

Transactions in own shares

Date of purchase: 14 August 2023
Aggregate number of ordinary shares purchased: 64,871
Lowest price paid per share GBp 165.00
Highest price per share GBp 167.20
Average price per share GBp 166.10

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 4,649,199 shares at a cost (including dealing and associated costs) of \$9,655,172.15 (£7,589,377.78).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,130,750,398 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: 14 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	166.05	55,444	165.00	167.20
Cboe BXE	166.19	3,055	165.20	166.60
Cboe CXE	166.46	6,372	165.20	167.20
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
14-Aug-23	08:17:51	626	167.20	XLON	0XL740000000000346KDL
14-Aug-23	08:17:51	804	167.20	XLON	0XL740000000000346KDM
14-Aug-23	10:09:05	115	166.80	CHIX	0XL7A00000000000346OHE
14-Aug-23	10:10:03	42	166.80	CHIX	0XL7A00000000000346OIR
14-Aug-23	10:10:03	116	166.60	CHIX	0XL7A00000000000346OIS
14-Aug-23	10:20:24	196	166.40	CHIX	0XL7A00000000000346OUM
14-Aug-23	10:20:24	300	166.40	BATE	0XL7A00000000000346OUL
14-Aug-23	10:20:41	69	166.40	BATE	0XL7A00000000000346OV1
14-Aug-23	10:20:41	1231	166.20	XLON	0XL740000000000346PIQ
14-Aug-23	10:30:41	47	166.20	BATE	0XL7A00000000000346PCM
14-Aug-23	10:39:50	16	165.80	XLON	0XL740000000000346Q7V
14-Aug-23	10:39:50	24	166.20	BATE	0XL7A00000000000346PLI
14-Aug-23	10:39:50	108	166.00	CHIX	0XL7A00000000000346PLK
14-Aug-23	10:39:50	114	166.20	CHIX	0XL7A00000000000346PLJ
14-Aug-23	10:39:50	300	166.20	BATE	0XL7A00000000000346PLG
14-Aug-23	10:39:50	1373	165.80	XLON	0XL740000000000346Q7T
14-Aug-23	12:07:49	216	165.40	CHIX	0XL7A00000000000346S4O
14-Aug-23	12:07:49	16893	165.60	XLON	0XL740000000000346SJ0
14-Aug-23	12:07:51	32	165.20	CHIX	0XL7A00000000000346S4R
14-Aug-23	12:07:51	50	165.20	CHIX	0XL7A00000000000346S4Q
14-Aug-23	12:07:51	503	165.20	BATE	0XL7A00000000000346S4S
14-Aug-23	12:07:54	1420	165.20	XLON	0XL740000000000346SJ4
14-Aug-23	12:07:54	1782	165.20	XLON	0XL740000000000346SJ3
14-Aug-23	12:45:39	877	165.00	XLON	0XL740000000000346TTU
14-Aug-23	14:27:53	77	165.80	CHIX	0XL7A000000000003470P7
14-Aug-23	14:27:53	3334	165.80	XLON	0XL7400000000003471T6
14-Aug-23	14:31:51	41	165.80	XLON	0XL74000000000034727F
14-Aug-23	14:31:51	88	165.80	XLON	0XL74000000000034727C

14-Aug-23	14:31:51	350	165.80	BATE	0XL7A0000000000034713U
14-Aug-23	14:31:51	784	165.80	XLON	0XL740000000000034727E
14-Aug-23	14:31:51	846	165.80	XLON	0XL7400000000000034727G
14-Aug-23	14:31:51	5010	165.80	XLON	0XL7400000000000034727D
14-Aug-23	14:41:43	160	165.40	CHIX	0XL7A0000000000003471PP
14-Aug-23	15:01:05	401	165.80	XLON	0XL740000000000003474B3
14-Aug-23	15:01:05	492	165.80	XLON	0XL740000000000003474B2
14-Aug-23	15:01:05	831	165.80	XLON	0XL740000000000003474B4
14-Aug-23	15:09:35	232	165.80	XLON	0XL740000000000003474TI
14-Aug-23	15:09:35	292	165.80	XLON	0XL740000000000003474TK
14-Aug-23	15:09:35	786	165.80	XLON	0XL740000000000003474TJ
14-Aug-23	15:43:10	153	166.60	CHIX	0XL7A0000000000003475NN
14-Aug-23	15:43:10	444	166.60	CHIX	0XL7A0000000000003475NM
14-Aug-23	15:56:22	517	166.20	CHIX	0XL7A0000000000003476IR
14-Aug-23	16:01:16	58	167.20	XLON	0XL740000000000003478OV
14-Aug-23	16:01:16	100	167.20	XLON	0XL740000000000003478OU
14-Aug-23	16:01:16	256	167.20	XLON	0XL740000000000003478P0
14-Aug-23	16:01:16	256	167.20	XLON	0XL740000000000003478P1
14-Aug-23	16:01:16	256	167.20	XLON	0XL740000000000003478P2
14-Aug-23	16:01:16	256	167.20	XLON	0XL740000000000003478P3
14-Aug-23	16:01:16	256	167.20	XLON	0XL740000000000003478P4
14-Aug-23	16:01:16	256	167.20	XLON	0XL740000000000003478P5
14-Aug-23	16:01:16	256	167.20	XLON	0XL740000000000003478P6
14-Aug-23	16:01:16	256	167.20	XLON	0XL740000000000003478P7
14-Aug-23	16:01:16	256	167.20	XLON	0XL740000000000003478P8
14-Aug-23	16:01:16	256	167.20	XLON	0XL740000000000003478P9
14-Aug-23	16:01:16	256	167.20	XLON	0XL740000000000003478PA
14-Aug-23	16:01:16	256	167.20	XLON	0XL740000000000003478PB
14-Aug-23	16:01:16	256	167.20	XLON	0XL740000000000003478PC
14-Aug-23	16:01:16	256	167.20	XLON	0XL740000000000003478PD
14-Aug-23	16:01:16	256	167.20	XLON	0XL740000000000003478PE

