

Transactions in own shares

Date of purchase: 14 June 2023

Aggregate number of ordinary shares purchased: 61,395

Lowest price paid per share GBp 164.60

Highest price per share GBp 167.00

Average price per share GBp 165.77

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 1,131,302 shares at a cost (including dealing and associated costs) of \$2,187,559.55 (£1,753,626.33).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,268,295 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 June 2023

Investment Firm: Merrill Lynch International

Enquiries to

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Head of Investor Relations

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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	165.79	49,347	164.60	167.00
Cboe BXE	165.66	5,372	165.00	166.20
Cboe CXE	165.68	4,110	165.00	167.00
Aquis	0.00	0	0	0
Turquoise	165.73	2,566	165.00	165.80

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-Jun-23	08:27:05	2	164.60	XLON	0XL71000000000088VMOH
14-Jun-23	08:27:05	239	164.60	XLON	0XL710000000000088VMOI
14-Jun-23	08:27:05	771	164.60	XLON	0XL710000000000088VMOJ
14-Jun-23	08:29:22	186	164.80	XLON	0XL710000000000088VMSK
14-Jun-23	08:29:27	745	165.40	XLON	0XL710000000000088VMSV
14-Jun-23	08:29:27	1076	165.40	XLON	0XL710000000000088VMT0
14-Jun-23	08:29:27	1489	165.40	XLON	0XL710000000000088VMSU
14-Jun-23	08:29:27	2978	165.40	XLON	0XL710000000000088VMST
14-Jun-23	08:56:17	67	167.00	CHIX	0XL740000000000088VOMM
14-Jun-23	08:56:18	524	166.40	XLON	0XL710000000000088VOLC
14-Jun-23	08:56:57	453	166.40	XLON	0XL710000000000088VOMH
14-Jun-23	09:11:58	853	166.00	XLON	0XL710000000000088VPJI
14-Jun-23	09:12:20	2	165.80	BATE	0XL710000000000088VPK9
14-Jun-23	10:21:02	1237	167.00	XLON	0XL710000000000088VT60
14-Jun-23	10:39:51	241	167.00	XLON	0XL710000000000088VTSU
14-Jun-23	10:39:51	435	167.00	XLON	0XL710000000000088VTST
14-Jun-23	10:45:38	6	166.60	XLON	0XL710000000000088VU30
14-Jun-23	10:45:38	8	166.60	XLON	0XL710000000000088VU2U
14-Jun-23	10:45:38	88	166.20	CHIX	0XL740000000000088VV75
14-Jun-23	10:45:38	90	166.40	CHIX	0XL740000000000088VV73
14-Jun-23	10:45:38	125	167.00	XLON	0XL710000000000088VU2T
14-Jun-23	10:45:38	140	166.60	CHIX	0XL740000000000088VV72
14-Jun-23	10:45:38	394	166.20	BATE	0XL710000000000088VU31
14-Jun-23	10:45:38	1393	166.60	XLON	0XL710000000000088VU2V
14-Jun-23	10:58:12	78	166.00	CHIX	0XL740000000000088VVO5
14-Jun-23	10:58:16	1715	166.00	XLON	0XL710000000000088VUGK
14-Jun-23	10:58:23	133	166.00	BATE	0XL710000000000088VUGM

14-Jun-23	11:09:50	510	166.00	BATE	0XL71000000000088VUUF
14-Jun-23	11:39:39	48	165.80	XLON	0XL710000000000890004
14-Jun-23	11:39:39	49	166.00	XLON	0XL710000000000890003
14-Jun-23	11:39:39	82	165.80	BATE	0XL710000000000890008
14-Jun-23	11:39:39	82	165.80	CHIX	0XL7400000000008901MK
14-Jun-23	11:39:39	295	165.80	TRQX	0XL710000000000890009
14-Jun-23	11:39:39	676	165.80	XLON	0XL710000000000890006
14-Jun-23	11:39:39	1030	166.00	XLON	0XL710000000000890007
14-Jun-23	12:40:49	491	165.60	XLON	0XL7100000000008902QF
14-Jun-23	13:09:38	1182	166.00	XLON	0XL710000000000890420
14-Jun-23	13:43:05	449	165.80	XLON	0XL7100000000008905K9
14-Jun-23	13:51:40	264	165.60	BATE	0XL71000000000089061D
14-Jun-23	13:51:40	339	165.80	XLON	0XL71000000000089061A
14-Jun-23	13:51:40	345	165.80	CHIX	0XL7400000000008908NM
14-Jun-23	14:06:20	452	166.00	XLON	0XL7100000000008906P4
14-Jun-23	14:06:20	1021	166.00	XLON	0XL7100000000008906P5
14-Jun-23	14:10:13	46	165.60	CHIX	0XL740000000000890A09
14-Jun-23	14:10:13	140	165.40	CHIX	0XL740000000000890A0A
14-Jun-23	14:10:13	323	165.40	BATE	0XL71000000000089071N
14-Jun-23	14:10:13	896	165.40	BATE	0XL71000000000089071O
14-Jun-23	14:10:13	2380	165.60	XLON	0XL71000000000089071M
14-Jun-23	14:10:14	43	165.20	CHIX	0XL740000000000890A0C
14-Jun-23	14:31:35	77	165.00	TRQX	0XL7100000000008908D9
14-Jun-23	14:31:35	214	165.00	CHIX	0XL740000000000890BFG
14-Jun-23	14:31:35	261	165.00	BATE	0XL7100000000008908D8
14-Jun-23	14:31:35	534	165.00	XLON	0XL7100000000008908DB
14-Jun-23	14:31:35	1429	165.00	XLON	0XL7100000000008908DA
14-Jun-23	14:31:45	196	164.80	XLON	0XL7100000000008908DP
14-Jun-23	14:31:45	1776	164.80	XLON	0XL7100000000008908DQ
14-Jun-23	14:50:14	149	165.60	CHIX	0XL740000000000890DS6
14-Jun-23	14:50:14	173	165.60	CHIX	0XL740000000000890DS7

