

Transactions in own shares

Date of purchase: 15 February 2024
Aggregate number of ordinary shares purchased: 107
Lowest price paid per share GBp 169.60
Highest price per share GBp 172.20
Average price per share GBp 171.90

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,529,871 shares at a cost (including dealing and associated costs) of \$31,126,059.76 (£24,759,300.93).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,869,726 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: 15 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	171.90	107	169.60	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
15-Feb-24	10:28:40	1	170.00	XLON	0XL7100000000000ARP2TM
15-Feb-24	10:28:40	3	170.00	XLON	0XL7400000000000ARP01J
15-Feb-24	10:28:40	3	170.00	XLON	0XL7700000000000ARP097
15-Feb-24	10:28:41	3	169.60	XLON	0XL7400000000000ARP01O
15-Feb-24	13:36:27	9	172.20	XLON	0XL7400000000000ARPC77
15-Feb-24	13:52:28	1	172.00	XLON	0XL7100000000000ARPKVK
15-Feb-24	15:06:10	1	172.00	XLON	0XL7100000000000ARPVCC
15-Feb-24	15:06:10	12	172.00	XLON	0XL7400000000000ARPM9F
15-Feb-24	15:11:10	5	171.80	XLON	0XL7400000000000ARPN5K
15-Feb-24	16:08:21	1	171.80	XLON	0XL7100000000000ARQ85R
15-Feb-24	16:08:21	9	171.80	XLON	0XL7400000000000ARPUJ2
15-Feb-24	16:29:56	59	172.20	XLON	0XL7400000000000ARQ2N0

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](#).