

Transactions in own shares

Date of purchase: 22 February 2024
Aggregate number of ordinary shares purchased: 100
Lowest price paid per share GBp 171.80
Highest price per share GBp 173.40
Average price per share GBp 172.64

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,530,487 shares at a cost (including dealing and associated costs) of \$31,127,407.84 (£24,760,369.31).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,869,110 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: 22 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	172.64	100	171.80	173.40
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
22-Feb-24	08:37:07	3	173.40	XLON	0XL9A0000000000000ARCRQ2
22-Feb-24	09:24:53	3	173.00	XLON	0XL9A0000000000000ARCV16
22-Feb-24	12:45:09	2	172.60	XLON	0XL9A0000000000000ARDBI1
22-Feb-24	12:50:36	4	172.60	XLON	0XL9A0000000000000ARDBTH
22-Feb-24	13:01:24	3	172.20	XLON	0XL9A0000000000000ARDCQ2
22-Feb-24	14:33:48	7	172.80	XLON	0XL9A0000000000000ARDKS4
22-Feb-24	14:40:06	7	172.40	XLON	0XL9A0000000000000ARDLTE
22-Feb-24	15:19:45	9	172.00	XLON	0XL9A0000000000000ARDSHK
22-Feb-24	15:19:54	5	171.80	XLON	0XL9A0000000000000ARDSIC
22-Feb-24	16:29:55	7	172.80	XLON	0XL9A0000000000000ARE6U7
22-Feb-24	16:29:55	8	172.80	XLON	0XL9A0000000000000ARE6U9
22-Feb-24	16:29:55	10	172.80	XLON	0XL9A0000000000000ARE6U4
22-Feb-24	16:29:55	24	172.80	XLON	0XL9A0000000000000ARE6U8
22-Feb-24	16:29:57	8	172.80	XLON	0XL9A0000000000000ARE6VT

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](#).