

Transactions in own shares

Date of purchase: 20 June 2023

Aggregate number of ordinary shares purchased: 22,720

Lowest price paid per share GBp 157.20

Highest price per share GBp 158.80

Average price per share GBp 158.34

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 1,301,744 shares at a cost (including dealing and associated costs) of \$2,539,499.89 (£2,029,111.10).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,097,853 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: 20 June 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	158.34	14,687	157.20	158.80
Cboe BXE	157.94	721	157.40	158.60
Cboe CXE	158.41	5,239	157.40	158.80
Aquis	158.24	2,073	157.40	158.80
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
20-Jun-23	11:00:32	111	158.80	AQXE	0XL7100000000005MJAVR
20-Jun-23	11:39:37	145	158.60	CHIX	0XL7A00000000005MJBPA
20-Jun-23	11:39:56	18	158.20	XLON	0XL7400000000005MJCSU
20-Jun-23	11:39:56	482	158.20	XLON	0XL7400000000005MJCST
20-Jun-23	12:04:47	137	157.80	CHIX	0XL7A00000000005MJCDT
20-Jun-23	12:04:47	186	157.60	CHIX	0XL7A00000000005MJCDU
20-Jun-23	12:21:29	38	157.20	XLON	0XL7400000000005MJDSI
20-Jun-23	13:12:08	74	158.80	XLON	0XL7400000000005MJFCL
20-Jun-23	13:46:16	67	158.80	XLON	0XL7400000000005MJGIE
20-Jun-23	14:53:14	279	158.60	BATE	0XL7700000000005MJHMP
20-Jun-23	14:53:14	329	158.80	CHIX	0XL7A00000000005MJJ5S
20-Jun-23	14:53:14	417	158.80	XLON	0XL7400000000005MJK3H
20-Jun-23	14:53:14	580	158.60	AQXE	0XL7100000000005MJJMC
20-Jun-23	14:53:14	799	158.80	CHIX	0XL7A00000000005MJJ5R
20-Jun-23	14:53:14	1139	158.80	XLON	0XL7400000000005MJK3J
20-Jun-23	14:53:14	1328	158.80	CHIX	0XL7A00000000005MJJ5T
20-Jun-23	14:53:14	1562	158.80	XLON	0XL7400000000005MJK3G
20-Jun-23	14:53:15	18	158.60	AQXE	0XL7100000000005MJJME
20-Jun-23	14:53:18	170	158.40	AQXE	0XL7100000000005MJJMH
20-Jun-23	14:53:23	170	158.60	XLON	0XL7400000000005MJK44
20-Jun-23	14:53:23	546	158.60	XLON	0XL7400000000005MJK43
20-Jun-23	14:53:28	38	158.60	XLON	0XL7400000000005MJK47
20-Jun-23	14:53:28	110	158.60	XLON	0XL7400000000005MJK46
20-Jun-23	14:53:28	995	158.60	XLON	0XL7400000000005MJK48
20-Jun-23	14:53:32	70	158.60	XLON	0XL7400000000005MJK4E
20-Jun-23	14:53:37	29	158.60	XLON	0XL7400000000005MJK4M
20-Jun-23	14:53:41	24	158.60	XLON	0XL7400000000005MJK4P

20-Jun-23	14:53:49	36	158.60	XLON	0XL7400000000005MJK52
20-Jun-23	14:54:42	200	158.60	XLON	0XL7400000000005MJK6J
20-Jun-23	14:55:12	26	158.60	XLON	0XL7400000000005MJK7D
20-Jun-23	14:59:18	19	158.60	XLON	0XL7400000000005MJKHM
20-Jun-23	15:00:11	18	158.60	XLON	0XL7400000000005MJKJV
20-Jun-23	15:02:02	39	158.20	XLON	0XL7400000000005MJKP3
20-Jun-23	15:02:02	257	158.20	XLON	0XL7400000000005MJKP2
20-Jun-23	15:02:02	591	158.20	AQXE	0XL7100000000005MJKBS
20-Jun-23	15:02:02	2922	158.20	XLON	0XL7400000000005MJKP1
20-Jun-23	15:03:50	203	158.00	AQXE	0XL7100000000005MJKGS
20-Jun-23	15:16:02	17	157.80	CHIX	0XL7A00000000005MJKT2
20-Jun-23	15:16:02	120	157.80	CHIX	0XL7A00000000005MJKT4
20-Jun-23	15:16:02	144	157.80	AQXE	0XL7100000000005MJLIS
20-Jun-23	15:16:02	415	157.80	CHIX	0XL7A00000000005MJKT3
20-Jun-23	15:16:02	3646	157.80	XLON	0XL7400000000005MJLUB
20-Jun-23	15:20:14	268	157.60	BATE	0XL7700000000005MJJDP
20-Jun-23	15:28:32	38	157.60	AQXE	0XL7100000000005MJMKN
20-Jun-23	15:31:54	30	157.60	CHIX	0XL7A00000000005MJM6S
20-Jun-23	15:40:14	523	157.60	CHIX	0XL7A00000000005MJMTA
20-Jun-23	15:41:06	76	157.60	AQXE	0XL7100000000005MJNMK
20-Jun-23	15:42:02	72	157.60	AQXE	0XL7100000000005MJNOS
20-Jun-23	15:49:55	36	157.40	BATE	0XL7700000000005MJL2L
20-Jun-23	15:55:05	35	157.40	AQXE	0XL7100000000005MJP1N
20-Jun-23	15:58:59	35	157.40	AQXE	0XL7100000000005MJPF5
20-Jun-23	16:00:04	6	157.40	BATE	0XL7700000000005MJLNE
20-Jun-23	16:00:04	132	157.40	BATE	0XL7700000000005MJLND
20-Jun-23	16:06:05	10	157.40	CHIX	0XL7A00000000005MJP5L
20-Jun-23	16:09:10	823	158.40	CHIX	0XL7A00000000005MJPB8
20-Jun-23	16:29:54	1	158.20	CHIX	0XL7A00000000005MJR9T
20-Jun-23	16:29:57	4	158.60	XLON	0XL7400000000005MJRMG
20-Jun-23	16:29:57	86	158.60	CHIX	0XL7A00000000005MJRAG

20-Jun-23	16:29:57	290	158.60	CHIX	0XL7A000000000005MJRAH
20-Jun-23	16:29:57	366	158.60	XLON	0XL74000000000005MJRMH
20-Jun-23	16:29:57	483	158.60	XLON	0XL74000000000005MJRMI
20-Jun-23	16:29:57	892	158.60	XLON	0XL74000000000005MJRMF