

Transactions in own shares

Date of purchase: 22 March 2024
Aggregate number of ordinary shares purchased: 26,995
Lowest price paid per share GBp 171.60
Highest price per share GBp 174.40
Average price per share GBp 172.65

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,778,494 shares at a cost (including dealing and associated costs) of \$31,667,707.55 (£25,185,971.34).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,621,103 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: 22 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	172.64	23,922	171.60	174.20
Cboe BXE	173.57	1,319	172.00	174.40
Cboe CXE	172.16	1,137	171.80	172.60
Aquis	172.42	132	172.00	172.80
Turquoise	171.88	485	171.80	172.00

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
22-Mar-24	10:42:02	517	173.20	XLON	0XL097000000000DDPBCS
22-Mar-24	11:37:34	548	172.80	XLON	0XL097000000000DDPDU2
22-Mar-24	12:39:23	69	172.80	AQXE	0XL09A0000000000DDPCQ5
22-Mar-24	12:39:23	112	172.60	CHIX	0XL0914000000000DDPCQB
22-Mar-24	12:41:41	99	172.60	CHIX	0XL0914000000000DDPCSR
22-Mar-24	12:43:40	9	173.00	XLON	0XL0970000000000DDPH3E
22-Mar-24	12:43:44	4	173.00	XLON	0XL0970000000000DDPH3L
22-Mar-24	12:43:44	200	173.00	XLON	0XL0970000000000DDPH3M
22-Mar-24	12:50:10	56	172.20	BATE	0XL0917000000000DDPIDN
22-Mar-24	12:50:10	189	172.20	BATE	0XL0917000000000DDPIDM
22-Mar-24	12:50:10	277	172.20	CHIX	0XL0914000000000DDPD50
22-Mar-24	12:50:10	1012	172.20	XLON	0XL0970000000000DDPHEG
22-Mar-24	13:04:20	51	172.00	CHIX	0XL0914000000000DDPDII
22-Mar-24	13:06:40	65	172.00	CHIX	0XL0914000000000DDPDL1
22-Mar-24	13:41:43	416	172.40	XLON	0XL0970000000000DDPKOA
22-Mar-24	13:41:43	508	172.40	XLON	0XL0970000000000DDPKO5
22-Mar-24	13:41:43	547	172.40	XLON	0XL0970000000000DDPKO8
22-Mar-24	13:41:43	586	172.40	XLON	0XL0970000000000DDPKO7
22-Mar-24	13:41:43	637	172.40	XLON	0XL0970000000000DDPKOB
22-Mar-24	13:55:40	186	172.40	CHIX	0XL0914000000000DDPFK2
22-Mar-24	13:58:22	18	171.80	TRQX	0XL09D0000000000DDPFUK
22-Mar-24	13:58:22	25	171.80	TRQX	0XL09D0000000000DDPFUJ
22-Mar-24	13:58:22	63	172.00	AQXE	0XL09A0000000000DDPG0E
22-Mar-24	13:58:22	118	171.80	TRQX	0XL09D0000000000DDPFUL
22-Mar-24	13:58:22	136	171.80	TRQX	0XL09D0000000000DDPFUI
22-Mar-24	13:58:22	179	172.00	BATE	0XL0917000000000DDPL7I
22-Mar-24	13:58:22	188	172.00	TRQX	0XL09D0000000000DDPFUH
22-Mar-24	13:58:22	287	172.00	XLON	0XL0970000000000DDPM0T

22-Mar-24	13:58:22	416	172.00	XLON	0XL097000000000DDPM0U
22-Mar-24	14:21:11	497	171.60	XLON	0XL097000000000DDPNP0
22-Mar-24	14:49:22	347	171.80	CHIX	0XL0914000000000DDPI9J
22-Mar-24	14:51:00	1052	172.60	XLON	0XL097000000000DDPQCJ
22-Mar-24	14:51:00	2338	172.60	XLON	0XL097000000000DDPQCI
22-Mar-24	14:51:00	5195	172.60	XLON	0XL097000000000DDPQCG
22-Mar-24	15:11:38	2155	172.60	XLON	0XL097000000000DDPS3B
22-Mar-24	15:11:38	2528	172.60	XLON	0XL097000000000DDPS3D
22-Mar-24	15:11:38	2668	172.60	XLON	0XL097000000000DDPS3C
22-Mar-24	15:56:54	56	174.20	XLON	0XL097000000000DDPV73
22-Mar-24	15:56:54	107	174.20	XLON	0XL097000000000DDPV71
22-Mar-24	15:56:54	464	174.20	XLON	0XL097000000000DDPV74
22-Mar-24	16:00:12	29	174.00	BATE	0XL0917000000000DDPSEB
22-Mar-24	16:01:02	286	174.00	BATE	0XL0917000000000DDPSG4
22-Mar-24	16:20:08	1175	173.80	XLON	0XL097000000000DDQ007
22-Mar-24	16:29:56	580	174.40	BATE	0XL0917000000000DDPUQ3

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](#).