

Transactions in own shares

Date of purchase: 26 June 2023

Aggregate number of ordinary shares purchased: 55,493

Lowest price paid per share GBp 156.80

Highest price per share GBp 159.20

Average price per share GBp 158.73

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 1,607,649 shares at a cost (including dealing and associated costs) of \$3,162,537.57 (£2,518,727.45).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,133,791,948 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: 26 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	158.72	41,678	156.80	159.20
Cboe BXE	158.91	4,568	158.60	159.00
Cboe CXE	158.60	5,122	158.20	159.20
Aquis	158.83	4,125	158.20	159.20
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
26-Jun-23	08:23:07	69	156.80	XLON	0XL7400000000003462R3
26-Jun-23	08:23:07	208	156.80	XLON	0XL7400000000003462R4
26-Jun-23	08:23:07	238	156.80	XLON	0XL7400000000003462R5
26-Jun-23	08:26:51	18	157.00	XLON	0XL7400000000003462UI
26-Jun-23	10:32:00	132	158.40	XLON	0XL74000000000034680A
26-Jun-23	10:32:00	388	158.40	XLON	0XL74000000000034680B
26-Jun-23	11:50:17	54	158.80	AQXE	0XL710000000000346A3R
26-Jun-23	13:08:31	95	159.20	CHIX	0XL710000000000346C9Q
26-Jun-23	13:14:26	776	159.20	CHIX	0XL710000000000346CI7
26-Jun-23	13:56:36	1000	158.80	XLON	0XL740000000000346EIB
26-Jun-23	13:56:36	2046	158.80	XLON	0XL740000000000346EIA
26-Jun-23	14:13:48	423	158.80	AQXE	0XL710000000000346EKK
26-Jun-23	14:26:52	49	158.80	XLON	0XL740000000000346FSO
26-Jun-23	15:00:11	49	159.00	BATE	0XL740000000000346J1Q
26-Jun-23	15:08:47	7	159.00	BATE	0XL740000000000346JNU
26-Jun-23	15:08:47	137	159.00	BATE	0XL740000000000346JNT
26-Jun-23	15:08:47	403	159.20	AQXE	0XL710000000000346IUR
26-Jun-23	15:08:47	1222	159.20	AQXE	0XL710000000000346IUQ
26-Jun-23	15:08:47	2394	159.00	BATE	0XL740000000000346JNS
26-Jun-23	15:09:04	269	159.00	BATE	0XL740000000000346JOP
26-Jun-23	15:12:00	235	159.00	BATE	0XL740000000000346K31
26-Jun-23	15:21:35	100	158.80	CHIX	0XL710000000000346K1D
26-Jun-23	15:55:10	3	158.60	CHIX	0XL710000000000346MQJ
26-Jun-23	15:55:10	34	159.00	XLON	0XL740000000000346O1P
26-Jun-23	15:55:10	86	159.00	XLON	0XL740000000000346O1K
26-Jun-23	15:55:10	164	159.00	XLON	0XL740000000000346O1M
26-Jun-23	15:55:10	164	159.00	XLON	0XL740000000000346O1O

26-Jun-23	15:55:10	164	159.00	XLON	0XL740000000000346O1Q
26-Jun-23	15:55:10	197	158.80	AQXE	0XL710000000000346MQL
26-Jun-23	15:55:10	200	159.00	XLON	0XL740000000000346O1J
26-Jun-23	15:55:10	234	159.00	XLON	0XL740000000000346O1H
26-Jun-23	15:55:10	257	159.20	XLON	0XL740000000000346O1A
26-Jun-23	15:55:10	383	159.00	XLON	0XL740000000000346O1L
26-Jun-23	15:55:10	383	159.00	XLON	0XL740000000000346O1N
26-Jun-23	15:55:10	411	158.80	CHIX	0XL710000000000346MQM
26-Jun-23	15:55:10	496	158.60	CHIX	0XL710000000000346MQK
26-Jun-23	15:55:10	614	159.20	XLON	0XL740000000000346O17
26-Jun-23	15:55:10	677	159.20	XLON	0XL740000000000346O1B
26-Jun-23	15:55:10	850	158.80	CHIX	0XL710000000000346MQI
26-Jun-23	15:55:10	920	158.80	BATE	0XL740000000000346O1D
26-Jun-23	15:55:10	940	159.00	XLON	0XL740000000000346O1I
26-Jun-23	15:55:10	1020	159.20	XLON	0XL740000000000346O18
26-Jun-23	15:55:10	1130	159.20	XLON	0XL740000000000346O19
26-Jun-23	15:55:10	2585	158.80	XLON	0XL740000000000346O1F
26-Jun-23	15:55:10	2689	159.20	XLON	0XL740000000000346O1C
26-Jun-23	15:55:14	275	158.80	AQXE	0XL710000000000346MR7
26-Jun-23	15:55:14	387	158.60	CHIX	0XL710000000000346MR8
26-Jun-23	16:04:18	8675	158.60	XLON	0XL740000000000346POC
26-Jun-23	16:04:19	212	158.60	XLON	0XL740000000000346POE
26-Jun-23	16:04:19	213	158.60	XLON	0XL740000000000346POD
26-Jun-23	16:18:37	66	158.60	AQXE	0XL710000000000346P49
26-Jun-23	16:20:05	606	158.60	XLON	0XL740000000000346QHS
26-Jun-23	16:20:44	72	158.20	AQXE	0XL710000000000346PBU
26-Jun-23	16:20:44	77	158.60	XLON	0XL740000000000346QKH
26-Jun-23	16:20:44	275	158.20	CHIX	0XL710000000000346PBV
26-Jun-23	16:20:44	359	158.60	AQXE	0XL710000000000346PBR
26-Jun-23	16:20:44	371	158.60	AQXE	0XL710000000000346PBT
26-Jun-23	16:20:44	403	158.40	AQXE	0XL710000000000346PBS

26-Jun-23	16:20:44	418	158.60	XLON	0XL740000000000346QKI
26-Jun-23	16:20:44	479	158.60	XLON	0XL740000000000346QKJ
26-Jun-23	16:20:44	557	158.60	BATE	0XL740000000000346QKG
26-Jun-23	16:20:44	3800	158.60	XLON	0XL740000000000346QKK
26-Jun-23	16:20:44	3969	158.60	XLON	0XL740000000000346QKL
26-Jun-23	16:20:59	921	158.20	CHIX	0XL710000000000346PCM
26-Jun-23	16:21:10	328	158.20	CHIX	0XL710000000000346PDI
26-Jun-23	16:21:45	446	158.20	CHIX	0XL710000000000346PFQ
26-Jun-23	16:22:53	34	158.20	CHIX	0XL710000000000346PK9
26-Jun-23	16:27:56	304	158.60	XLON	0XL740000000000346RGT
26-Jun-23	16:27:56	1274	158.60	XLON	0XL740000000000346RGV
26-Jun-23	16:27:56	2699	158.60	XLON	0XL740000000000346RGU
26-Jun-23	16:28:00	486	158.60	XLON	0XL740000000000346RHH
26-Jun-23	16:28:00	2594	158.60	XLON	0XL740000000000346RHI
26-Jun-23	16:29:55	280	158.20	AQXE	0XL710000000000346QDT