

Transactions in own shares

Date of purchase: 30 January 2024
Aggregate number of ordinary shares purchased: 40,000
Lowest price paid per share GBp 174.20
Highest price per share GBp 177.80
Average price per share GBp 176.65

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,494,664 shares at a cost (including dealing and associated costs) of \$31,049,511.72 (£24,698,570.71).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,904,933 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: 30 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	176.65	40,000	174.20	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
30-Jan-24	09:20:18	328	174.20	XLON	0XL7400000000005MJDTQ
30-Jan-24	10:25:37	120	175.20	XLON	0XL7400000000005MJIG6
30-Jan-24	10:25:37	178	175.20	XLON	0XL7400000000005MJIG7
30-Jan-24	11:20:18	55	176.60	XLON	0XL7400000000005MJM8V
30-Jan-24	11:20:18	265	176.60	XLON	0XL7400000000005MJM8U
30-Jan-24	11:20:18	1740	176.60	XLON	0XL7400000000005MJM90
30-Jan-24	12:08:13	1223	177.80	XLON	0XL7400000000005MJP7E
30-Jan-24	12:34:48	1206	177.40	XLON	0XL7400000000005MJQT5
30-Jan-24	12:50:31	13	177.20	XLON	0XL7400000000005MJS09
30-Jan-24	13:04:32	39	177.20	XLON	0XL7400000000005MJSRA
30-Jan-24	13:04:32	321	177.20	XLON	0XL7400000000005MJSRB
30-Jan-24	13:11:04	964	176.80	XLON	0XL7400000000005MJT9H
30-Jan-24	13:11:04	3414	176.80	XLON	0XL7400000000005MJT9I
30-Jan-24	13:28:27	594	176.80	XLON	0XL7400000000005MJUF9
30-Jan-24	13:46:39	691	177.00	XLON	0XL7400000000005MJVR1
30-Jan-24	14:02:32	2153	176.80	XLON	0XL7400000000005MK11C
30-Jan-24	14:07:43	69	176.80	XLON	0XL7400000000005MK1EN
30-Jan-24	14:32:26	2041	177.40	XLON	0XL7400000000005MK40S
30-Jan-24	14:32:26	2804	177.40	XLON	0XL7400000000005MK40R
30-Jan-24	14:40:45	560	177.20	XLON	0XL7400000000005MK57O
30-Jan-24	15:08:25	1110	177.40	XLON	0XL7400000000005MK9KG
30-Jan-24	15:12:07	512	177.00	XLON	0XL7400000000005MKA3R
30-Jan-24	15:17:37	734	176.80	XLON	0XL7400000000005MKAR3
30-Jan-24	15:17:37	1299	177.00	XLON	0XL7400000000005MKAR1
30-Jan-24	15:17:37	1322	176.80	XLON	0XL7400000000005MKAR2
30-Jan-24	15:24:10	276	176.60	XLON	0XL7400000000005MKBMM
30-Jan-24	15:24:59	560	176.40	XLON	0XL7400000000005MKBPV
30-Jan-24	15:46:00	618	176.20	XLON	0XL7400000000005MKEHD

30-Jan-24	15:50:45	184	176.00	XLON	0XL7400000000005MKF7D
30-Jan-24	16:00:05	1414	176.00	XLON	0XL7400000000005MKGEU
30-Jan-24	16:00:05	2139	175.80	XLON	0XL7400000000005MKGEV
30-Jan-24	16:14:17	69	176.40	XLON	0XL7400000000005MKIL9
30-Jan-24	16:14:17	937	176.40	XLON	0XL7400000000005MKIL8
30-Jan-24	16:27:14	212	176.20	XLON	0XL7400000000005MKL1H
30-Jan-24	16:27:14	833	176.20	XLON	0XL7400000000005MKL1I
30-Jan-24	16:27:14	2542	176.20	XLON	0XL7400000000005MKL1G
30-Jan-24	16:29:56	6461	176.20	XLON	0XL7400000000005MKLJ4