

Transactions in own shares

Date of purchase: 15 March 2024
Aggregate number of ordinary shares purchased: 42,413
Lowest price paid per share GBp 169.80
Highest price per share GBp 171.80
Average price per share GBp 171.04

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,581,868 shares at a cost (including dealing and associated costs) of \$31,239,565.84 (£24,848,380.22).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,817,729 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: 15 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	171.05	37,574	169.80	171.80
Cboe BXE	170.70	216	170.60	170.80
Cboe CXE	171.04	4,340	169.80	171.60
Aquis	170.82	204	170.00	171.40
Turquoise	170.89	79	170.60	171.00

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
15-Mar-24	09:08:57	34	170.00	XLON	0XL0910000000000DDP7KA
15-Mar-24	09:08:57	173	170.00	XLON	0XL0910000000000DDP7K9
15-Mar-24	09:08:57	976	170.00	XLON	0XL0910000000000DDP7KC
15-Mar-24	09:09:42	56	170.00	AQXE	0XL0970000000000DDP7FL
15-Mar-24	09:09:42	390	170.00	XLON	0XL0910000000000DDP7LD
15-Mar-24	09:09:42	526	170.00	XLON	0XL0910000000000DDP7LE
15-Mar-24	09:09:42	2948	170.00	XLON	0XL0910000000000DDP7LF
15-Mar-24	09:09:47	65	170.20	XLON	0XL0910000000000DDP7LQ
15-Mar-24	09:09:47	896	170.20	XLON	0XL0910000000000DDP7LP
15-Mar-24	09:20:02	124	169.80	XLON	0XL0910000000000DDP85P
15-Mar-24	09:20:02	140	169.80	CHIX	0XL0914000000000DDP78G
15-Mar-24	09:20:02	902	169.80	XLON	0XL0910000000000DDP85Q
15-Mar-24	09:59:58	194	170.80	XLON	0XL0910000000000DDP9MO
15-Mar-24	09:59:58	375	170.80	XLON	0XL0910000000000DDP9MN
15-Mar-24	10:15:25	647	170.00	XLON	0XL0910000000000DDPA8R
15-Mar-24	11:09:02	161	171.40	XLON	0XL0910000000000DDPD8A
15-Mar-24	11:09:02	1459	171.40	XLON	0XL0910000000000DDPD8C
15-Mar-24	11:17:16	164	171.20	XLON	0XL0910000000000DDPD8L3
15-Mar-24	11:17:16	456	171.20	XLON	0XL0910000000000DDPD8L4
15-Mar-24	11:31:40	44	171.00	XLON	0XL0910000000000DDPEAC
15-Mar-24	11:31:40	780	170.80	XLON	0XL0910000000000DDPEAD
15-Mar-24	11:31:40	905	171.00	XLON	0XL0910000000000DDPEAB
15-Mar-24	12:06:47	104	170.80	BATE	0XL0911000000000DDPF81
15-Mar-24	12:11:00	21	170.60	TRQX	0XL0910000000000DDPFOD
15-Mar-24	12:11:00	27	170.60	CHIX	0XL0914000000000DDPD8S
15-Mar-24	12:11:00	46	170.60	BATE	0XL0911000000000DDPFBB
15-Mar-24	12:11:00	66	170.60	BATE	0XL0911000000000DDPFBA
15-Mar-24	12:11:00	67	170.80	AQXE	0XL0970000000000DDPG9O

