

## Transactions in own shares

Date of purchase: 04 March 2024

Aggregate number of ordinary shares purchased: 32

Lowest price paid per share GBp 173.20

Highest price per share GBp 174.60

Average price per share GBp 174.08

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,531,519 shares at a cost (including dealing and associated costs) of \$31,129,651.81 (£24,762,142.29).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,868,078 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: 04 March 2024

Investment Firm: Merrill Lynch International

### Enquiries to

Petershill Partners plc

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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	174.08	32	173.20	174.60
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
04-Mar-24	08:42:07	4	173.20	XLON	0XL970000000000346OOF
04-Mar-24	09:18:44	2	174.00	XLON	0XL970000000000346R8B
04-Mar-24	13:04:54	8	174.60	XLON	0XL9700000000003479AT
04-Mar-24	14:04:17	4	174.20	XLON	0XL970000000000347DV4
04-Mar-24	14:52:58	2	174.00	XLON	0XL970000000000347J9U
04-Mar-24	14:53:19	12	174.00	XLON	0XL970000000000347JBV

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](#).