

Transactions in own shares

Date of purchase: 14 July 2023
Aggregate number of ordinary shares purchased: 4,821
Lowest price paid per share GBp 163.60
Highest price per share GBp 164.80
Average price per share GBp 164.31

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 2,318,107 shares at a cost (including dealing and associated costs) of \$4,666,993.90 (£3,696,125.48).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,133,081,490 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 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	164.26	3,815	164.00	164.80
Cboe BXE	0.00	0	0.00	0.00
Cboe CXE	164.49	1,006	163.60	164.60
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-Jul-23	10:50:34	83	164.40	XLON	0XL740000000000DDPHGD
14-Jul-23	10:50:34	180	164.40	XLON	0XL740000000000DDPHGF
14-Jul-23	10:50:34	948	164.40	XLON	0XL740000000000DDPHGC
14-Jul-23	11:09:45	110	163.60	CHIX	0XL7A0000000000DDPJ0A
14-Jul-23	14:47:49	168	164.60	CHIX	0XL7A0000000000DDPSFN
14-Jul-23	14:59:30	636	164.80	XLON	0XL740000000000DDPR17
14-Jul-23	15:20:46	1007	164.00	XLON	0XL740000000000DDPSFP
14-Jul-23	16:10:50	961	164.00	XLON	0XL740000000000DDPVKQ
14-Jul-23	16:29:52	83	164.60	CHIX	0XL7A0000000000DDQ5JL
14-Jul-23	16:29:52	87	164.60	CHIX	0XL7A0000000000DDQ5JM
14-Jul-23	16:29:52	371	164.60	CHIX	0XL7A0000000000DDQ5JN
14-Jul-23	16:29:57	187	164.60	CHIX	0XL7A0000000000DDQ5KL