

Transactions in own shares

Date of purchase: 01 February 2024
Aggregate number of ordinary shares purchased: 82
Lowest price paid per share GBp 175.00
Highest price per share GBp 177.20
Average price per share GBp 175.56

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,498,892 shares at a cost (including dealing and associated costs) of \$31,059,032.30 (£24,706,048.94).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,900,705 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: 01 February 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	175.56	82	175.00	177.20
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
01-Feb-24	11:14:21:881	3	175.80	XLON	OXL7A000000000000ARD948
01-Feb-24	15:54:29:474	7	175.00	XLON	OXL7A000000000000ARE8MS
01-Feb-24	16:00:10:375	5	175.00	XLON	OXL7A000000000000ARE9JL
01-Feb-24	11:14:34:320	9	175.20	XLON	OXL7A000000000000ARD94J
01-Feb-24	15:01:33:532	3	175.00	XLON	OXL7A000000000000ARE0MN
01-Feb-24	10:33:26:244	5	177.20	XLON	OXL7A000000000000ARD63O
01-Feb-24	14:52:15:104	3	175.00	XLON	OXL7A000000000000ARDUPL
01-Feb-24	13:01:27:054	3	175.40	XLON	OXL7A000000000000ARDH6N
01-Feb-24	14:52:16:999	3	175.00	XLON	OXL7A000000000000ARDUQ2
01-Feb-24	14:12:04:382	2	175.00	XLON	OXL7A000000000000ARDO3Q
01-Feb-24	12:05:09:101	3	175.20	XLON	OXL7A000000000000ARDD5D
01-Feb-24	15:49:06:389	4	175.00	XLON	OXL7A000000000000ARE7RV
01-Feb-24	14:12:03:088	4	175.40	XLON	OXL7A000000000000ARDO3K
01-Feb-24	12:22:57:997	2	175.40	XLON	OXL7A000000000000ARDEK3
01-Feb-24	11:00:09:631	5	176.40	XLON	OXL7A000000000000ARD80K
01-Feb-24	11:00:09:632	6	176.00	XLON	OXL7A000000000000ARD80L
01-Feb-24	11:11:55:408	4	176.00	XLON	OXL7A000000000000ARD8RB
01-Feb-24	11:00:14:035	7	176.40	XLON	OXL7A000000000000ARD80T
01-Feb-24	16:21:36:895	4	175.00	XLON	OXL7A000000000000AREDCS