

Transactions in own shares

Date of purchase: 05 April 2024
Aggregate number of ordinary shares purchased: 100
Lowest price paid per share GBp 195.60
Highest price per share GBp 196.00
Average price per share GBp 195.89

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,820,099 shares at a cost (including dealing and associated costs) of \$31,759,019.19 (£25,258,186.35).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,579,498 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: 05 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	195.89	100	195.60	196.00
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
05-Apr-24	11:04:19	3	196.00	XLON	0XL0914000000000DDPBTQ
05-Apr-24	11:04:53	37	196.00	XLON	0XL0914000000000DDPBU2
05-Apr-24	11:15:19	33	196.00	XLON	0XL0914000000000DDPC51
05-Apr-24	12:04:33	27	195.60	XLON	0XL0914000000000DDPD9H

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](#).