

Transactions in own shares

Date of purchase: 05 February 2024
Aggregate number of ordinary shares purchased: 9,644
Lowest price paid per share GBp 171.40
Highest price per share GBp 178.60
Average price per share GBp 173.61

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,509,036 shares at a cost (including dealing and associated costs) of \$31,081,104.57 (£24,723,670.09).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,890,561 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: 05 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	173.61	9,644	171.40	178.60
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
05-Feb-24	09:03:45	133	178.60	XLON	0XL740000000000346MM4
05-Feb-24	09:03:46	77	177.40	XLON	0XL740000000000346MM6
05-Feb-24	10:06:31	204	175.60	XLON	0XL740000000000346S6S
05-Feb-24	10:06:32	1	175.40	XLON	0XL740000000000346S6T
05-Feb-24	10:06:32	71	175.40	XLON	0XL740000000000346S6U
05-Feb-24	10:51:28	64	176.00	XLON	0XL740000000000346VKR
05-Feb-24	10:51:28	400	176.00	XLON	0XL740000000000346VKQ
05-Feb-24	12:15:37	534	175.40	XLON	0XL7400000000003474C9
05-Feb-24	12:15:44	489	175.20	XLON	0XL7400000000003474CM
05-Feb-24	12:18:58	6	175.00	XLON	0XL7400000000003474HU
05-Feb-24	12:18:58	366	175.00	XLON	0XL7400000000003474HV
05-Feb-24	13:07:48	19	174.00	XLON	0XL7400000000003477IV
05-Feb-24	13:07:48	159	174.40	XLON	0XL7400000000003477IT
05-Feb-24	13:07:48	208	174.20	XLON	0XL7400000000003477IU
05-Feb-24	13:07:51	3	174.00	XLON	0XL7400000000003477J8
05-Feb-24	13:08:37	22	174.00	XLON	0XL7400000000003477KS
05-Feb-24	13:08:37	57	174.00	XLON	0XL7400000000003477KP
05-Feb-24	13:09:27	74	174.00	XLON	0XL7400000000003477NK
05-Feb-24	13:09:47	87	174.00	XLON	0XL7400000000003477OV
05-Feb-24	13:14:13	10	174.00	XLON	0XL74000000000034782D
05-Feb-24	13:24:29	118	173.80	XLON	0XL7400000000003478NK
05-Feb-24	13:24:29	149	173.60	XLON	0XL7400000000003478NL
05-Feb-24	14:23:49	578	174.00	XLON	0XL740000000000347DRO
05-Feb-24	14:23:55	2	173.80	XLON	0XL740000000000347DS1
05-Feb-24	14:23:55	361	173.80	XLON	0XL740000000000347DS2
05-Feb-24	14:59:46	611	173.80	XLON	0XL740000000000347JGI
05-Feb-24	15:03:06	189	173.60	XLON	0XL740000000000347K5C
05-Feb-24	15:03:06	344	173.40	XLON	0XL740000000000347K5D

05-Feb-24	15:16:10	70	173.00	XLON	0XL740000000000347LTH
05-Feb-24	15:16:10	342	173.20	XLON	0XL740000000000347LTG
05-Feb-24	15:16:10	385	173.00	XLON	0XL740000000000347LTI
05-Feb-24	15:48:50	63	172.80	XLON	0XL740000000000347QCM
05-Feb-24	15:48:50	77	172.60	XLON	0XL740000000000347QCN
05-Feb-24	15:48:50	458	172.80	XLON	0XL740000000000347QCL
05-Feb-24	15:49:02	374	172.40	XLON	0XL740000000000347QDN
05-Feb-24	15:49:03	8	172.40	XLON	0XL740000000000347QDS
05-Feb-24	15:49:03	262	172.40	XLON	0XL740000000000347QDT
05-Feb-24	16:06:50	212	172.00	XLON	0XL740000000000347T2C
05-Feb-24	16:06:54	73	171.80	XLON	0XL740000000000347T2G
05-Feb-24	16:07:20	253	171.60	XLON	0XL740000000000347T53
05-Feb-24	16:07:20	403	171.40	XLON	0XL740000000000347T54
05-Feb-24	16:08:30	106	172.00	XLON	0XL740000000000347TBG
05-Feb-24	16:10:22	64	172.40	XLON	0XL740000000000347TKO
05-Feb-24	16:28:03	115	172.20	XLON	0XL7400000000003480QH
05-Feb-24	16:28:03	451	172.20	XLON	0XL7400000000003480QF
05-Feb-24	16:29:17	52	172.00	XLON	0XL740000000000348110
05-Feb-24	16:29:35	540	172.00	XLON	0XL74000000000034814A