

Transactions in own shares

Date of purchase: 06 March 2024
Aggregate number of ordinary shares purchased: 37
Lowest price paid per share GBp 172.80
Highest price per share GBp 174.00
Average price per share GBp 173.31

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,532,190 shares at a cost (including dealing and associated costs) of \$31,131,131.30 (£24,763,304.25).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,867,407 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: 06 March 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	173.31	37	172.80	174.00
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
06-Mar-24	11:01:10	2	173.80	XLON	0XL9700000000000890E6U
06-Mar-24	11:01:10	2	174.00	XLON	0XL97000000000000890E6T
06-Mar-24	11:43:38	2	173.60	XLON	0XL97000000000000890H4D
06-Mar-24	11:59:50	4	173.40	XLON	0XL97000000000000890I7D
06-Mar-24	12:08:41	3	173.00	XLON	0XL97000000000000890J15
06-Mar-24	12:22:51	2	173.20	XLON	0XL97000000000000890JSU
06-Mar-24	12:54:57	2	172.80	XLON	0XL97000000000000890LTE
06-Mar-24	13:06:58	2	173.40	XLON	0XL97000000000000890MMU
06-Mar-24	14:40:03	4	173.40	XLON	0XL97000000000000890TMS
06-Mar-24	16:14:52	14	173.20	XLON	0XL970000000000008917K0

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](#).