

## Transactions in own shares

Date of purchase: 05 March 2024  
Aggregate number of ordinary shares purchased: 634  
Lowest price paid per share GBp 172.20  
Highest price per share GBp 174.20  
Average price per share GBp 173.16

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,532,153 shares at a cost (including dealing and associated costs) of \$31,131,049.57 (£24,763,240.13).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,867,444 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: 05 March 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	173.16	634	172.20	174.20
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
05-Mar-24	08:41:55	4	173.60	XLON	0XL9700000000005MJD5V
05-Mar-24	08:41:55	6	173.60	XLON	0XL9700000000005MJD5U
05-Mar-24	08:41:55	13	173.80	XLON	0XL9700000000005MJD5T
05-Mar-24	11:34:35	38	174.20	XLON	0XL9700000000005MJNAR
05-Mar-24	11:34:39	62	174.00	XLON	0XL9700000000005MJNBA
05-Mar-24	12:24:29	44	173.60	XLON	0XL9700000000005MJQ40
05-Mar-24	12:24:30	6	173.60	XLON	0XL9700000000005MJQ41
05-Mar-24	12:24:30	15	173.40	XLON	0XL9700000000005MJQ43
05-Mar-24	12:24:30	32	173.60	XLON	0XL9700000000005MJQ42
05-Mar-24	13:32:01	33	173.40	XLON	0XL9700000000005MJUET
05-Mar-24	13:33:31	13	173.20	XLON	0XL9700000000005MJUK9
05-Mar-24	14:14:39	36	173.00	XLON	0XL9700000000005MK2KT
05-Mar-24	14:59:48	82	173.20	XLON	0XL9700000000005MK8FM
05-Mar-24	15:19:27	8	172.80	XLON	0XL9700000000005MKB5L
05-Mar-24	15:19:27	60	172.80	XLON	0XL9700000000005MKB5K
05-Mar-24	15:19:32	44	172.80	XLON	0XL9700000000005MKB68
05-Mar-24	15:20:10	20	172.40	XLON	0XL9700000000005MKB8R
05-Mar-24	15:31:55	54	172.60	XLON	0XL9700000000005MKCHA
05-Mar-24	15:31:57	64	172.20	XLON	0XL9700000000005MKCHD

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](#).