

Transactions in own shares

Date of purchase: 09 February 2024
Aggregate number of ordinary shares purchased: 769
Lowest price paid per share GBp 168.80
Highest price per share GBp 171.20
Average price per share GBp 169.74

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,529,405 shares at a cost (including dealing and associated costs) of \$31,125,063.38 (£24,758,508.81).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,870,192 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: 09 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	169.74	769	168.80	171.20
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
09-Feb-24	10:12:41	17	170.60	XLON	0XL770000000000DDPMC5
09-Feb-24	10:33:49	14	171.00	XLON	0XL770000000000DDPNPN
09-Feb-24	11:41:51	47	171.20	XLON	0XL770000000000DDPSG8
09-Feb-24	11:41:53	23	171.00	XLON	0XL770000000000DDPSGJ
09-Feb-24	11:57:01	17	170.60	XLON	0XL770000000000DDPTF0
09-Feb-24	12:08:37	28	170.20	XLON	0XL770000000000DDPU72
09-Feb-24	12:28:35	25	170.40	XLON	0XL770000000000DDPVHH
09-Feb-24	12:42:55	1	170.00	XLON	0XL740000000000DDQ56A
09-Feb-24	12:42:55	34	170.00	XLON	0XL770000000000DDQ0GN
09-Feb-24	13:35:12	38	170.60	XLON	0XL770000000000DDQ4GA
09-Feb-24	13:40:09	28	170.60	XLON	0XL770000000000DDQ4S7
09-Feb-24	13:40:19	23	170.40	XLON	0XL770000000000DDQ4SG
09-Feb-24	13:59:25	31	170.20	XLON	0XL770000000000DDQ6IG
09-Feb-24	14:09:02	21	169.80	XLON	0XL770000000000DDQ7G5
09-Feb-24	14:13:40	20	169.40	XLON	0XL770000000000DDQ7U8
09-Feb-24	14:42:06	34	169.20	XLON	0XL770000000000DDQBQF
09-Feb-24	14:54:02	42	169.20	XLON	0XL770000000000DDQDVP
09-Feb-24	15:12:59	22	169.00	XLON	0XL770000000000DDQGOD
09-Feb-24	15:22:09	41	168.80	XLON	0XL770000000000DDQHT1
09-Feb-24	15:56:58	70	169.20	XLON	0XL770000000000DDQMEO
09-Feb-24	16:17:00	71	169.20	XLON	0XL770000000000DDQPAP
09-Feb-24	16:19:41	57	169.20	XLON	0XL770000000000DDQPQ5
09-Feb-24	16:28:02	65	168.80	XLON	0XL770000000000DDQRCQ