

## Transactions in own shares

Date of purchase: 27 February 2024  
Aggregate number of ordinary shares purchased: 88  
Lowest price paid per share GBp 169.00  
Highest price per share GBp 171.00  
Average price per share GBp 170.16

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,531,123 shares at a cost (including dealing and associated costs) of \$31,128,781.15 (£24,761,453.34).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,868,474 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: 27 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	170.16	88	169.00	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
27-Feb-24	08:40:36	1	170.00	XLON	0XL9A000000000005MJD7R
27-Feb-24	09:04:10	3	169.60	XLON	0XL94000000000005MJDU7
27-Feb-24	09:26:56	2	170.00	XLON	0XL94000000000005MJFK2
27-Feb-24	09:29:54	4	169.00	XLON	0XL97000000000005MJG7B
27-Feb-24	11:04:25	3	170.20	XLON	0XL94000000000005MJNJ2
27-Feb-24	11:32:05	3	169.60	XLON	0XL94000000000005MJPF7
27-Feb-24	12:19:53	4	169.80	XLON	0XL94000000000005MJSU3
27-Feb-24	12:54:56	2	170.80	XLON	0XL94000000000005MK04F
27-Feb-24	12:55:01	4	170.80	XLON	0XL94000000000005MK04U
27-Feb-24	13:26:28	3	171.00	XLON	0XL94000000000005MK345
27-Feb-24	14:10:11	3	171.00	XLON	0XL94000000000005MK7GK
27-Feb-24	14:35:13	3	170.40	XLON	0XL94000000000005MKAN6
27-Feb-24	14:35:13	4	171.00	XLON	0XL94000000000005MKAN5
27-Feb-24	14:39:14	2	170.40	XLON	0XL94000000000005MKBE5
27-Feb-24	14:49:23	2	170.40	XLON	0XL94000000000005MKD0M
27-Feb-24	15:11:15	4	170.60	XLON	0XL94000000000005MKGBB
27-Feb-24	15:37:10	6	170.40	XLON	0XL94000000000005MKJMS
27-Feb-24	15:50:20	4	170.40	XLON	0XL94000000000005MKLNL
27-Feb-24	15:55:29	1	170.00	XLON	0XL9A000000000005MKT33
27-Feb-24	15:55:29	2	170.20	XLON	0XL94000000000005MKMHN
27-Feb-24	15:55:30	2	169.80	XLON	0XL9A000000000005MKT35
27-Feb-24	15:55:30	4	169.80	XLON	0XL94000000000005MKMHO
27-Feb-24	16:23:26	7	170.20	XLON	0XL94000000000005MKQVK
27-Feb-24	16:23:34	1	170.00	XLON	0XL9A000000000005ML23S
27-Feb-24	16:29:41	1	169.80	XLON	0XL9A000000000005ML3CL
27-Feb-24	16:29:41	11	169.80	XLON	0XL94000000000005MKS6L
27-Feb-24	16:29:43	2	169.40	XLON	0XL94000000000005MKS6S

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](#).