

Transactions in own shares

Date of purchase: 28 February 2024
Aggregate number of ordinary shares purchased: 57
Lowest price paid per share GBp 168.80
Highest price per share GBp 171.40
Average price per share GBp 170.84

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,531,180 shares at a cost (including dealing and associated costs) of \$31,128,904.36 (£24,761,550.72).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,868,417 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: 28 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	170.84	57	168.80	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
28-Feb-24	09:21:04	3	168.80	XLON	0XL94000000000089071H
28-Feb-24	11:25:20	2	170.00	XLON	0XL9100000000000890DFM
28-Feb-24	11:27:22	4	170.00	XLON	0XL9700000000000890J1I
28-Feb-24	12:03:58	3	170.60	XLON	0XL9700000000000890LQP
28-Feb-24	13:03:58	5	171.20	XLON	0XL9700000000000890QF6
28-Feb-24	13:33:59	4	171.00	XLON	0XL9700000000000890T7S
28-Feb-24	13:37:10	5	171.00	XLON	0XL9700000000000890TIA
28-Feb-24	13:54:41	4	170.40	XLON	0XL9700000000000890V4Q
28-Feb-24	15:59:27	12	171.00	XLON	0XL9700000000000891E6E
28-Feb-24	16:19:34	15	171.40	XLON	0XL9700000000000891H1D

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](#).