A00000000000347MQ3
29-Jan-24	15:03:01	1870	175.80	XLON	0XL7A00000000000347N1H
29-Jan-24	15:05:48	1991	175.60	XLON	0XL7A00000000000347NJ8
29-Jan-24	15:05:50	1114	175.40	XLON	0XL7A00000000000347NJD
29-Jan-24	15:12:37	685	175.40	XLON	0XL7A00000000000347OO3
29-Jan-24	15:12:42	2818	175.20	XLON	0XL7A00000000000347OOG
29-Jan-24	15:33:56	4108	175.10	XLON	0XL7A00000000000347S6O
29-Jan-24	15:44:47	1968	175.00	XLON	0XL7A00000000000347TOP
29-Jan-24	15:50:07	764	175.40	XLON	0XL7A00000000000347UIE
29-Jan-24	15:51:19	180	175.40	XLON	0XL7A00000000000347UPT
29-Jan-24	15:59:55	6427	175.00	XLON	0XL7A000000000003480GJ
29-Jan-24	16:27:02	1677	174.60	XLON	0XL7A000000000003485UE
29-Jan-24	16:27:35	664	174.60	XLON	0XL7A0000000000034861Q
29-Jan-24	16:27:35	771	174.60	XLON	0XL7A0000000000034861N
29-Jan-24	16:28:14	1058	174.60	XLON	0XL7A0000000000034864U
29-Jan-24	16:29:15	3	175.00	XLON	0XL7A000000000003486AT
29-Jan-24	16:29:15	827	175.00	XLON	0XL7A000000000003486AU
29-Jan-24	16:29:54	15956	175.00	XLON	0XL7A000000000003486JB