

Transactions in own shares

Date of purchase: 21 June 2023

Aggregate number of ordinary shares purchased: 52,440

Lowest price paid per share GBp 158.20

Highest price per share GBp 161.40

Average price per share GBp 160.43

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 1,354,184 shares at a cost (including dealing and associated costs) of \$2,646,621.97 (£2,113,240.59).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,045,413 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: 21 June 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	160.40	48,830	158.20	161.40
Cboe BXE	0.00	0	0.00	0.00
Cboe CXE	161.20	2,536	161.20	161.20
Aquis	160.38	1,074	159.00	161.00
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
21-Jun-23	10:44:28	64	160.40	AQXE	0XL7700000000008907P2
21-Jun-23	10:44:33	43	160.20	AQXE	0XL7700000000008907P5
21-Jun-23	10:44:36	211	160.20	XLON	0XL7400000000008906SC
21-Jun-23	10:44:50	7	160.00	XLON	0XL7400000000008906SP
21-Jun-23	10:44:50	310	160.20	XLON	0XL7400000000008906SO
21-Jun-23	10:44:50	614	160.00	XLON	0XL7400000000008906SQ
21-Jun-23	10:44:50	1142	160.00	XLON	0XL7A00000000008907FI
21-Jun-23	10:44:51	67	159.80	AQXE	0XL7700000000008907PE
21-Jun-23	10:51:34	57	159.20	AQXE	0XL77000000000089084D
21-Jun-23	10:51:34	60	159.00	AQXE	0XL77000000000089084C
21-Jun-23	10:51:34	137	159.20	XLON	0XL74000000000089076C
21-Jun-23	10:51:34	753	159.20	XLON	0XL74000000000089076D
21-Jun-23	10:51:34	753	159.40	XLON	0XL74000000000089076B
21-Jun-23	10:51:34	938	159.00	XLON	0XL7A00000000008907QA
21-Jun-23	10:51:34	1643	159.40	XLON	0XL7A00000000008907Q9
21-Jun-23	10:51:40	340	158.20	XLON	0XL74000000000089076H
21-Jun-23	10:51:40	640	158.20	XLON	0XL74000000000089076I
21-Jun-23	10:51:40	1097	158.20	XLON	0XL7A00000000008907QD
21-Jun-23	10:54:08	625	160.00	XLON	0XL7A00000000008907TG
21-Jun-23	10:54:08	2016	160.00	XLON	0XL7A00000000008907TE
21-Jun-23	10:54:08	2241	160.00	XLON	0XL7A00000000008907TF
21-Jun-23	10:54:12	83	160.00	XLON	0XL740000000000890793
21-Jun-23	10:54:12	810	160.00	XLON	0XL740000000000890794
21-Jun-23	10:54:13	810	160.00	XLON	0XL7A00000000008907TN
21-Jun-23	10:54:13	810	160.00	XLON	0XL7A00000000008907TP
21-Jun-23	10:54:13	1875	160.00	XLON	0XL7A00000000008907TO
21-Jun-23	10:54:13	2710	160.00	XLON	0XL7A00000000008907TM

21-Jun-23	10:54:17	625	160.00	XLON	0XL7A000000000008907TU
21-Jun-23	10:54:17	2011	160.00	XLON	0XL7400000000000890798
21-Jun-23	12:31:48	558	161.40	XLON	0XL7A00000000000890BVK
21-Jun-23	13:42:33	37	161.20	XLON	0XL7A00000000000890F3A
21-Jun-23	13:42:33	50	161.20	XLON	0XL7A00000000000890F38
21-Jun-23	13:42:33	99	161.20	CHIX	0XL7700000000000890F9A
21-Jun-23	13:42:33	130	160.80	AQXE	0XL7700000000000890F9C
21-Jun-23	13:42:33	173	161.00	AQXE	0XL7700000000000890F9B
21-Jun-23	13:42:33	454	161.20	XLON	0XL7A00000000000890F3E
21-Jun-23	13:42:33	983	160.80	XLON	0XL7400000000000890DD1
21-Jun-23	13:42:33	1015	161.20	XLON	0XL7A00000000000890F3C
21-Jun-23	13:42:33	1101	161.20	XLON	0XL7A00000000000890F3D
21-Jun-23	13:42:33	1112	161.20	XLON	0XL7A00000000000890F39
21-Jun-23	13:42:33	2437	161.20	CHIX	0XL7700000000000890F99
21-Jun-23	13:42:33	2553	161.20	XLON	0XL7A00000000000890F37
21-Jun-23	13:42:33	5271	161.20	XLON	0XL7A00000000000890F3B
21-Jun-23	13:42:36	205	160.60	AQXE	0XL7700000000000890F9H
21-Jun-23	14:16:43	101	160.20	AQXE	0XL7700000000000890H00
21-Jun-23	14:16:43	174	160.40	AQXE	0XL7700000000000890GVV
21-Jun-23	14:24:14	1020	160.60	XLON	0XL7400000000000890FA4
21-Jun-23	14:24:14	1101	160.60	XLON	0XL7400000000000890FA3
21-Jun-23	14:24:14	1781	160.60	XLON	0XL7400000000000890FA2
21-Jun-23	14:24:16	469	160.60	XLON	0XL7A00000000000890H89
21-Jun-23	14:24:16	600	160.60	XLON	0XL7A00000000000890H8A
21-Jun-23	14:38:52	24	160.60	XLON	0XL7A00000000000890IGF
21-Jun-23	15:00:59	50	161.00	XLON	0XL7400000000000890INS
21-Jun-23	15:00:59	369	161.00	XLON	0XL7A00000000000890KQT
21-Jun-23	15:00:59	1612	161.00	XLON	0XL7A00000000000890KQS
21-Jun-23	15:00:59	2246	161.00	XLON	0XL7400000000000890INT
21-Jun-23	15:00:59	2694	161.00	XLON	0XL7A00000000000890KQR
21-Jun-23	15:01:00	529	161.20	XLON	0XL7A00000000000890KRO

