

Transactions in own shares

Date of purchase: 15 August 2023
Aggregate number of ordinary shares purchased: 47,999
Lowest price paid per share GBp 166.40
Highest price per share GBp 168.40
Average price per share GBp 167.84

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 4,697,198 shares at a cost (including dealing and associated costs) of \$9,757,847.81 (£7,669,939.30).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,130,702,399 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: 15 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	167.82	39,688	166.80	168.40
Cboe BXE	168.11	755	167.80	168.40
Cboe CXE	167.85	5,947	166.40	168.40
Aquis	168.04	1,609	167.80	168.40
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
15-Aug-23	10:01:28	183	166.60	CHIX	0XMB1000000000005MJ9RN
15-Aug-23	10:14:58	194	166.40	CHIX	0XMB1000000000005MJACS
15-Aug-23	10:18:40	726	166.80	XLON	0XMB4000000000005MJAID
15-Aug-23	10:18:40	1380	166.80	XLON	0XMB4000000000005MJAIC
15-Aug-23	11:17:54	188	167.40	XLON	0XMB4000000000005MJC8C
15-Aug-23	11:17:58	185	167.40	XLON	0XMB4000000000005MJC8G
15-Aug-23	11:18:02	185	167.40	XLON	0XMB4000000000005MJC8O
15-Aug-23	11:21:24	226	167.20	CHIX	0XMB1000000000005MJCK0
15-Aug-23	11:48:06	295	167.60	XLON	0XMB4000000000005MJD5F
15-Aug-23	11:48:06	1670	167.60	XLON	0XMB4000000000005MJD5G
15-Aug-23	11:48:06	8388	167.60	XLON	0XMB4000000000005MJD5E
15-Aug-23	11:48:12	241	167.60	CHIX	0XMB1000000000005MJDC3
15-Aug-23	11:50:13	12	167.80	AQXE	0XMB1000000000005MJDDO
15-Aug-23	11:50:13	175	167.80	CHIX	0XMB1000000000005MJDDQ
15-Aug-23	11:50:13	176	167.80	AQXE	0XMB1000000000005MJDDP
15-Aug-23	12:42:39	947	167.80	XLON	0XMB4000000000005MJECO
15-Aug-23	12:43:34	49	167.80	CHIX	0XMB1000000000005MJEK7
15-Aug-23	12:43:34	197	167.80	CHIX	0XMB1000000000005MJEK8
15-Aug-23	12:43:34	4563	167.80	XLON	0XMB4000000000005MJED9
15-Aug-23	13:11:14	513	168.00	XLON	0XMB4000000000005MJF57
15-Aug-23	13:11:14	513	168.00	XLON	0XMB4000000000005MJF58
15-Aug-23	13:13:03	1667	167.80	XLON	0XMB4000000000005MJF6A
15-Aug-23	13:13:03	2373	167.80	XLON	0XMB4000000000005MJF69
15-Aug-23	13:29:55	12	167.80	XLON	0XMB4000000000005MJFS5
15-Aug-23	13:29:55	193	167.80	XLON	0XMB4000000000005MJFS4
15-Aug-23	13:42:33	22	168.40	BATE	0XMB4000000000005MJI64
15-Aug-23	14:19:46	134	168.40	CHIX	0XMB1000000000005MJJ0D
15-Aug-23	14:20:56	10	168.40	XLON	0XMB4000000000005MJIV1

15-Aug-23	14:20:56	14	168.40	CHIX	0XMB1000000000005MJJ2K
15-Aug-23	14:20:56	74	168.40	BATE	0XMB4000000000005MJK8O
15-Aug-23	14:20:56	148	168.40	AQXE	0XMB1000000000005MJJ2N
15-Aug-23	14:20:56	222	168.40	CHIX	0XMB1000000000005MJJ2J
15-Aug-23	14:20:56	244	168.40	AQXE	0XMB1000000000005MJJ2L
15-Aug-23	14:20:56	300	168.40	BATE	0XMB4000000000005MJK8N
15-Aug-23	14:20:56	2222	168.40	XLON	0XMB4000000000005MJIUV
15-Aug-23	14:20:56	5680	168.40	XLON	0XMB4000000000005MJIV0
15-Aug-23	14:20:57	165	168.20	CHIX	0XMB1000000000005MJJ2O
15-Aug-23	14:20:57	189	168.20	CHIX	0XMB1000000000005MJJ2Q
15-Aug-23	14:20:57	300	168.20	CHIX	0XMB1000000000005MJJ2P
15-Aug-23	14:40:03	79	167.80	XLON	0XMB4000000000005MJKIF
15-Aug-23	14:40:03	278	167.80	AQXE	0XMB1000000000005MJKHA
15-Aug-23	14:40:03	359	167.80	BATE	0XMB4000000000005MJLSQ
15-Aug-23	14:40:03	4596	167.80	XLON	0XMB4000000000005MJKIG
15-Aug-23	15:22:01	1	168.20	CHIX	0XMB1000000000005MJPUP
15-Aug-23	15:22:01	176	168.20	CHIX	0XMB1000000000005MJPUQ
15-Aug-23	15:22:05	176	168.20	CHIX	0XMB1000000000005MJPVB
15-Aug-23	15:22:09	176	168.20	CHIX	0XMB1000000000005MJPVI
15-Aug-23	15:32:04	1128	167.80	XLON	0XMB4000000000005MJQD2
15-Aug-23	16:05:03	424	168.00	AQXE	0XMB1000000000005MJVIC
15-Aug-23	16:05:25	176	168.40	CHIX	0XMB1000000000005MJVKJ
15-Aug-23	16:05:25	242	168.40	CHIX	0XMB1000000000005MJVKI
15-Aug-23	16:16:20	275	168.00	XLON	0XMB4000000000005MK0EJ
15-Aug-23	16:16:20	284	168.00	XLON	0XMB4000000000005MK0EE
15-Aug-23	16:16:20	284	168.00	XLON	0XMB4000000000005MK0EF
15-Aug-23	16:16:20	284	168.00	XLON	0XMB4000000000005MK0EH
15-Aug-23	16:16:20	284	168.00	XLON	0XMB4000000000005MK0EI
15-Aug-23	16:16:20	300	168.00	XLON	0XMB4000000000005MK0EG
15-Aug-23	16:16:20	327	168.00	AQXE	0XMB1000000000005MK1CA
15-Aug-23	16:24:52	464	167.80	XLON	0XMB4000000000005MK1RA

15-Aug-23	16:24:52	2543	167.80	CHIX	0XMB1000000000005MK2QI
15-Aug-23	16:25:45	79	167.80	CHIX	0XMB1000000000005MK2UU
15-Aug-23	16:29:57	89	167.80	CHIX	0XMB1000000000005MK3JI