

Transactions in own shares

Date of purchase: 11 August 2023
Aggregate number of ordinary shares purchased: 133,981
Lowest price paid per share GBp 167.20
Highest price per share GBp 171.40
Average price per share GBp 169.92

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 4,584,328 shares at a cost (including dealing and associated costs) of \$9,518,759.72 (£7,481,627.05).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,130,815,269 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: 11 August 2023
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	170.06	122,500	169.00	171.40
Cboe BXE	168.49	3,435	167.60	169.80
Cboe CXE	168.47	8,046	167.20	170.00
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
11-Aug-23	08:57:29	266	171.40	XLON	0XL770000000000DDPHRQ
11-Aug-23	08:57:29	1900	171.40	XLON	0XL770000000000DDPHRR
11-Aug-23	08:58:19	89	170.00	CHIX	0XL710000000000DDPHC8
11-Aug-23	08:58:19	106	169.80	CHIX	0XL710000000000DDPHCA
11-Aug-23	08:58:23	467	170.00	XLON	0XL770000000000DDPHTA
11-Aug-23	08:58:23	640	170.00	XLON	0XL770000000000DDPHTB
11-Aug-23	08:58:23	14994	170.00	XLON	0XL770000000000DDPHT9
11-Aug-23	08:59:52	10196	170.40	XLON	0XL770000000000DDPHVK
11-Aug-23	08:59:52	13114	170.40	XLON	0XL770000000000DDPHVJ
11-Aug-23	09:01:15	272	169.80	BATE	0XL770000000000DDPI1V
11-Aug-23	09:01:15	1649	170.00	XLON	0XL770000000000DDPI22
11-Aug-23	09:01:15	10781	170.00	XLON	0XL770000000000DDPI20
11-Aug-23	09:01:15	62935	170.00	XLON	0XL770000000000DDPI21
11-Aug-23	09:06:26	94	169.20	CHIX	0XL710000000000DDPHPJ
11-Aug-23	09:06:26	122	169.00	XLON	0XL770000000000DDPIBE
11-Aug-23	09:06:26	147	169.00	XLON	0XL770000000000DDPIBA
11-Aug-23	09:06:26	882	169.00	XLON	0XL770000000000DDPIBD
11-Aug-23	09:06:26	1815	169.00	XLON	0XL770000000000DDPIBB
11-Aug-23	09:06:26	2592	169.00	XLON	0XL770000000000DDPIBC
11-Aug-23	10:47:07	11	169.40	CHIX	0XL710000000000DDPLC6
11-Aug-23	10:47:07	105	169.40	CHIX	0XL710000000000DDPLC4
11-Aug-23	10:47:07	464	169.40	BATE	0XL770000000000DDPMF2
11-Aug-23	11:50:03	109	169.20	CHIX	0XL710000000000DDPNDE
11-Aug-23	13:10:00	339	169.00	CHIX	0XL710000000000DDPPL8
11-Aug-23	13:52:00	51	168.80	CHIX	0XL710000000000DDPRI9
11-Aug-23	13:52:00	101	168.60	CHIX	0XL710000000000DDPRIA
11-Aug-23	13:52:00	111	168.80	BATE	0XL770000000000DDPUE3
11-Aug-23	13:52:00	311	168.80	BATE	0XL770000000000DDPUE2

11-Aug-23	13:52:00	329	168.40	CHIX	0XL710000000000DDPRIB
11-Aug-23	13:52:00	775	168.80	CHIX	0XL710000000000DDPRI8
11-Aug-23	14:32:33	242	169.00	CHIX	0XL710000000000DDPTOB
11-Aug-23	14:51:12	275	168.80	CHIX	0XL710000000000DDPVDJ
11-Aug-23	14:55:07	299	168.80	CHIX	0XL710000000000DDPVQ5
11-Aug-23	15:44:58	927	168.60	CHIX	0XL710000000000DDQ3C6
11-Aug-23	15:49:04	419	168.40	BATE	0XL770000000000DDQ6U9
11-Aug-23	15:55:50	213	168.40	CHIX	0XL710000000000DDQ438
11-Aug-23	16:03:21	154	168.40	BATE	0XL770000000000DDQ802
11-Aug-23	16:08:26	823	168.40	BATE	0XL770000000000DDQ8A1
11-Aug-23	16:08:26	1025	168.40	CHIX	0XL710000000000DDQ4TC
11-Aug-23	16:08:26	1516	168.40	CHIX	0XL710000000000DDQ4TD
11-Aug-23	16:16:02	346	168.00	CHIX	0XL710000000000DDQ5ED
11-Aug-23	16:18:10	301	167.60	CHIX	0XL710000000000DDQ5IP
11-Aug-23	16:19:23	18	167.40	CHIX	0XL710000000000DDQ5LO
11-Aug-23	16:19:23	46	167.40	CHIX	0XL710000000000DDQ5LP
11-Aug-23	16:19:23	319	167.60	CHIX	0XL710000000000DDQ5LN
11-Aug-23	16:19:23	881	167.60	BATE	0XL770000000000DDQ91O
11-Aug-23	16:22:29	256	167.40	CHIX	0XL710000000000DDQ5V1
11-Aug-23	16:28:02	154	167.20	CHIX	0XL710000000000DDQ6E3