

Transactions in own shares

Date of purchase: 14 February 2024
Aggregate number of ordinary shares purchased: 190
Lowest price paid per share GBp 169.00
Highest price per share GBp 170.60
Average price per share GBp 169.53

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,529,764 shares at a cost (including dealing and associated costs) of \$31,125,828.28 (£24,759,117.00).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,869,833 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: 14 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	169.53	190	169.00	170.60
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
14-Feb-24	08:42:08	1	169.00	XLON	0XL770000000000890403
14-Feb-24	08:42:08	1	169.00	XLON	0XL7A000000000008904A9
14-Feb-24	08:42:08	2	169.00	XLON	0XL7A000000000008904AA
14-Feb-24	08:42:08	4	169.00	XLON	0XL74000000000089048K
14-Feb-24	13:09:31	1	169.80	XLON	0XL770000000000890NPV
14-Feb-24	13:09:31	10	169.80	XLON	0XL7A000000000008900O9
14-Feb-24	13:20:38	1	169.60	XLON	0XL770000000000890OKP
14-Feb-24	13:31:38	1	169.40	XLON	0XL770000000000890PEA
14-Feb-24	13:31:38	8	169.40	XLON	0XL7A00000000000890QGF
14-Feb-24	15:01:15	12	169.80	XLON	0XL7A000000000008914UD
14-Feb-24	15:28:01	7	170.40	XLON	0XL7A000000000008919CR
14-Feb-24	15:28:01	10	170.60	XLON	0XL7A000000000008919CO
14-Feb-24	15:42:30	9	169.80	XLON	0XL7A00000000000891BEK
14-Feb-24	16:01:04	3	169.60	XLON	0XL770000000000891E50
14-Feb-24	16:01:04	3	169.60	XLON	0XL7A00000000000891EAL
14-Feb-24	16:02:04	2	169.20	XLON	0XL770000000000891E9U
14-Feb-24	16:02:04	3	169.40	XLON	0XL7A00000000000891EGE
14-Feb-24	16:02:04	5	169.40	XLON	0XL770000000000891E9T
14-Feb-24	16:03:10	1	169.20	XLON	0XL770000000000891EGP
14-Feb-24	16:03:10	6	169.20	XLON	0XL7A00000000000891EOT
14-Feb-24	16:06:40	3	169.00	XLON	0XL7A00000000000891FAA
14-Feb-24	16:06:40	60	169.00	XLON	0XL740000000000891AM5
14-Feb-24	16:29:52	10	170.00	XLON	0XL770000000000891IT0
14-Feb-24	16:29:57	27	170.00	XLON	0XL7A00000000000891JG9

This information is also available on the London Stock Exchange's website, as provided by the RNS, and can be accessed by following this embedded [Link](#).