

Transactions in own shares

Date of purchase: 10 July 2023
Aggregate number of ordinary shares purchased: 48,470
Lowest price paid per share GBp 159.40
Highest price per share GBp 162.00
Average price per share GBp 161.56

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 2,171,563 shares at a cost (including dealing and associated costs) of \$4,351,712.54 (£3,454,051.40).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,133,228,034 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)
Date of purchases: 10 July 2023
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	161.79	41,623	159.40	162.00
Cboe BXE	0.00	0	0.00	0.00
Cboe CXE	160.18	4,774	159.80	161.40
Aquis	160.24	2,073	160.00	160.40
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
10-Jul-23	08:36:50	1251	162.00	XLON	0XL710000000000346HR3
10-Jul-23	08:36:50	5049	162.00	XLON	0XL710000000000346HR4
10-Jul-23	08:36:55	1373	162.00	XLON	0XL710000000000346HRB
10-Jul-23	08:36:55	3052	162.00	XLON	0XL710000000000346HRA
10-Jul-23	08:37:03	2111	162.00	XLON	0XL710000000000346HRF
10-Jul-23	08:37:07	2996	162.00	XLON	0XL710000000000346HRI
10-Jul-23	08:37:12	6053	162.00	XLON	0XL710000000000346HRP
10-Jul-23	08:37:16	2141	162.00	XLON	0XL710000000000346HRR
10-Jul-23	08:37:16	5034	162.00	XLON	0XL710000000000346HRQ
10-Jul-23	08:37:21	2809	162.00	XLON	0XL710000000000346HS4
10-Jul-23	08:37:21	4881	162.00	XLON	0XL710000000000346HS5
10-Jul-23	09:27:54	107	161.40	CHIX	0XL770000000000346KS9
10-Jul-23	09:28:00	1	160.80	CHIX	0XL770000000000346KSE
10-Jul-23	10:17:35	103	160.80	CHIX	0XL770000000000346N1A
10-Jul-23	13:52:54	46	159.40	XLON	0XL710000000000346TRC
10-Jul-23	14:40:19	573	160.20	CHIX	0XL7700000000003472J1
10-Jul-23	14:40:19	1532	160.20	CHIX	0XL7700000000003472J2
10-Jul-23	14:40:19	4704	160.20	XLON	0XL7100000000003470KF
10-Jul-23	15:41:06	123	160.20	XLON	0XL710000000000347614
10-Jul-23	15:50:28	8	160.00	CHIX	0XL7700000000003479RB
10-Jul-23	15:50:28	91	160.00	CHIX	0XL7700000000003479R5
10-Jul-23	15:50:28	192	160.00	CHIX	0XL7700000000003479RA
10-Jul-23	15:50:28	292	159.80	CHIX	0XL7700000000003479R7
10-Jul-23	15:50:28	364	160.00	CHIX	0XL7700000000003479R6
10-Jul-23	15:50:28	535	160.00	AQXE	0XL7400000000003479TJ
10-Jul-23	15:50:28	726	160.20	CHIX	0XL7700000000003479R8
10-Jul-23	15:50:30	3	160.00	CHIX	0XL7700000000003479RG
10-Jul-23	16:06:57	603	160.40	AQXE	0XL740000000000347BNB

10-Jul-23	16:16:22	282	160.00	AQXE	0XL7400000000000347CJ5
10-Jul-23	16:20:27	232	160.40	CHIX	0XL7700000000000347D3Q
10-Jul-23	16:20:27	478	160.00	CHIX	0XL7700000000000347D3R
10-Jul-23	16:23:11	188	160.40	AQXE	0XL7400000000000347DFH
10-Jul-23	16:23:11	402	160.40	AQXE	0XL7400000000000347DFI
10-Jul-23	16:29:51	63	160.40	AQXE	0XL7400000000000347E9L
10-Jul-23	16:29:54	72	160.40	CHIX	0XL7700000000000347EAO