

Transactions in own shares

Date of purchase: 13 March 2024
Aggregate number of ordinary shares purchased: 793
Lowest price paid per share GBp 169.00
Highest price per share GBp 171.60
Average price per share GBp 169.71

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,538,524 shares at a cost (including dealing and associated costs) of \$31,145,149.42 (£24,774,258.35).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,861,073 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: 13 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	169.71	793	169.00	171.60
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
13-Mar-24	09:12:08	8	171.60	XLON	0XL091100000000088VOU9
13-Mar-24	10:27:40	16	171.20	XLON	0XL091100000000088VRRL
13-Mar-24	12:57:01	46	170.60	XLON	0XL09110000000008900OE
13-Mar-24	13:04:20	2	170.20	XLON	0XL091100000000089011H
13-Mar-24	13:12:13	1	170.20	XLON	0XL091100000000089019O
13-Mar-24	13:39:27	51	170.40	XLON	0XL09110000000008902E9
13-Mar-24	14:04:12	7	170.20	XLON	0XL09110000000008903LT
13-Mar-24	14:04:12	56	170.00	XLON	0XL09110000000008903LU
13-Mar-24	14:34:11	1	170.00	XLON	0XL0911000000000890592
13-Mar-24	14:34:12	1	170.00	XLON	0XL0911000000000890593
13-Mar-24	14:41:51	47	170.00	XLON	0XL09110000000008905Q4
13-Mar-24	14:56:16	52	169.80	XLON	0XL09110000000008906SM
13-Mar-24	14:56:19	43	169.60	XLON	0XL09110000000008906SP
13-Mar-24	14:57:13	42	169.40	XLON	0XL09110000000008906UG
13-Mar-24	15:49:17	104	169.40	XLON	0XL0911000000000890AA2
13-Mar-24	15:57:02	8	169.20	XLON	0XL0911000000000890AQK
13-Mar-24	16:11:38	14	169.20	XLON	0XL0911000000000890BMR
13-Mar-24	16:11:39	34	169.00	XLON	0XL0911000000000890BMT
13-Mar-24	16:11:39	64	169.00	XLON	0XL0911000000000890BMS
13-Mar-24	16:23:37	110	169.60	XLON	0XL0911000000000890CGF
13-Mar-24	16:23:54	29	169.40	XLON	0XL0911000000000890CH6
13-Mar-24	16:26:52	57	169.60	XLON	0XL0911000000000890CQU

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](#).