

Transactions in own shares

Date of purchase: 11 March 2024
Aggregate number of ordinary shares purchased: 870
Lowest price paid per share GBp 172.00
Highest price per share GBp 174.00
Average price per share GBp 173.34

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,534,603 shares at a cost (including dealing and associated costs) of \$31,136,523.87 (£24,767,513.00).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,864,994 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: 11 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	173.34	870	172.00	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
11-Mar-24	09:33:30	45	173.80	XLON	0XL09400000000003468I5
11-Mar-24	11:03:47	59	174.00	XLON	0XL0940000000000346B15
11-Mar-24	12:34:55	171	174.00	XLON	0XL0940000000000346DFH
11-Mar-24	12:35:34	106	173.80	XLON	0XL0940000000000346DG1
11-Mar-24	13:02:39	45	173.60	XLON	0XL0940000000000346EAL
11-Mar-24	13:02:39	56	173.60	XLON	0XL0940000000000346EAM
11-Mar-24	13:26:41	59	173.40	XLON	0XL0940000000000346F47
11-Mar-24	13:54:55	38	173.20	XLON	0XL0940000000000346GK1
11-Mar-24	13:54:55	43	172.80	XLON	0XL0940000000000346GK7
11-Mar-24	13:54:55	70	173.00	XLON	0XL0940000000000346GK5
11-Mar-24	14:19:40	28	172.40	XLON	0XL0940000000000346HQN
11-Mar-24	14:19:41	14	172.20	XLON	0XL0940000000000346HQO
11-Mar-24	14:26:54	19	172.00	XLON	0XL0940000000000346I4S
11-Mar-24	15:52:27	117	172.20	XLON	0XL0940000000000346NV8

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](#).