14-Jun-23	14:50:20	194	165.40	TRQX	0XL710000000000890A5D
14-Jun-23	14:50:20	246	165.40	XLON	0XL710000000000890A5C
14-Jun-23	14:50:20	305	165.40	XLON	0XL710000000000890A5A
14-Jun-23	14:50:20	861	165.40	XLON	0XL710000000000890A5B
14-Jun-23	14:54:22	2807	166.00	XLON	0XL710000000000890AFR
14-Jun-23	14:54:40	121	166.00	XLON	0XL710000000000890AGN
14-Jun-23	14:54:40	498	166.00	XLON	0XL710000000000890AGO
14-Jun-23	15:00:32	258	165.80	CHIX	0XL740000000000890F1V
14-Jun-23	15:00:32	315	165.80	TRQX	0XL710000000000890B0A
14-Jun-23	15:13:34	227	166.20	BATE	0XL710000000000890C9R
14-Jun-23	15:13:34	344	166.00	BATE	0XL710000000000890C9S
14-Jun-23	15:20:20	5	166.00	XLON	0XL710000000000890CR6
14-Jun-23	15:20:20	57	166.40	XLON	0XL710000000000890CR1
14-Jun-23	15:20:20	262	166.40	XLON	0XL710000000000890CR3
14-Jun-23	15:20:20	1000	166.00	XLON	0XL710000000000890CR7
14-Jun-23	15:20:20	2852	166.40	XLON	0XL710000000000890CR2
14-Jun-23	15:22:15	154	166.00	BATE	0XL710000000000890D0G
14-Jun-23	15:22:15	226	166.00	BATE	0XL710000000000890D0F
14-Jun-23	15:22:15	260	166.00	CHIX	0XL740000000000890HGU
14-Jun-23	15:22:15	3139	166.00	XLON	0XL710000000000890D0H
14-Jun-23	15:24:40	361	165.80	XLON	0XL710000000000890D7E
14-Jun-23	15:27:15	214	165.60	TRQX	0XL710000000000890DGP
14-Jun-23	15:27:15	225	165.80	BATE	0XL710000000000890DGN
14-Jun-23	15:27:15	234	165.60	CHIX	0XL740000000000890I27
14-Jun-23	15:27:15	277	165.80	CHIX	0XL740000000000890I26
14-Jun-23	15:27:15	699	165.80	TRQX	0XL710000000000890DGQ
14-Jun-23	15:27:15	721	165.80	XLON	0XL710000000000890DGL
14-Jun-23	15:27:15	772	165.80	TRQX	0XL710000000000890DGO
14-Jun-23	15:27:15	3817	165.80	XLON	0XL710000000000890DGM
14-Jun-23	15:31:12	89	165.40	CHIX	0XL740000000000890IEA
14-Jun-23	15:49:31	91	165.40	CHIX	0XL740000000000890KEJ

14-Jun-23	15:59:05	35	165.40	XLON	0XL710000000000890GPO
14-Jun-23	16:00:29	32	165.40	XLON	0XL710000000000890H3D
14-Jun-23	16:06:08	194	166.00	XLON	0XL710000000000890HPH
14-Jun-23	16:06:08	855	166.00	XLON	0XL710000000000890HPG
14-Jun-23	16:06:08	1473	166.00	XLON	0XL710000000000890HPF
14-Jun-23	16:13:06	181	166.00	CHIX	0XL740000000000890N96
14-Jun-23	16:20:47	620	165.40	XLON	0XL710000000000890JQR
14-Jun-23	16:22:50	570	165.40	XLON	0XL710000000000890K5Q
14-Jun-23	16:26:32	295	165.40	CHIX	0XL740000000000890P37
14-Jun-23	16:28:25	770	165.40	CHIX	0XL740000000000890P9R
14-Jun-23	16:28:25	979	165.40	XLON	0XL710000000000890LOI
14-Jun-23	16:28:25	1009	165.40	XLON	0XL710000000000890LOJ
14-Jun-23	16:28:25	1331	165.40	BATE	0XL710000000000890LOK