

Transactions in own shares

Date of purchase: 02 February 2024
Aggregate number of ordinary shares purchased: 500
Lowest price paid per share GBp 173.60
Highest price per share GBp 176.60
Average price per share GBp 175.44

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,499,392 shares at a cost (including dealing and associated costs) of \$31,060,142.40 (£24,706,927.14).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,900,205 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: 02 February 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	175.44	500	173.60	176.60
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
02-Feb-24	08:59:24	9	175.20	XLON	0XL710000000000DDPKA6
02-Feb-24	09:34:14	13	176.40	XLON	0XL710000000000DDPNIR
02-Feb-24	10:41:56	18	176.40	XLON	0XL710000000000DDPTD8
02-Feb-24	11:00:46	15	176.40	XLON	0XL710000000000DDPV46
02-Feb-24	11:03:44	11	175.80	XLON	0XL710000000000DDPVBI
02-Feb-24	12:46:15	50	176.60	XLON	0XL710000000000DDQ774
02-Feb-24	13:27:04	15	176.60	XLON	0XL710000000000DDQBM0
02-Feb-24	13:30:11	28	176.60	XLON	0XL710000000000DDQC4V
02-Feb-24	13:35:42	11	175.60	XLON	0XL710000000000DDQDNE
02-Feb-24	13:35:42	30	175.80	XLON	0XL710000000000DDQDND
02-Feb-24	13:35:43	30	175.40	XLON	0XL710000000000DDQDNL
02-Feb-24	13:57:10	16	176.20	XLON	0XL710000000000DDQH9N
02-Feb-24	13:57:50	12	175.40	XLON	0XL710000000000DDQHCD
02-Feb-24	14:33:31	28	175.40	XLON	0XL710000000000DDQMSM
02-Feb-24	15:15:05	44	175.60	XLON	0XL710000000000DDR088
02-Feb-24	15:18:58	26	175.40	XLON	0XL710000000000DDR10F
02-Feb-24	16:01:31	14	175.00	XLON	0XL710000000000DDRA2I
02-Feb-24	16:01:32	14	174.60	XLON	0XL710000000000DDRA2N
02-Feb-24	16:06:56	36	174.40	XLON	0XL710000000000DDRB6K
02-Feb-24	16:08:54	27	173.80	XLON	0XL710000000000DDRBUI
02-Feb-24	16:09:03	7	173.80	XLON	0XL710000000000DDRBKI
02-Feb-24	16:09:06	5	173.80	XLON	0XL710000000000DDRBKN
02-Feb-24	16:10:07	8	174.00	XLON	0XL710000000000DDRBQ0
02-Feb-24	16:15:22	7	173.80	XLON	0XL710000000000DDRD08
02-Feb-24	16:29:00	9	173.60	XLON	0XL710000000000DDRFSL
02-Feb-24	16:29:03	5	173.80	XLON	0XL710000000000DDRFST
02-Feb-24	16:29:59	12	174.20	XLON	0XL710000000000DDRGA5