

Transactions in own shares

Date of purchase: 28 June 2023
Aggregate number of ordinary shares purchased: 50,879
Lowest price paid per share GBp 161.60
Highest price per share GBp 166.00
Average price per share GBp 164.12

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 1,700,174 shares at a cost (including dealing and associated costs) of \$3,352,876.44 (£2,668,942.79).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,133,699,423 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: 28 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	163.99	43,050	161.60	166.00
Cboe BXE	164.58	3,388	164.00	165.60
Cboe CXE	165.01	4,441	163.80	165.40
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
28-Jun-23	09:19:33	900	161.60	XLON	0XL710000000000890184
28-Jun-23	09:49:25	6820	161.60	XLON	0XL7100000000008902H5
28-Jun-23	11:07:51	218	163.60	XLON	0XL7100000000008906A0
28-Jun-23	11:07:51	443	163.60	XLON	0XL7100000000008906A1
28-Jun-23	11:12:48	6105	163.60	XLON	0XL7100000000008906HK
28-Jun-23	11:15:03	5366	163.60	XLON	0XL7100000000008906LJ
28-Jun-23	12:32:01	318	166.00	XLON	0XL710000000000890AH1
28-Jun-23	12:32:01	870	166.00	XLON	0XL710000000000890AH2
28-Jun-23	12:33:08	160	165.40	CHIX	0XL740000000000890A3C
28-Jun-23	12:33:08	383	165.60	BATE	0XL740000000000890A3B
28-Jun-23	12:33:08	5912	165.60	XLON	0XL710000000000890AIB
28-Jun-23	13:07:01	179	165.20	CHIX	0XL740000000000890BIR
28-Jun-23	13:17:19	254	165.20	CHIX	0XL740000000000890C33
28-Jun-23	13:17:19	281	164.80	CHIX	0XL740000000000890C34
28-Jun-23	13:17:19	343	165.00	BATE	0XL740000000000890C32
28-Jun-23	13:17:19	585	164.80	XLON	0XL710000000000890CL4
28-Jun-23	13:17:19	807	165.20	BATE	0XL740000000000890C31
28-Jun-23	13:17:19	1725	165.00	XLON	0XL710000000000890CL3
28-Jun-23	13:17:19	2245	164.80	XLON	0XL710000000000890CL5
28-Jun-23	13:21:26	261	164.40	CHIX	0XL740000000000890C90
28-Jun-23	13:21:26	520	164.00	XLON	0XL710000000000890CQE
28-Jun-23	13:21:26	726	164.00	XLON	0XL710000000000890CQD
28-Jun-23	13:21:26	1528	164.20	XLON	0XL710000000000890CQC
28-Jun-23	13:40:18	233	164.00	BATE	0XL740000000000890DBT
28-Jun-23	14:21:53	80	164.00	BATE	0XL740000000000890FJ5
28-Jun-23	14:21:53	388	164.00	CHIX	0XL740000000000890FJ6
28-Jun-23	14:21:53	576	163.80	XLON	0XL710000000000890FTD
28-Jun-23	14:21:53	975	164.00	XLON	0XL710000000000890FTC

28-Jun-23	14:21:53	1500	164.00	BATE	0XL740000000000890FJ7
28-Jun-23	14:30:13	513	163.80	XLON	0XL710000000000890GE1
28-Jun-23	14:30:50	113	163.80	XLON	0XL710000000000890GHH
28-Jun-23	14:30:50	190	163.80	XLON	0XL710000000000890GHG
28-Jun-23	14:32:42	126	163.60	XLON	0XL710000000000890GS7
28-Jun-23	14:32:42	354	163.80	CHIX	0XL740000000000890GEI
28-Jun-23	14:53:11	2201	164.00	XLON	0XL710000000000890JGL
28-Jun-23	15:00:41	276	165.20	CHIX	0XL740000000000890J7U
28-Jun-23	15:02:18	42	165.20	BATE	0XL740000000000890JDF
28-Jun-23	15:06:32	472	165.20	XLON	0XL710000000000890L0Q
28-Jun-23	15:12:31	22	165.40	CHIX	0XL740000000000890KE0
28-Jun-23	15:12:31	100	165.40	CHIX	0XL740000000000890KE1
28-Jun-23	15:12:31	203	165.40	CHIX	0XL740000000000890KDV
28-Jun-23	15:12:31	583	165.40	CHIX	0XL740000000000890KDU
28-Jun-23	15:12:33	1192	165.40	CHIX	0XL740000000000890KE3
28-Jun-23	15:20:28	332	165.80	XLON	0XL710000000000890MAV
28-Jun-23	15:20:45	648	165.80	XLON	0XL710000000000890MBQ
28-Jun-23	15:22:43	188	165.20	CHIX	0XL740000000000890LDB
28-Jun-23	15:22:45	284	165.80	XLON	0XL710000000000890MGV
28-Jun-23	15:25:03	309	165.80	XLON	0XL710000000000890MNL
28-Jun-23	15:26:33	284	165.80	XLON	0XL710000000000890MSE
28-Jun-23	15:27:09	428	165.80	XLON	0XL710000000000890MTV
28-Jun-23	15:27:09	1318	165.80	XLON	0XL710000000000890MTU