

Transactions in own shares

Date of purchase: 31 January 2024
Aggregate number of ordinary shares purchased: 4,146
Lowest price paid per share GBp 176.00
Highest price per share GBp 180.00
Average price per share GBp 176.90

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,498,810 shares at a cost (including dealing and associated costs) of \$31,058,849.72 (£24,705,904.98).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,900,787 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: 31 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	176.90	4,146	176.00	180.00
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
31-Jan-24	08:43:26	54	180.00	XLON	0XL7A000000000008906QS
31-Jan-24	09:05:54	23	177.00	XLON	0XL7A0000000000089090D
31-Jan-24	09:19:55	57	177.00	XLON	0XL7A00000000000890A8F
31-Jan-24	09:34:07	6	176.80	XLON	0XL7A00000000000890BJ4
31-Jan-24	09:34:07	54	176.80	XLON	0XL7A00000000000890BJ5
31-Jan-24	10:04:38	7	176.00	XLON	0XL7A00000000000890EMA
31-Jan-24	10:24:20	61	177.80	XLON	0XL7A00000000000890GJT
31-Jan-24	12:15:06	67	177.20	XLON	0XL7A00000000000890PIU
31-Jan-24	12:15:06	101	177.40	XLON	0XL7A00000000000890PIT
31-Jan-24	12:17:37	131	177.40	XLON	0XL7A00000000000890PO6
31-Jan-24	12:23:52	29	177.00	XLON	0XL7A00000000000890Q63
31-Jan-24	12:33:48	73	177.00	XLON	0XL7A00000000000890QTD
31-Jan-24	12:48:45	8	176.80	XLON	0XL7A00000000000890RUV
31-Jan-24	13:00:18	110	176.80	XLON	0XL7A00000000000890SQK
31-Jan-24	13:17:40	137	176.80	XLON	0XL7A00000000000890UAO
31-Jan-24	13:57:25	163	177.20	XLON	0XL7A00000000000891263
31-Jan-24	14:03:07	135	177.40	XLON	0XL7A000000000008912SE
31-Jan-24	14:04:40	28	177.20	XLON	0XL7A0000000000089132E
31-Jan-24	14:04:40	194	177.20	XLON	0XL7A0000000000089132F
31-Jan-24	14:07:06	138	177.00	XLON	0XL7A000000000008913BE
31-Jan-24	14:24:48	230	177.00	XLON	0XL7A000000000008915FB
31-Jan-24	14:59:03	257	177.00	XLON	0XL7A00000000000891CR6
31-Jan-24	15:06:51	273	176.60	XLON	0XL7A00000000000891ECO
31-Jan-24	15:16:09	105	176.40	XLON	0XL7A00000000000891G1V
31-Jan-24	15:16:09	171	176.60	XLON	0XL7A00000000000891G1R
31-Jan-24	15:43:15	42	176.40	XLON	0XL7A00000000000891L1Q
31-Jan-24	15:43:15	210	176.60	XLON	0XL7A00000000000891L1O
31-Jan-24	15:52:45	159	176.60	XLON	0XL7A00000000000891N0Q

31-Jan-24	16:05:25	137	176.60	XLON	0XL7A00000000000891PLU
31-Jan-24	16:22:41	309	176.60	XLON	0XL7A00000000000891TIA
31-Jan-24	16:28:04	440	176.80	XLON	0XL7A00000000000891V1R
31-Jan-24	16:29:19	166	176.60	XLON	0XL7A00000000000891VA0
31-Jan-24	16:29:22	71	176.60	XLON	0XL7A00000000000891VA9