

Transactions in own shares

Date of purchase: 27 July 2023

Aggregate number of ordinary shares purchased: 49,544

Lowest price paid per share GBp 163.60

Highest price per share GBp 166.60

Average price per share GBp 164.64

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 3,232,494 shares at a cost (including dealing and associated costs) of \$6,623,127.79 (£5,210,302.21).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,132,167,103 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: 27 July 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	164.60	37,028	163.60	166.60
Cboe BXE	163.91	714	163.80	164.00
Cboe CXE	164.81	11,025	163.60	166.60
Aquis	164.74	777	163.60	166.20
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
27-Jul-23	11:30:56	197	166.60	CHIX	0XL7100000000000ARD1H6
27-Jul-23	11:30:56	1126	166.60	XLON	0XL7400000000000ARD290
27-Jul-23	11:32:00	62	166.20	AQXE	0XL7A00000000000ARD2UC
27-Jul-23	11:32:00	154	166.20	CHIX	0XL7100000000000ARD11Q
27-Jul-23	11:32:00	682	166.40	XLON	0XL7400000000000ARD2A8
27-Jul-23	11:32:00	694	166.20	XLON	0XL7400000000000ARD2A7
27-Jul-23	11:32:00	976	166.20	XLON	0XL7400000000000ARD2A9
27-Jul-23	11:32:01	78	166.00	AQXE	0XL7A00000000000ARD2UD
27-Jul-23	11:36:05	708	165.80	XLON	0XL7400000000000ARD2FA
27-Jul-23	11:42:30	92	165.80	AQXE	0XL7A00000000000ARD3A6
27-Jul-23	11:42:30	131	165.60	CHIX	0XL7100000000000ARD1UN
27-Jul-23	11:42:30	500	165.60	CHIX	0XL7100000000000ARD1UM
27-Jul-23	11:42:30	908	165.40	CHIX	0XL7100000000000ARD1UO
27-Jul-23	11:42:30	1502	165.60	XLON	0XL7400000000000ARD2NF
27-Jul-23	11:42:31	589	165.20	XLON	0XL7400000000000ARD2NG
27-Jul-23	12:01:02	76	165.20	AQXE	0XL7A00000000000ARD3U8
27-Jul-23	12:01:02	482	165.20	CHIX	0XL7100000000000ARD2JO
27-Jul-23	12:01:02	942	165.20	XLON	0XL7400000000000ARD3BU
27-Jul-23	12:34:49	820	166.00	CHIX	0XL7100000000000ARD3O0
27-Jul-23	13:14:46	500	165.60	XLON	0XL7400000000000ARD5P6
27-Jul-23	13:14:46	894	165.60	XLON	0XL7400000000000ARD5P7
27-Jul-23	13:14:46	1000	165.60	XLON	0XL7400000000000ARD5P5
27-Jul-23	13:14:46	1817	165.60	XLON	0XL7400000000000ARD5P8
27-Jul-23	13:15:44	67	165.40	AQXE	0XL7A00000000000ARD64M
27-Jul-23	13:28:59	712	165.80	CHIX	0XL7100000000000ARD5LL
27-Jul-23	13:30:24	430	165.20	CHIX	0XL7100000000000ARD5O9
27-Jul-23	13:30:24	3124	165.20	XLON	0XL7400000000000ARD6CH
27-Jul-23	13:32:01	474	165.20	XLON	0XL7400000000000ARD6FF

27-Jul-23	13:32:01	1020	165.20	XLON	0XL7400000000000ARD6FG
27-Jul-23	13:36:58	568	165.00	CHIX	0XL7100000000000ARD63Q
27-Jul-23	13:36:58	1447	165.00	XLON	0XL7400000000000ARD6N5
27-Jul-23	13:37:01	395	164.60	XLON	0XL7400000000000ARD6NA
27-Jul-23	13:58:18	323	164.60	XLON	0XL7400000000000ARD7G3
27-Jul-23	14:32:32	68	164.20	AQXE	0XL7A00000000000ARDA1R
27-Jul-23	14:32:32	109	164.20	CHIX	0XL7100000000000ARD8OM
27-Jul-23	14:32:32	291	164.40	CHIX	0XL7100000000000ARD8OL
27-Jul-23	14:32:32	998	164.40	XLON	0XL7400000000000ARD96V
27-Jul-23	15:08:51	534	164.00	CHIX	0XL7100000000000ARDCCB
27-Jul-23	15:33:36	47	163.80	XLON	0XL7400000000000ARDDRQ
27-Jul-23	15:33:36	403	163.80	XLON	0XL7400000000000ARDDRP
27-Jul-23	16:03:29	74	163.60	XLON	0XL7400000000000ARDFTQ
27-Jul-23	16:03:29	75	163.60	XLON	0XL7400000000000ARDFTP
27-Jul-23	16:03:29	317	163.80	BATE	0XL7A00000000000ARDHCS
27-Jul-23	16:03:29	1148	163.80	XLON	0XL7400000000000ARDFTO
27-Jul-23	16:11:05	923	164.60	CHIX	0XL7100000000000ARDI11
27-Jul-23	16:11:14	135	164.00	AQXE	0XL7A00000000000ARDI2N
27-Jul-23	16:11:14	135	164.20	CHIX	0XL7100000000000ARDIIG
27-Jul-23	16:11:14	397	164.00	BATE	0XL7A00000000000ARDI2O
27-Jul-23	16:11:14	1239	164.20	CHIX	0XL7100000000000ARDIIF
27-Jul-23	16:11:15	180	163.80	CHIX	0XL7100000000000ARDIIH
27-Jul-23	16:17:23	199	163.60	AQXE	0XL7A00000000000ARDINN
27-Jul-23	16:17:23	574	163.60	CHIX	0XL7100000000000ARDJ9O
27-Jul-23	16:17:23	14070	163.60	XLON	0XL7400000000000ARDGL8
27-Jul-23	16:19:56	578	164.40	CHIX	0XL7100000000000ARDJLK
27-Jul-23	16:20:04	364	164.00	XLON	0XL7400000000000ARDGRV
27-Jul-23	16:22:02	1418	164.20	CHIX	0XL7100000000000ARDK0D
27-Jul-23	16:22:03	142	164.20	CHIX	0XL7100000000000ARDK0G
27-Jul-23	16:22:09	1285	164.00	XLON	0XL7400000000000ARDH19
27-Jul-23	16:22:20	351	164.00	XLON	0XL7400000000000ARDH1L

