

## Transactions in own shares

Date of purchase: 19 February 2024  
Aggregate number of ordinary shares purchased: 63  
Lowest price paid per share GBp 172.20  
Highest price per share GBp 173.80  
Average price per share GBp 172.85

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,530,034 shares at a cost (including dealing and associated costs) of \$31,126,414.75 (£24,759,583.99).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,869,563 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: 19 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	172.85	63	172.20	173.80
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
19-Feb-24	09:12:32	2	172.80	XLON	0XL710000000000346NCJ
19-Feb-24	10:23:51	2	172.40	XLON	0XL710000000000346RLV
19-Feb-24	10:59:35	6	172.40	XLON	0XL710000000000346TGC
19-Feb-24	12:33:59	3	172.20	XLON	0XL710000000000347277
19-Feb-24	13:04:12	1	172.20	XLON	0XL7100000000003473G5
19-Feb-24	13:35:40	4	172.20	XLON	0XL71000000000034759F
19-Feb-24	14:22:23	8	172.20	XLON	0XL7100000000003477PP
19-Feb-24	14:22:23	8	172.20	XLON	0XL7100000000003477PQ
19-Feb-24	14:46:20	7	173.00	XLON	0XL7100000000003479NG
19-Feb-24	14:59:40	7	173.80	XLON	0XL710000000000347ARS
19-Feb-24	15:01:36	5	173.80	XLON	0XL710000000000347B2C
19-Feb-24	15:42:27	3	173.80	XLON	0XL710000000000347E7L
19-Feb-24	16:11:08	7	173.40	XLON	0XL710000000000347H5I

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](#).