

Transactions in own shares

Date of purchase: 26 February 2024
Aggregate number of ordinary shares purchased: 252
Lowest price paid per share GBp 169.60
Highest price per share GBp 171.00
Average price per share GBp 170.55

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,531,035 shares at a cost (including dealing and associated costs) of \$31,128,591.22 (£24,761,303.60).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,868,562 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: 26 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	170.55	252	169.60	171.00
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
26-Feb-24	08:49:19	1	169.80	XLON	0XL9A00000000000346KP5
26-Feb-24	08:57:02	1	169.80	XLON	0XL9400000000000346LC9
26-Feb-24	09:42:05	2	169.60	XLON	0XL9400000000000346OP3
26-Feb-24	10:19:09	4	169.80	XLON	0XL9400000000000346R4M
26-Feb-24	12:07:44	5	170.20	XLON	0XL940000000000034718L
26-Feb-24	12:08:27	9	170.00	XLON	0XL94000000000003471AB
26-Feb-24	13:48:33	12	171.00	XLON	0XL94000000000003477SF
26-Feb-24	13:57:04	2	170.80	XLON	0XL94000000000003478FL
26-Feb-24	13:57:07	3	170.80	XLON	0XL94000000000003478FQ
26-Feb-24	14:12:08	2	170.80	XLON	0XL94000000000003479ML
26-Feb-24	14:12:17	2	170.80	XLON	0XL94000000000003479N0
26-Feb-24	14:12:17	3	170.80	XLON	0XL94000000000003479MV
26-Feb-24	15:19:24	30	170.20	XLON	0XL9400000000000347IJA
26-Feb-24	15:28:04	1	170.00	XLON	0XL9A00000000000347P2A
26-Feb-24	16:20:02	36	170.40	XLON	0XL9400000000000347P9U
26-Feb-24	16:25:07	35	170.40	XLON	0XL9400000000000347Q7Q
26-Feb-24	16:29:54	11	170.80	XLON	0XL9400000000000347R4V
26-Feb-24	16:29:54	26	170.80	XLON	0XL9400000000000347R51
26-Feb-24	16:29:54	29	170.80	XLON	0XL9400000000000347R50
26-Feb-24	16:29:54	38	170.80	XLON	0XL9400000000000347R4U

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](#).