

Transactions in own shares

Date of purchase: 02 April 2024
Aggregate number of ordinary shares purchased: 97
Lowest price paid per share GBp 192.40
Highest price per share GBp 195.60
Average price per share GBp 194.16

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,819,799 shares at a cost (including dealing and associated costs) of \$31,758,272.97 (£25,257,594.76).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,579,798 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: 02 April 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	194.16	97	192.40	195.60
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
02-Apr-24	08:16:12	3	192.40	XLON	0XL09400000000005MJ367
02-Apr-24	09:20:43	6	194.60	XLON	0XL09400000000005MJ5DC
02-Apr-24	09:40:07	6	194.40	XLON	0XL09400000000005MJ65A
02-Apr-24	09:48:15	6	195.60	XLON	0XL09400000000005MJ6GF
02-Apr-24	09:48:46	3	195.60	XLON	0XL09400000000005MJ6HD
02-Apr-24	09:50:09	3	195.40	XLON	0XL09400000000005MJ6IP
02-Apr-24	09:50:30	4	195.20	XLON	0XL09400000000005MJ6J7
02-Apr-24	11:09:10	4	193.60	XLON	0XL09400000000005MJ8IM
02-Apr-24	11:18:42	3	193.80	XLON	0XL09400000000005MJ8Q1
02-Apr-24	11:40:14	5	193.80	XLON	0XL09400000000005MJ9AQ
02-Apr-24	12:25:16	3	194.80	XLON	0XL09400000000005MJAGQ
02-Apr-24	12:33:25	4	194.80	XLON	0XL09400000000005MJAQN
02-Apr-24	12:54:26	4	194.40	XLON	0XL09400000000005MJBN2
02-Apr-24	12:54:26	6	194.60	XLON	0XL09400000000005MJBN4
02-Apr-24	13:15:00	4	193.60	XLON	0XL09400000000005MJCP3
02-Apr-24	14:54:17	11	194.20	XLON	0XL09400000000005MJJU9
02-Apr-24	15:11:05	9	193.60	XLON	0XL09400000000005MJLCH
02-Apr-24	15:21:35	9	193.00	XLON	0XL09400000000005MJM6A
02-Apr-24	15:29:35	4	192.80	XLON	0XL09400000000005MJMOV

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](#).