

Transactions in own shares

Date of purchase: 23 August 2023
Aggregate number of ordinary shares purchased: 99,870
Lowest price paid per share GBp 170.60
Highest price per share GBp 173.00
Average price per share GBp 172.10

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 5,082,161 shares at a cost (including dealing and associated costs) of \$10,586,553.85 (£8,321,117.41).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,130,317,436 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: 23 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	172.14	91,532	170.60	173.00
Cboe BXE	171.82	1,292	170.60	172.20
Cboe CXE	171.64	7,046	170.60	172.20
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
23-Aug-23	09:11:22	149	171.20	CHIX	0XL7A000000000008904MN
23-Aug-23	09:11:27	918	171.40	XLON	0XL71000000000008904L5
23-Aug-23	09:22:21	766	171.80	XLON	0XL710000000000089056E
23-Aug-23	09:22:21	2230	171.80	XLON	0XL710000000000089056F
23-Aug-23	09:22:21	2780	171.80	XLON	0XL710000000000089056G
23-Aug-23	09:22:21	6000	171.80	XLON	0XL710000000000089056D
23-Aug-23	09:22:25	2599	171.80	XLON	0XL710000000000089056K
23-Aug-23	09:23:19	1095	171.80	XLON	0XL710000000000089057V
23-Aug-23	09:23:19	1305	171.80	XLON	0XL7100000000000890580
23-Aug-23	09:23:19	2432	171.80	XLON	0XL710000000000089057U
23-Aug-23	09:23:23	437	172.00	XLON	0XL7100000000000890582
23-Aug-23	09:25:25	258	171.80	CHIX	0XL7A000000000008905B5
23-Aug-23	10:34:39	5400	172.40	XLON	0XL710000000000089091S
23-Aug-23	10:34:39	11369	172.40	XLON	0XL710000000000089091T
23-Aug-23	11:03:33	10657	173.00	XLON	0XL7100000000000890B00
23-Aug-23	11:03:38	142	173.00	XLON	0XL7100000000000890B07
23-Aug-23	11:03:38	9014	173.00	XLON	0XL7100000000000890B06
23-Aug-23	11:44:04	245	172.20	CHIX	0XL7A00000000000890BFU
23-Aug-23	11:44:04	416	172.20	BATE	0XL7400000000000890BVQ
23-Aug-23	11:44:04	700	172.40	XLON	0XL7100000000000890COQ
23-Aug-23	11:44:04	5279	172.40	XLON	0XL7100000000000890COR
23-Aug-23	11:48:11	149	172.00	BATE	0XL7400000000000890C6E
23-Aug-23	11:48:11	279	172.00	CHIX	0XL7A00000000000890BPB
23-Aug-23	11:55:01	267	172.00	BATE	0XL7400000000000890CG5
23-Aug-23	11:57:39	75	171.00	CHIX	0XL7A00000000000890C5L
23-Aug-23	11:57:39	135	171.80	CHIX	0XL7A00000000000890C5J
23-Aug-23	11:57:39	274	171.80	BATE	0XL7400000000000890CK0
23-Aug-23	11:57:39	277	171.60	CHIX	0XL7A00000000000890C5K

23-Aug-23	11:57:39	700	171.80	XLON	0XL7100000000000890DE4
23-Aug-23	11:57:39	1990	171.80	XLON	0XL7100000000000890DE5
23-Aug-23	11:57:39	2100	171.80	XLON	0XL7100000000000890DE3
23-Aug-23	11:57:39	5812	171.80	XLON	0XL7100000000000890DE6
23-Aug-23	12:09:01	93	170.80	CHIX	0XL7A00000000000890CO6
23-Aug-23	12:14:21	477	170.60	XLON	0XL7100000000000890E50
23-Aug-23	12:20:21	477	170.60	XLON	0XL7100000000000890ECJ
23-Aug-23	12:20:41	121	170.60	XLON	0XL7100000000000890ECU
23-Aug-23	12:20:41	166	170.60	CHIX	0XL7A00000000000890D4K
23-Aug-23	12:20:41	186	170.60	BATE	0XL7400000000000890DLA
23-Aug-23	12:47:27	64	170.80	CHIX	0XL7A00000000000890E63
23-Aug-23	14:30:19	22	171.00	XLON	0XL7100000000000890JSC
23-Aug-23	14:30:19	700	171.00	XLON	0XL7100000000000890JSB
23-Aug-23	14:30:19	1400	171.00	XLON	0XL7100000000000890JSA
23-Aug-23	14:43:18	742	171.20	CHIX	0XL7A00000000000890L9G
23-Aug-23	15:14:04	151	171.60	CHIX	0XL7A00000000000890OPC
23-Aug-23	15:14:04	865	171.60	CHIX	0XL7A00000000000890OPD
23-Aug-23	15:15:25	816	171.60	XLON	0XL7100000000000890N8L
23-Aug-23	15:15:25	1236	171.60	XLON	0XL7100000000000890N8M
23-Aug-23	15:15:25	2991	171.60	XLON	0XL7100000000000890N8K
23-Aug-23	15:15:25	3051	171.60	XLON	0XL7100000000000890N8N
23-Aug-23	15:15:30	135	171.60	XLON	0XL7100000000000890N90
23-Aug-23	15:15:30	1291	171.60	XLON	0XL7100000000000890N8V
23-Aug-23	15:15:30	1291	171.60	XLON	0XL7100000000000890N91
23-Aug-23	15:16:59	155	171.60	XLON	0XL7100000000000890NCA
23-Aug-23	15:16:59	1374	171.60	XLON	0XL7100000000000890NC9
23-Aug-23	15:16:59	1374	171.60	XLON	0XL7100000000000890NCB
23-Aug-23	15:17:33	604	171.80	CHIX	0XL7A00000000000890P5S
23-Aug-23	15:20:38	154	171.60	CHIX	0XL7A00000000000890PIR
23-Aug-23	15:47:42	608	171.60	CHIX	0XL7A00000000000890SG5
23-Aug-23	16:05:24	290	172.00	CHIX	0XL7A00000000000890U5H

23-Aug-23	16:05:24	928	172.00	CHIX	0XL7A00000000000890U5G
23-Aug-23	16:13:25	896	171.80	XLON	0XL7100000000000890RRK
23-Aug-23	16:23:17	277	171.60	CHIX	0XL7A0000000000089100T
23-Aug-23	16:26:36	43	171.60	CHIX	0XL7A000000000008910CM
23-Aug-23	16:27:36	319	171.60	CHIX	0XL7A000000000008910FQ
23-Aug-23	16:28:36	324	171.60	CHIX	0XL7A000000000008910IV