

Transactions in own shares

Date of purchase: 06 February 2024
Aggregate number of ordinary shares purchased: 101
Lowest price paid per share GBp 171.60
Highest price per share GBp 174.00
Average price per share GBp 173.50

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,509,137 shares at a cost (including dealing and associated costs) of \$31,081,324.98 (£24,723,845.33).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,890,460 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: 06 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	173.50	101	171.60	174.00
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
06-Feb-24	08:34:51	1	171.80	XLON	0XL71000000000005MJCH8
06-Feb-24	08:34:51	3	171.80	XLON	0XL7A000000000005MJCO0
06-Feb-24	09:45:50	3	171.80	XLON	0XL7A000000000005MJ115
06-Feb-24	11:14:17	2	171.60	XLON	0XL7A000000000005MJOEG
06-Feb-24	14:24:52	13	173.60	XLON	0XL7A000000000005MK7L3
06-Feb-24	15:14:14	9	173.40	XLON	0XL7A000000000005MKFTJ
06-Feb-24	15:52:15	10	173.00	XLON	0XL7A000000000005MKLJN
06-Feb-24	16:13:45	10	173.00	XLON	0XL7A000000000005MKOIA
06-Feb-24	16:29:55	5	174.00	XLON	0XL7A000000000005MKR69
06-Feb-24	16:29:55	11	174.00	XLON	0XL7A000000000005MKR6A
06-Feb-24	16:29:55	14	174.00	XLON	0XL7A000000000005MKR68
06-Feb-24	16:29:55	20	174.00	XLON	0XL7A000000000005MKR63