

Transactions in own shares

Date of purchase: 14 March 2024
Aggregate number of ordinary shares purchased: 931
Lowest price paid per share GBp 168.80
Highest price per share GBp 170.20
Average price per share GBp 169.46

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,539,455 shares at a cost (including dealing and associated costs) of \$31,147,160.32 (£24,775,836.03).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,860,142 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: 14 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	169.46	931	168.80	170.20
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
14-Mar-24	08:36:12	27	170.00	XLON	0XL0940000000000ARCENU
14-Mar-24	08:36:13	39	169.80	XLON	0XL0940000000000ARCENV
14-Mar-24	09:04:29	1	169.00	XLON	0XL0940000000000ARCFV7
14-Mar-24	09:04:32	1	169.00	XLON	0XL0940000000000ARCFVB
14-Mar-24	09:04:34	1	169.00	XLON	0XL0940000000000ARCFVC
14-Mar-24	09:12:04	1	169.00	XLON	0XL0940000000000ARCG80
14-Mar-24	09:12:06	1	169.00	XLON	0XL0940000000000ARCG83
14-Mar-24	09:12:12	1	169.00	XLON	0XL0940000000000ARCG8C
14-Mar-24	09:12:14	1	169.00	XLON	0XL0940000000000ARCG8D
14-Mar-24	11:27:12	1	169.80	XLON	0XL0940000000000ARCK4U
14-Mar-24	11:27:12	3	169.80	XLON	0XL0940000000000ARCK4T
14-Mar-24	11:34:14	4	169.80	XLON	0XL0940000000000ARCK8B
14-Mar-24	11:42:09	1	169.80	XLON	0XL0940000000000ARCKFC
14-Mar-24	11:42:15	1	169.80	XLON	0XL0940000000000ARCKFH
14-Mar-24	11:42:15	6	169.80	XLON	0XL0940000000000ARCKFI
14-Mar-24	11:49:20	7	169.60	XLON	0XL0940000000000ARCKNA
14-Mar-24	11:49:20	7	169.60	XLON	0XL0940000000000ARCKNB
14-Mar-24	12:49:22	33	169.60	XLON	0XL0940000000000ARCM58
14-Mar-24	13:50:28	153	170.20	XLON	0XL0940000000000ARCO5J
14-Mar-24	14:04:38	8	169.80	XLON	0XL0940000000000ARCOLT
14-Mar-24	14:04:59	3	169.80	XLON	0XL0940000000000ARCOMA
14-Mar-24	14:05:13	9	169.40	XLON	0XL0940000000000ARCOMD
14-Mar-24	14:05:39	3	169.40	XLON	0XL0940000000000ARCOMR
14-Mar-24	14:07:33	9	169.20	XLON	0XL0940000000000ARCOOR
14-Mar-24	15:41:56	186	168.80	XLON	0XL0940000000000ARCSUV
14-Mar-24	16:14:35	255	169.40	XLON	0XL0940000000000ARCUJF
14-Mar-24	16:27:00	158	169.40	XLON	0XL0940000000000ARCV9O
14-Mar-24	16:27:01	11	169.40	XLON	0XL0940000000000ARCV9P

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](#).