14-Aug-23	16:01:16	256	167.20	XLON	0XL7400000000003478PF
14-Aug-23	16:01:16	256	167.20	XLON	0XL7400000000003478PG
14-Aug-23	16:01:16	256	167.20	XLON	0XL7400000000003478PH
14-Aug-23	16:01:16	720	167.20	XLON	0XL7400000000003478PI
14-Aug-23	16:01:19	153	167.20	CHIX	0XL7A000000000003476V8
14-Aug-23	16:01:19	153	167.20	CHIX	0XL7A000000000003476V9
14-Aug-23	16:01:24	153	167.20	CHIX	0XL7A000000000003476VG
14-Aug-23	16:02:13	100	167.00	XLON	0XL7400000000003478R8
14-Aug-23	16:02:13	135	167.00	XLON	0XL7400000000003478R9
14-Aug-23	16:02:13	135	167.00	XLON	0XL7400000000003478RA
14-Aug-23	16:02:13	135	167.00	XLON	0XL7400000000003478RB
14-Aug-23	16:02:13	256	167.00	XLON	0XL7400000000003478R7
14-Aug-23	16:05:33	89	166.80	CHIX	0XL7A0000000000034777E
14-Aug-23	16:05:36	294	166.40	BATE	0XL7A0000000000034777I
14-Aug-23	16:05:36	1447	166.60	XLON	0XL74000000000034794J
14-Aug-23	16:05:36	1585	166.60	XLON	0XL74000000000034794K
14-Aug-23	16:05:36	8006	166.60	XLON	0XL74000000000034794L
14-Aug-23	16:12:40	138	166.60	CHIX	0XL7A000000000003477LH
14-Aug-23	16:12:40	473	166.60	CHIX	0XL7A000000000003477LG
14-Aug-23	16:15:06	17	166.60	CHIX	0XL7A000000000003477RE
14-Aug-23	16:15:06	582	166.60	CHIX	0XL7A000000000003477RF
14-Aug-23	16:17:27	37	166.60	CHIX	0XL7A0000000000034780U
14-Aug-23	16:17:27	105	166.60	CHIX	0XL7A0000000000034780V
14-Aug-23	16:17:27	452	166.60	CHIX	0XL7A0000000000034780T
14-Aug-23	16:21:01	25	166.60	CHIX	0XL7A000000000003478CD
14-Aug-23	16:21:01	153	166.60	CHIX	0XL7A000000000003478CE
14-Aug-23	16:21:01	196	166.60	CHIX	0XL7A000000000003478CF
14-Aug-23	16:21:01	226	166.60	CHIX	0XL7A000000000003478CC
14-Aug-23	16:27:45	162	166.20	CHIX	0XL7A00000000000347908
14-Aug-23	16:27:45	276	166.20	CHIX	0XL7A00000000000347907
14-Aug-23	16:29:52	35	166.60	BATE	0XL7A0000000000034798S

14-Aug-23	16:29:52	135	166.60	BATE	OXL7A0000000000034798Q
14-Aug-23	16:29:52	153	166.60	BATE	OXL7A0000000000034798T
14-Aug-23	16:29:52	539	166.60	BATE	OXL7A0000000000034798R
14-Aug-23	16:29:56	153	166.60	BATE	OXL7A0000000000034799R
14-Aug-23	16:29:56	197	166.20	CHIX	OXL7A0000000000034799N
14-Aug-23	16:29:57	23	166.60	CHIX	OXL7A0000000000034799T
14-Aug-23	16:29:57	23	166.60	CHIX	OXL7A0000000000034799V
14-Aug-23	16:29:57	93	166.60	CHIX	OXL7A000000000003479A0
14-Aug-23	16:29:57	153	166.60	CHIX	OXL7A0000000000034799S
14-Aug-23	16:29:57	153	166.60	CHIX	OXL7A0000000000034799U
14-Aug-23	16:29:59	153	166.60	BATE	OXL7A000000000003479AK