

Transactions in own shares

Date of purchase: 19 March 2024
Aggregate number of ordinary shares purchased: 53,237
Lowest price paid per share GBp 169.60
Highest price per share GBp 170.60
Average price per share GBp 170.24

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,661,903 shares at a cost (including dealing and associated costs) of \$31,413,221.75 (£24,984,926.58).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,737,694 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: 19 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	170.24	48,115	169.80	170.60
Cboe BXE	170.07	869	170.00	170.20
Cboe CXE	170.23	2,414	169.60	170.40
Aquis	170.32	1,702	169.80	170.60
Turquoise	170.00	137	170.00	170.00

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
19-Mar-24	10:25:33	4	169.80	XLON	0XL09A00000000005MJ4FB
19-Mar-24	10:25:33	53	170.00	AQXE	0XL091100000000005MJ3ON
19-Mar-24	10:25:33	504	169.80	XLON	0XL09A000000000005MJ4FD
19-Mar-24	10:25:37	477	169.80	XLON	0XL09A000000000005MJ4FE
19-Mar-24	10:26:58	572	169.80	XLON	0XL09A000000000005MJ4GM
19-Mar-24	11:18:42	79	169.80	AQXE	0XL091100000000005MJ56J
19-Mar-24	11:49:30	19973	170.40	XLON	0XL09A000000000005MJ6HN
19-Mar-24	11:50:57	1543	170.00	XLON	0XL09A000000000005MJ6JL
19-Mar-24	11:50:57	7822	170.20	XLON	0XL09A000000000005MJ6JK
19-Mar-24	11:51:01	84	170.00	XLON	0XL09A000000000005MJ6JQ
19-Mar-24	11:51:01	1485	170.00	XLON	0XL09A000000000005MJ6JO
19-Mar-24	11:51:01	4064	170.00	XLON	0XL09A000000000005MJ6JP
19-Mar-24	12:04:41	201	170.60	XLON	0XL09A000000000005MJ6UV
19-Mar-24	12:04:41	485	170.60	XLON	0XL09A000000000005MJ6UT
19-Mar-24	12:04:41	968	170.60	XLON	0XL09A000000000005MJ6UU
19-Mar-24	12:29:56	56	169.80	AQXE	0XL091100000000005MJ6TB
19-Mar-24	12:29:56	81	169.60	CHIX	0XL091400000000005MJ9UT
19-Mar-24	12:29:56	105	170.00	BATE	0XL097000000000005MJ7NF
19-Mar-24	12:29:56	119	170.00	BATE	0XL097000000000005MJ7NE
19-Mar-24	12:29:56	3018	170.00	XLON	0XL09A000000000005MJ7MT
19-Mar-24	13:13:40	299	170.20	CHIX	0XL091400000000005MJBD2
19-Mar-24	13:13:46	112	170.20	XLON	0XL09A000000000005MJ91L
19-Mar-24	13:13:46	188	170.20	XLON	0XL09A000000000005MJ91O
19-Mar-24	13:13:46	470	170.20	XLON	0XL09A000000000005MJ91M
19-Mar-24	13:13:46	1414	170.20	XLON	0XL09A000000000005MJ91N
19-Mar-24	13:13:50	212	170.20	XLON	0XL09A000000000005MJ91R
19-Mar-24	13:13:50	470	170.20	XLON	0XL09A000000000005MJ91S
19-Mar-24	13:13:50	1409	170.20	XLON	0XL09A000000000005MJ91T

19-Mar-24	13:31:25	345	170.20	AQXE	0XL09110000000005MJ8LI
19-Mar-24	13:31:25	428	170.20	CHIX	0XL09140000000005MJBVS
19-Mar-24	13:31:25	508	170.20	AQXE	0XL09110000000005MJ8LH
19-Mar-24	13:31:25	628	170.20	XLON	0XL09A00000000005MJ9LL
19-Mar-24	13:50:00	285	170.20	BATE	0XL09700000000005MJAJU
19-Mar-24	13:50:00	388	170.20	CHIX	0XL09140000000005MJD5D
19-Mar-24	13:50:00	1618	170.20	XLON	0XL09A00000000005MJAM4
19-Mar-24	14:54:45	169	170.60	AQXE	0XL09110000000005MJC8D
19-Mar-24	14:54:45	446	170.60	AQXE	0XL09110000000005MJC89
19-Mar-24	14:54:50	46	170.60	AQXE	0XL09110000000005MJC8L
19-Mar-24	15:18:44	228	170.00	BATE	0XL09700000000005MJERB
19-Mar-24	16:11:17	507	170.40	CHIX	0XL09140000000005MJN13
19-Mar-24	16:15:17	388	170.40	CHIX	0XL09140000000005MJND1
19-Mar-24	16:28:27	3	170.00	TRQX	0XL09A00000000005MJJ5S
19-Mar-24	16:28:27	48	170.00	BATE	0XL09700000000005MJIVG
19-Mar-24	16:28:27	48	170.00	CHIX	0XL09140000000005MJOQP
19-Mar-24	16:28:27	84	170.00	BATE	0XL09700000000005MJIVF
19-Mar-24	16:28:27	134	170.00	TRQX	0XL09A00000000005MJJ5R
19-Mar-24	16:28:27	275	170.00	CHIX	0XL09140000000005MJOQO
19-Mar-24	16:28:27	394	170.00	XLON	0XL09A00000000005MJJ5Q

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](#).