

## Transactions in own shares

Date of purchase: 07 March 2024  
Aggregate number of ordinary shares purchased: 1,000  
Lowest price paid per share GBp 173.80  
Highest price per share GBp 176.60  
Average price per share GBp 175.27

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,533,190 shares at a cost (including dealing and associated costs) of \$31,133,372.83 (£24,765,056.95).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,866,407 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: 07 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	175.27	1,000	173.80	176.60
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
07-Mar-24	08:18:10	7	173.80	XLON	0XL9170000000000ARBIIIE
07-Mar-24	08:58:09	33	176.00	XLON	0XL9170000000000ARBK1B
07-Mar-24	08:58:22	23	175.40	XLON	0XL9170000000000ARBK1O
07-Mar-24	10:17:11	19	176.00	XLON	0XL9170000000000ARBMTU
07-Mar-24	14:06:31	79	176.60	XLON	0XL9170000000000ARBUGP
07-Mar-24	14:16:58	53	176.00	XLON	0XL9170000000000ARBUTA
07-Mar-24	14:17:20	59	175.80	XLON	0XL9170000000000ARBUTP
07-Mar-24	14:28:58	15	175.60	XLON	0XL9170000000000ARBVA8
07-Mar-24	14:40:51	37	175.40	XLON	0XL9170000000000ARC012
07-Mar-24	14:59:24	17	175.00	XLON	0XL9170000000000ARC146
07-Mar-24	15:10:19	46	174.80	XLON	0XL9170000000000ARC1SG
07-Mar-24	15:19:41	47	175.20	XLON	0XL9170000000000ARC2CJ
07-Mar-24	15:29:04	30	175.20	XLON	0XL9170000000000ARC2UU
07-Mar-24	15:39:35	23	174.80	XLON	0XL9170000000000ARC3GO
07-Mar-24	15:39:35	25	174.60	XLON	0XL9170000000000ARC3GP
07-Mar-24	15:39:45	29	175.20	XLON	0XL9170000000000ARC3H3
07-Mar-24	15:44:52	71	175.80	XLON	0XL9170000000000ARC3RC
07-Mar-24	15:52:30	22	175.60	XLON	0XL9170000000000ARC4BN
07-Mar-24	15:58:33	22	175.00	XLON	0XL9170000000000ARC4LS
07-Mar-24	15:58:33	57	175.20	XLON	0XL9170000000000ARC4LR
07-Mar-24	16:02:19	15	174.80	XLON	0XL9170000000000ARC4TA
07-Mar-24	16:07:48	19	174.60	XLON	0XL9170000000000ARC58V
07-Mar-24	16:07:50	11	174.40	XLON	0XL9170000000000ARC595
07-Mar-24	16:11:05	12	174.40	XLON	0XL9170000000000ARC5GF
07-Mar-24	16:14:25	7	174.40	XLON	0XL9170000000000ARC5NF
07-Mar-24	16:14:41	34	174.40	XLON	0XL9170000000000ARC5O3
07-Mar-24	16:18:23	24	174.20	XLON	0XL9170000000000ARC61Q
07-Mar-24	16:27:31	42	174.60	XLON	0XL9170000000000ARC6RO

07-Mar-24	16:29:56	122	174.80	XLON	0XL9170000000000ARC72I
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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](#).