

Transactions in own shares

Date of purchase: 13 February 2024
Aggregate number of ordinary shares purchased: 92
Lowest price paid per share GBp 168.00
Highest price per share GBp 169.80
Average price per share GBp 168.97

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,529,574 shares at a cost (including dealing and associated costs) of \$31,125,424.04 (£24,758,794.89).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,870,023 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: 13 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	168.97	92	168.00	169.80
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
13-Feb-24	08:30:04	1	168.00	XLON	0XL71000000000005MJBU0
13-Feb-24	08:30:04	2	168.00	XLON	0XL7A000000000005MJBO0
13-Feb-24	09:47:47	1	168.60	XLON	0XL71000000000005MJJDM
13-Feb-24	10:13:49	4	168.60	XLON	0XL7A000000000005MJJMQ
13-Feb-24	10:22:38	1	168.40	XLON	0XL71000000000005MJMR2
13-Feb-24	10:22:38	2	168.40	XLON	0XL7A000000000005MJKFI
13-Feb-24	11:00:06	1	169.40	XLON	0XL7A000000000005MJNTH
13-Feb-24	11:00:06	3	169.40	XLON	0XL7A000000000005MJNTI
13-Feb-24	11:03:21	3	169.00	XLON	0XL7A000000000005MJO6P
13-Feb-24	11:04:26	2	168.80	XLON	0XL71000000000005MJPRO
13-Feb-24	11:04:26	2	169.00	XLON	0XL7A000000000005MJO8V
13-Feb-24	11:07:54	1	169.80	XLON	0XL7A000000000005MJOII
13-Feb-24	11:07:54	3	169.80	XLON	0XL7A000000000005MJOIK
13-Feb-24	11:41:04	2	169.60	XLON	0XL7A000000000005MJR43
13-Feb-24	11:46:26	4	169.60	XLON	0XL7A000000000005MJRGS
13-Feb-24	12:27:03	3	169.80	XLON	0XL7A000000000005MJUL2
13-Feb-24	13:03:50	3	169.60	XLON	0XL7A000000000005MK1EQ
13-Feb-24	13:30:01	2	169.60	XLON	0XL7A000000000005MK3Q9
13-Feb-24	13:31:49	1	169.00	XLON	0XL71000000000005MK5AA
13-Feb-24	14:02:39	2	169.20	XLON	0XL7A000000000005MK91S
13-Feb-24	14:03:16	1	169.00	XLON	0XL71000000000005MK9R6
13-Feb-24	14:03:16	3	169.00	XLON	0XL7A000000000005MK947
13-Feb-24	14:58:22	1	169.00	XLON	0XL71000000000005MKIO1
13-Feb-24	14:58:22	2	169.00	XLON	0XL7A000000000005MKIDI
13-Feb-24	14:58:22	5	169.20	XLON	0XL7A000000000005MKIDH
13-Feb-24	15:01:01	1	168.80	XLON	0XL71000000000005MKJ8L
13-Feb-24	15:01:01	4	168.80	XLON	0XL7A000000000005MKJ15
13-Feb-24	15:08:05	2	168.20	XLON	0XL71000000000005MKKEM

13-Feb-24	15:34:57	1	168.80	XLON	0XL71000000000005MKOIU
13-Feb-24	15:34:57	5	168.80	XLON	0XL7A000000000005MKP33
13-Feb-24	15:35:26	1	168.60	XLON	0XL71000000000005MKOL5
13-Feb-24	15:35:26	5	168.60	XLON	0XL7A000000000005MKP6E
13-Feb-24	15:38:22	1	168.60	XLON	0XL71000000000005MKP1A
13-Feb-24	15:38:22	2	168.60	XLON	0XL7A000000000005MKPM7
13-Feb-24	15:56:24	1	168.60	XLON	0XL71000000000005MKRDM
13-Feb-24	15:56:24	3	168.60	XLON	0XL7A000000000005MKSMS
13-Feb-24	16:21:02	9	168.80	XLON	0XL7A000000000005MLOR2
13-Feb-24	16:22:02	2	168.80	XLON	0XL71000000000005MKV3N