

Transactions in own shares

Date of purchase: 12 February 2024
Aggregate number of ordinary shares purchased: 77
Lowest price paid per share GBp 169.00
Highest price per share GBp 170.40
Average price per share GBp 169.64

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,529,482 shares at a cost (including dealing and associated costs) of \$31,125,228.17 (£24,758,639.44).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,870,115 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: 12 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	169.64	77	169.00	170.40
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
12-Feb-24	09:44:51	1	169.00	XLON	0XL7700000000000346SJ0
12-Feb-24	09:44:51	4	169.00	XLON	0XL7400000000000346SV8
12-Feb-24	14:35:12	6	170.40	XLON	0XL7400000000000347EO4
12-Feb-24	14:35:12	11	170.40	XLON	0XL7400000000000347EO3
12-Feb-24	14:41:16	8	169.80	XLON	0XL7400000000000347FF2
12-Feb-24	14:41:29	7	169.80	XLON	0XL7400000000000347FFR
12-Feb-24	15:06:14	1	169.00	XLON	0XL7700000000000347JGK
12-Feb-24	15:06:14	14	169.20	XLON	0XL7400000000000347II7
12-Feb-24	15:18:39	2	169.00	XLON	0XL7400000000000347JRB
12-Feb-24	15:29:16	2	169.60	XLON	0XL7400000000000347KSL
12-Feb-24	16:10:38	6	169.60	XLON	0XL7400000000000347PRJ
12-Feb-24	16:22:22	6	169.40	XLON	0XL7400000000000347RUH
12-Feb-24	16:27:42	9	169.40	XLON	0XL7400000000000347T1P