

Transactions in own shares

Date of purchase: 07 February 2024
Aggregate number of ordinary shares purchased: 9,499
Lowest price paid per share GBp 170.00
Highest price per share GBp 173.00
Average price per share GBp 171.42

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,518,636 shares at a cost (including dealing and associated costs) of \$31,101,890.64 (£24,740,128.51).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,880,961 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: 07 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	171.42	9,499	170.00	173.00
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
07-Feb-24	08:48:13	96	172.20	XLON	0XL7400000000008906GG
07-Feb-24	08:48:22	114	171.80	XLON	0XL7400000000008906H5
07-Feb-24	08:52:42	78	171.60	XLON	0XL74000000000089072T
07-Feb-24	09:11:58	178	173.00	XLON	0XL74000000000089095V
07-Feb-24	09:18:01	125	172.60	XLON	0XL7400000000008909MH
07-Feb-24	09:18:01	156	172.80	XLON	0XL7400000000008909MG
07-Feb-24	09:59:42	222	170.80	XLON	0XL740000000000890DU1
07-Feb-24	10:01:08	151	170.60	XLON	0XL740000000000890E1M
07-Feb-24	10:35:24	130	170.00	XLON	0XL740000000000890HCC
07-Feb-24	13:11:56	1103	172.40	XLON	0XL740000000000890ULE
07-Feb-24	14:20:16	658	172.60	XLON	0XL74000000000089156J
07-Feb-24	14:38:01	301	171.40	XLON	0XL7400000000008917V3
07-Feb-24	14:38:01	724	171.60	XLON	0XL7400000000008917V4
07-Feb-24	15:06:18	45	171.40	XLON	0XL740000000000891E32
07-Feb-24	15:06:18	390	171.60	XLON	0XL740000000000891E31
07-Feb-24	15:08:05	447	171.40	XLON	0XL740000000000891EF2
07-Feb-24	15:40:25	69	171.40	XLON	0XL740000000000891L48
07-Feb-24	15:46:26	604	171.20	XLON	0XL740000000000891MCU
07-Feb-24	15:56:28	875	171.00	XLON	0XL740000000000891OBF
07-Feb-24	16:16:45	451	171.20	XLON	0XL740000000000891SO3
07-Feb-24	16:19:07	1	171.20	XLON	0XL740000000000891TA2
07-Feb-24	16:19:16	346	171.20	XLON	0XL740000000000891TB5
07-Feb-24	16:19:20	609	170.80	XLON	0XL740000000000891TBL
07-Feb-24	16:26:52	10	170.80	XLON	0XL740000000000891V3P
07-Feb-24	16:29:42	1612	170.60	XLON	0XL740000000000891VQM
07-Feb-24	16:29:59	4	170.80	XLON	0XL740000000000891VVP