

## Transactions in own shares

Date of purchase: 20 February 2024  
Aggregate number of ordinary shares purchased: 300  
Lowest price paid per share GBp 172.80  
Highest price per share GBp 174.00  
Average price per share GBp 173.75

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,530,334 shares at a cost (including dealing and associated costs) of \$31,127,074.65 (£24,760,105.24).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,869,263 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: 20 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	173.75	300	172.80	174.00
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
20-Feb-24	08:57:20	5	173.80	XLON	0XL7A000000000005MJCIA
20-Feb-24	09:08:11	4	172.80	XLON	0XL7A000000000005MJD92
20-Feb-24	10:03:39	6	174.00	XLON	0XL7A000000000005MJH7H
20-Feb-24	10:29:26	7	173.80	XLON	0XL7A000000000005MJJ2L
20-Feb-24	11:19:44	7	173.80	XLON	0XL7A000000000005MJLQA
20-Feb-24	12:29:05	10	173.40	XLON	0XL7A000000000005MJQ6I
20-Feb-24	12:29:22	15	173.20	XLON	0XL7A000000000005MJQ6S
20-Feb-24	12:31:17	5	172.80	XLON	0XL7A000000000005MJQAR
20-Feb-24	12:49:45	8	173.40	XLON	0XL7A000000000005MJRGM
20-Feb-24	13:10:20	7	172.80	XLON	0XL7A000000000005MJSQG
20-Feb-24	13:27:20	5	173.00	XLON	0XL7A000000000005MJU1O
20-Feb-24	13:51:54	10	173.20	XLON	0XL7A000000000005MK054
20-Feb-24	14:21:57	8	173.00	XLON	0XL7A000000000005MK32G
20-Feb-24	14:40:56	12	173.40	XLON	0XL7A000000000005MK693
20-Feb-24	16:29:56	10	174.00	XLON	0XL7A000000000005MKQS3
20-Feb-24	16:29:56	11	174.00	XLON	0XL7A000000000005MKQS6
20-Feb-24	16:29:56	35	174.00	XLON	0XL7A000000000005MKQS7
20-Feb-24	16:29:56	63	174.00	XLON	0XL7A000000000005MKQS8
20-Feb-24	16:29:56	72	174.00	XLON	0XL7A000000000005MKQS9

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](#).