

Transactions in own shares

Date of purchase: 23 February 2024
Aggregate number of ordinary shares purchased: 296
Lowest price paid per share GBp 169.00
Highest price per share GBp 171.40
Average price per share GBp 170.10

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,530,783 shares at a cost (including dealing and associated costs) of \$31,128,046.12 (£24,760,873.81).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,868,814 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: 23 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	170.10	296	169.00	171.40
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
23-Feb-24	08:50:36	6	171.40	XLON	0XL910000000000DDPI54
23-Feb-24	10:51:32	1	170.80	XLON	0XL910000000000DDPR3C
23-Feb-24	11:37:30	5	171.20	XLON	0XL910000000000DDPTV6
23-Feb-24	11:37:30	6	171.20	XLON	0XL910000000000DDPTV7
23-Feb-24	13:00:38	1	171.00	XLON	0XL910000000000DDQ2FD
23-Feb-24	13:00:38	8	171.00	XLON	0XL910000000000DDQ2FC
23-Feb-24	13:01:01	1	170.60	XLON	0XL910000000000DDQ2G2
23-Feb-24	13:01:01	6	170.60	XLON	0XL910000000000DDQ2G1
23-Feb-24	14:29:32	2	170.40	XLON	0XL910000000000DDQ99K
23-Feb-24	14:29:32	4	170.00	XLON	0XL910000000000DDQ99O
23-Feb-24	14:29:32	12	170.40	XLON	0XL910000000000DDQ99I
23-Feb-24	14:29:35	3	169.80	XLON	0XL910000000000DDQ9A8
23-Feb-24	15:14:00	1	170.00	XLON	0XL910000000000DDQFLG
23-Feb-24	15:14:00	27	170.00	XLON	0XL910000000000DDQFLF
23-Feb-24	15:19:01	1	169.60	XLON	0XL910000000000DDQGAD
23-Feb-24	15:19:01	2	169.40	XLON	0XL910000000000DDQGAG
23-Feb-24	15:19:01	14	169.60	XLON	0XL910000000000DDQGAE
23-Feb-24	15:31:50	9	169.20	XLON	0XL910000000000DDQHUB
23-Feb-24	15:49:53	1	169.00	XLON	0XL910000000000DDQK77
23-Feb-24	15:49:53	16	169.00	XLON	0XL910000000000DDQK76
23-Feb-24	15:49:53	31	169.00	XLON	0XL940000000000DDQL38
23-Feb-24	16:11:47	1	169.40	XLON	0XL910000000000DDQMPM
23-Feb-24	16:11:47	17	169.40	XLON	0XL910000000000DDQMPL
23-Feb-24	16:11:47	28	169.60	XLON	0XL910000000000DDQMPI
23-Feb-24	16:21:31	1	169.80	XLON	0XL910000000000DDQO8C
23-Feb-24	16:21:31	14	169.80	XLON	0XL910000000000DDQO8D
23-Feb-24	16:29:01	2	170.20	XLON	0XL910000000000DDQP7E
23-Feb-24	16:29:55	75	171.00	XLON	0XL910000000000DDQPH0

23-Feb-24	16:29:56	1	171.00	XLON	0XL910000000000DDQPH7
-----------	----------	---	--------	------	-----------------------

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](#).