

Transactions in own shares

Date of purchase: 08 February 2024
Aggregate number of ordinary shares purchased: 10,000
Lowest price paid per share GBp 170.20
Highest price per share GBp 172.20
Average price per share GBp 170.74

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,528,636 shares at a cost (including dealing and associated costs) of \$31,123,414.13 (£24,757,202.51).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,870,961 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: 08 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	170.74	10,000	170.20	172.20
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
08-Feb-24	08:43:33	220	170.60	XLON	0XL7A0000000000000000ARCQ5L
08-Feb-24	08:47:22	210	170.40	XLON	0XL7A0000000000000000ARCQDK
08-Feb-24	08:47:30	170	170.20	XLON	0XL7A0000000000000000ARCQEG
08-Feb-24	10:34:50	64	172.20	XLON	0XL7A0000000000000000ARD21V
08-Feb-24	10:34:50	83	172.00	XLON	0XL7A0000000000000000ARD220
08-Feb-24	10:48:50	62	171.80	XLON	0XL7A0000000000000000ARD2UP
08-Feb-24	10:57:05	6	171.40	XLON	0XL7A0000000000000000ARD3F8
08-Feb-24	10:57:05	144	171.40	XLON	0XL7A0000000000000000ARD3F9
08-Feb-24	11:21:57	145	171.20	XLON	0XL7A0000000000000000ARD56P
08-Feb-24	11:33:36	232	171.00	XLON	0XL7A0000000000000000ARD5U7
08-Feb-24	11:33:36	311	170.80	XLON	0XL7A0000000000000000ARD5U8
08-Feb-24	11:33:51	168	170.20	XLON	0XL7A0000000000000000ARD5UT
08-Feb-24	12:12:17	117	171.40	XLON	0XL7A0000000000000000ARD8G8
08-Feb-24	12:12:17	1125	171.40	XLON	0XL7A0000000000000000ARD8G7
08-Feb-24	12:35:34	69	170.60	XLON	0XL7A0000000000000000ARDA42
08-Feb-24	14:05:52	138	171.20	XLON	0XL7A0000000000000000ARDH2F
08-Feb-24	14:05:52	778	171.20	XLON	0XL7A0000000000000000ARDH2G
08-Feb-24	14:34:09	398	171.20	XLON	0XL7A0000000000000000ARDJTI
08-Feb-24	15:04:18	535	170.60	XLON	0XL7A0000000000000000ARDOD2
08-Feb-24	15:04:21	405	170.40	XLON	0XL7A0000000000000000ARDOD5
08-Feb-24	16:05:15	1184	170.80	XLON	0XL7A0000000000000000ARDVU1
08-Feb-24	16:07:14	351	170.20	XLON	0XL7A0000000000000000ARE05B
08-Feb-24	16:18:28	1025	170.40	XLON	0XL7A0000000000000000ARE1SF
08-Feb-24	16:20:59	199	170.40	XLON	0XL7A0000000000000000ARE29M
08-Feb-24	16:20:59	220	170.40	XLON	0XL7A0000000000000000ARE29L
08-Feb-24	16:24:07	118	170.40	XLON	0XL7A0000000000000000ARE2S7
08-Feb-24	16:24:07	250	170.40	XLON	0XL7A0000000000000000ARE2S8
08-Feb-24	16:29:56	1273	170.20	XLON	0XL7A0000000000000000ARE3US