15-Mar-24	12:11:00	100	170.60	CHIX	0XL0914000000000DDPD8R
15-Mar-24	12:11:00	117	170.60	CHIX	0XL0914000000000DDPD8Q
15-Mar-24	12:11:00	118	170.60	CHIX	0XL0914000000000DDPD8P
15-Mar-24	12:11:00	191	170.40	CHIX	0XL0914000000000DDPD8T
15-Mar-24	12:11:00	947	170.60	XLON	0XL0910000000000DDPFOC
15-Mar-24	12:11:00	1227	170.40	XLON	0XL0910000000000DDPFOE
15-Mar-24	12:12:46	132	170.40	XLON	0XL0910000000000DDPFQF
15-Mar-24	12:12:46	437	170.40	XLON	0XL0910000000000DDPFQG
15-Mar-24	13:40:30	46	170.40	XLON	0XL0910000000000DDPJ7B
15-Mar-24	13:56:26	46	170.40	XLON	0XL0910000000000DDPK86
15-Mar-24	14:10:02	46	170.40	XLON	0XL0910000000000DDPKUE
15-Mar-24	14:43:07	3324	171.20	XLON	0XL0910000000000DDPNB4
15-Mar-24	14:43:10	124	171.20	CHIX	0XL0914000000000DDPIRQ
15-Mar-24	14:49:20	74	171.80	XLON	0XL0910000000000DDPNRS
15-Mar-24	14:49:20	89	171.80	XLON	0XL0910000000000DDPNRR
15-Mar-24	14:49:20	110	171.80	XLON	0XL0910000000000DDPNRK
15-Mar-24	14:49:20	146	171.80	XLON	0XL0910000000000DDPNRM
15-Mar-24	14:49:20	175	171.80	XLON	0XL0910000000000DDPNRL
15-Mar-24	14:49:20	208	171.80	XLON	0XL0910000000000DDPNRQ
15-Mar-24	14:49:20	300	171.80	XLON	0XL0910000000000DDPNRJ
15-Mar-24	14:49:20	401	171.80	XLON	0XL0910000000000DDPNRP
15-Mar-24	14:49:20	481	171.80	XLON	0XL0910000000000DDPNRN
15-Mar-24	14:49:20	481	171.80	XLON	0XL0910000000000DDPNRT
15-Mar-24	14:49:20	791	171.80	XLON	0XL0910000000000DDPNRI
15-Mar-24	14:49:20	1604	171.80	XLON	0XL0910000000000DDPNRG
15-Mar-24	14:49:25	850	171.80	XLON	0XL0910000000000DDPNS4
15-Mar-24	14:49:25	850	171.80	XLON	0XL0910000000000DDPNS6
15-Mar-24	14:49:25	850	171.80	XLON	0XL0910000000000DDPNS8
15-Mar-24	14:49:25	850	171.80	XLON	0XL0910000000000DDPNSA
15-Mar-24	15:01:03	528	171.60	CHIX	0XL0914000000000DDPJUB
15-Mar-24	15:04:25	83	171.80	XLON	0XL0910000000000DDPP3K

15-Mar-24	15:04:25	100	171.80	XLON	0XL091000000000DDPP3J
15-Mar-24	15:04:25	235	171.80	XLON	0XL091000000000DDPP3I
15-Mar-24	15:04:25	434	171.80	XLON	0XL091000000000DDPP3H
15-Mar-24	15:04:25	483	171.80	XLON	0XL091000000000DDPP3M
15-Mar-24	15:04:25	502	171.80	XLON	0XL091000000000DDPP3L
15-Mar-24	15:13:56	81	171.40	AQXE	0XL097000000000DDPOHA
15-Mar-24	15:13:56	574	171.40	CHIX	0XL091400000000DDPKNV
15-Mar-24	15:13:56	588	171.40	XLON	0XL091000000000DDPPR0
15-Mar-24	15:13:56	1129	171.40	XLON	0XL091000000000DDPPR1
15-Mar-24	15:13:56	1556	171.40	XLON	0XL091000000000DDPPQV
15-Mar-24	16:06:09	11	171.00	XLON	0XL091000000000DDPTFO
15-Mar-24	16:06:09	26	171.00	TRQX	0XL091000000000DDPTFR
15-Mar-24	16:06:09	240	171.20	XLON	0XL091000000000DDPTFT
15-Mar-24	16:06:09	573	171.00	XLON	0XL091000000000DDPTFQ
15-Mar-24	16:06:09	866	171.20	XLON	0XL091000000000DDPTFU
15-Mar-24	16:06:09	932	171.20	XLON	0XL091000000000DDPTFS
15-Mar-24	16:06:09	2059	171.00	XLON	0XL091000000000DDPTFP
15-Mar-24	16:25:37	32	171.00	TRQX	0XL091000000000DDPUSV
15-Mar-24	16:25:37	1099	171.00	XLON	0XL091000000000DDPUT0
15-Mar-24	16:25:37	1790	171.00	CHIX	0XL091400000000DDPP3C
15-Mar-24	16:27:41	558	171.00	CHIX	0XL091400000000DDPP77
15-Mar-24	16:29:53	73	171.20	CHIX	0XL091400000000DDPPF8

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](#).