

Transactions in own shares

Date of purchase: 27 June 2023

Aggregate number of ordinary shares purchased: 41,646

Lowest price paid per share GBp 158.00

Highest price per share GBp 160.60

Average price per share GBp 160.19

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 1,649,295 shares at a cost (including dealing and associated costs) of \$3,247,562.94 (£2,585,440.18).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,133,750,302 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 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	160.17	37,816	158.40	160.60
Cboe BXE	160.42	1,180	160.40	160.60
Cboe CXE	160.34	2,178	158.00	160.40
Aquis	160.20	472	160.20	160.20
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-Jun-23	08:46:36	290	158.80	XLON	0XL7100000000005MJ8V3
27-Jun-23	08:46:36	545	158.80	XLON	0XL7100000000005MJ8V2
27-Jun-23	08:46:36	770	158.80	XLON	0XL7100000000005MJ8V1
27-Jun-23	08:46:36	1816	158.80	XLON	0XL7100000000005MJ8V0
27-Jun-23	09:05:48	2407	159.20	XLON	0XL7100000000005MJ9TP
27-Jun-23	09:40:51	50	158.60	XLON	0XL7100000000005MJBDE
27-Jun-23	10:06:19	1	158.00	CHIX	0XL7400000000005MJC3B
27-Jun-23	10:23:54	831	158.40	XLON	0XL7100000000005MJDDBL
27-Jun-23	10:24:59	50	158.00	CHIX	0XL7400000000005MJCQL
27-Jun-23	12:43:43	12	159.20	CHIX	0XL7400000000005MJGNN
27-Jun-23	14:38:28	359	160.60	XLON	0XL7100000000005MJN1H
27-Jun-23	14:38:28	449	160.60	XLON	0XL7100000000005MJN1I
27-Jun-23	14:38:28	578	160.60	XLON	0XL7100000000005MJN1F
27-Jun-23	14:38:28	1026	160.60	XLON	0XL7100000000005MJN1G
27-Jun-23	14:38:32	221	160.60	XLON	0XL7100000000005MJN1U
27-Jun-23	14:50:11	60	160.60	XLON	0XL7100000000005MJO8G
27-Jun-23	14:50:19	32	160.60	XLON	0XL7100000000005MJO8L
27-Jun-23	14:50:24	43	160.60	XLON	0XL7100000000005MJO93
27-Jun-23	14:50:29	697	160.60	XLON	0XL7100000000005MJO98
27-Jun-23	14:51:42	44	160.60	XLON	0XL7100000000005MJODD
27-Jun-23	14:51:47	185	160.60	XLON	0XL7100000000005MJODK
27-Jun-23	14:51:51	209	160.60	XLON	0XL7100000000005MJODV
27-Jun-23	14:52:03	4996	160.60	XLON	0XL7100000000005MJOEC
27-Jun-23	14:52:19	1205	160.60	XLON	0XL7100000000005MJOF4
27-Jun-23	14:53:15	152	160.40	XLON	0XL7100000000005MJOI9
27-Jun-23	15:11:03	22	160.40	CHIX	0XL7400000000005MJO2M
27-Jun-23	15:11:03	49	160.40	BATE	0XL7100000000005MJQCT

27-Jun-23	15:11:03	50	160.40	XLON	0XL7100000000005MJQCP
27-Jun-23	15:11:03	67	160.40	XLON	0XL7100000000005MJQCV
27-Jun-23	15:11:03	133	160.40	XLON	0XL7100000000005MJQCR
27-Jun-23	15:11:03	180	160.40	XLON	0XL7100000000005MJQCU
27-Jun-23	15:11:03	211	160.40	BATE	0XL7100000000005MJQD0
27-Jun-23	15:11:03	295	160.40	CHIX	0XL7400000000005MJO2L
27-Jun-23	15:11:03	421	160.40	XLON	0XL7100000000005MJQCQ
27-Jun-23	15:11:03	2054	160.40	XLON	0XL7100000000005MJQCS
27-Jun-23	15:11:05	181	160.40	CHIX	0XL7400000000005MJO2P
27-Jun-23	15:11:05	251	160.40	XLON	0XL7100000000005MJQD7
27-Jun-23	15:11:05	347	160.40	XLON	0XL7100000000005MJQDA
27-Jun-23	15:11:05	348	160.40	XLON	0XL7100000000005MJQD9
27-Jun-23	15:11:05	1059	160.40	CHIX	0XL7400000000005MJO2Q
27-Jun-23	15:11:05	3380	160.40	XLON	0XL7100000000005MJQD8
27-Jun-23	15:11:05	4075	160.40	XLON	0XL7100000000005MJQDB
27-Jun-23	15:11:09	67	160.20	AQXE	0XL7400000000005MJO30
27-Jun-23	15:11:10	1000	160.40	XLON	0XL7100000000005MJQDL
27-Jun-23	15:11:10	1125	160.40	XLON	0XL7100000000005MJQDK
27-Jun-23	15:12:37	125	160.20	AQXE	0XL7400000000005MJO6J
27-Jun-23	15:13:15	309	160.40	XLON	0XL7100000000005MJQJS
27-Jun-23	15:13:15	534	160.40	XLON	0XL7100000000005MJQJR
27-Jun-23	15:13:15	1125	160.40	XLON	0XL7100000000005MJQJQ
27-Jun-23	15:13:20	1575	160.40	XLON	0XL7100000000005MJQK3
27-Jun-23	15:13:24	103	160.40	XLON	0XL7100000000005MJQKB
27-Jun-23	15:13:24	1157	160.40	XLON	0XL7100000000005MJQKC
27-Jun-23	15:26:52	119	160.20	XLON	0XL7100000000005MJRMM
27-Jun-23	15:26:52	1036	160.20	XLON	0XL7100000000005MJRML
27-Jun-23	15:27:23	331	160.20	XLON	0XL7100000000005MJRNJ
27-Jun-23	15:27:23	633	160.20	XLON	0XL7100000000005MJRNI
27-Jun-23	16:15:03	226	160.40	BATE	0XL7100000000005MJVHT
27-Jun-23	16:15:06	269	160.20	XLON	0XL7100000000005MJVI3

27-Jun-23	16:15:07	574	160.40	BATE	0XL71000000000005MJVI6
27-Jun-23	16:19:32	199	160.40	CHIX	0XL74000000000005MJUIE
27-Jun-23	16:19:59	151	160.40	CHIX	0XL74000000000005MJUK4
27-Jun-23	16:20:27	14	160.40	CHIX	0XL74000000000005MJUM4
27-Jun-23	16:20:27	72	160.40	CHIX	0XL74000000000005MJUM3
27-Jun-23	16:20:31	45	160.40	CHIX	0XL74000000000005MJUMI
27-Jun-23	16:20:35	27	160.40	CHIX	0XL74000000000005MJUMS
27-Jun-23	16:20:40	34	160.40	CHIX	0XL74000000000005MJUN6
27-Jun-23	16:25:07	229	160.20	XLON	0XL71000000000005MK0JI
27-Jun-23	16:26:28	16	160.40	CHIX	0XL74000000000005MJVE4
27-Jun-23	16:27:18	120	160.60	BATE	0XL71000000000005MKOPP
27-Jun-23	16:29:04	280	160.20	AQXE	0XL74000000000005MJVLS