

Transactions in own shares

Date of purchase: 11 July 2023

Aggregate number of ordinary shares purchased: 14,576

Lowest price paid per share GBp 162.60

Highest price per share GBp 165.00

Average price per share GBp 163.95

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 2,186,139 shares at a cost (including dealing and associated costs) of \$4,382,532.95 (£3,477,948.75).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,133,213,458 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 July 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	164.08	11,534	163.00	165.00
Cboe BXE	163.53	814	163.20	163.80
Cboe CXE	163.44	2,228	162.60	164.00
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-Jul-23	14:32:35	225	165.00	XLON	0XL7400000000005MJ2EJ
11-Jul-23	14:35:04	201	165.00	XLON	0XL7400000000005MJ2OF
11-Jul-23	14:35:08	201	165.00	XLON	0XL7400000000005MJ2OR
11-Jul-23	14:35:21	476	165.00	XLON	0XL7400000000005MJ2Q0
11-Jul-23	14:35:47	196	165.00	XLON	0XL7400000000005MJ2RE
11-Jul-23	14:39:07	173	165.00	XLON	0XL7400000000005MJ37Q
11-Jul-23	14:40:32	165	165.00	XLON	0XL7400000000005MJ3CI
11-Jul-23	14:45:20	462	165.00	XLON	0XL7400000000005MJ3QP
11-Jul-23	14:47:07	46	165.00	XLON	0XL7400000000005MJ41A
11-Jul-23	15:03:07	267	164.60	XLON	0XL7400000000005MJ5R4
11-Jul-23	15:03:07	1569	164.60	XLON	0XL7400000000005MJ5R3
11-Jul-23	15:04:07	36	164.00	XLON	0XL7400000000005MJ5UG
11-Jul-23	15:05:35	88	164.00	XLON	0XL7400000000005MJ63P
11-Jul-23	15:15:24	7	163.80	BATE	0XL7100000000005MJ54C
11-Jul-23	15:15:24	20	163.80	CHIX	0XL7400000000005MJ79Q
11-Jul-23	15:15:24	47	163.80	BATE	0XL7100000000005MJ54E
11-Jul-23	15:15:24	48	163.80	BATE	0XL7100000000005MJ54B
11-Jul-23	15:15:24	51	163.60	CHIX	0XL7400000000005MJ79S
11-Jul-23	15:15:24	180	163.80	BATE	0XL7100000000005MJ54A
11-Jul-23	15:15:24	199	164.00	CHIX	0XL7400000000005MJ79N
11-Jul-23	15:15:24	243	163.60	BATE	0XL7100000000005MJ54F
11-Jul-23	15:15:24	308	163.60	CHIX	0XL7400000000005MJ79R
11-Jul-23	15:15:24	458	163.80	CHIX	0XL7400000000005MJ79P
11-Jul-23	15:15:24	2144	164.00	XLON	0XL7400000000005MJ79O
11-Jul-23	15:20:13	518	163.20	XLON	0XL7400000000005MJ7U6
11-Jul-23	15:20:22	289	163.20	BATE	0XL7100000000005MJ5NM
11-Jul-23	15:53:01	254	163.60	XLON	0XL7400000000005MJBL1
11-Jul-23	15:53:01	256	163.60	XLON	0XL7400000000005MJBL0

11-Jul-23	15:53:01	488	163.60	XLON	0XL7400000000005MJBL2
11-Jul-23	16:05:38	483	163.60	CHIX	0XL7400000000005MJD1D
11-Jul-23	16:09:10	92	163.00	XLON	0XL7400000000005MJDD9
11-Jul-23	16:09:10	97	163.00	CHIX	0XL7400000000005MJDDD
11-Jul-23	16:09:10	121	163.00	CHIX	0XL7400000000005MJddb
11-Jul-23	16:09:10	128	163.00	XLON	0XL7400000000005MJDDA
11-Jul-23	16:09:10	153	163.00	CHIX	0XL7400000000005MJDDC
11-Jul-23	16:09:10	679	163.00	XLON	0XL7400000000005MJDD8
11-Jul-23	16:09:11	76	163.00	CHIX	0XL7400000000005MJdde
11-Jul-23	16:14:32	262	162.60	CHIX	0XL7400000000005MJE2V
11-Jul-23	16:15:35	57	163.40	XLON	0XL7400000000005MJE7B
11-Jul-23	16:15:35	270	163.40	XLON	0XL7400000000005MJE7A
11-Jul-23	16:16:30	229	163.80	XLON	0XL7400000000005MJEC1
11-Jul-23	16:16:30	254	163.80	XLON	0XL7400000000005MJEBV
11-Jul-23	16:16:30	477	163.80	XLON	0XL7400000000005MJEC0
11-Jul-23	16:26:14	565	163.80	XLON	0XL7400000000005MJFT6
11-Jul-23	16:26:14	687	163.80	XLON	0XL7400000000005MJFT5
11-Jul-23	16:29:33	162	163.80	XLON	0XL7400000000005MJGE9
11-Jul-23	16:29:38	169	164.40	XLON	0XL7400000000005MJGFE