

Transactions in own shares

Date of purchase: 29 June 2023
Aggregate number of ordinary shares purchased: 1,534
Lowest price paid per share GBp 164.40
Highest price per share GBp 165.00
Average price per share GBp 164.60

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 1,701,708 shares at a cost (including dealing and associated costs) of \$3,356,062.44 (£2,671,467.76).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,133,697,889 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: 29 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	164.60	1,000	164.60	164.60
Cboe BXE	164.60	277	164.60	164.60
Cboe CXE	164.40	134	164.40	164.40
Aquis	164.79	123	164.60	165.00
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
29-Jun-23	10:14:36	57	165.00	AQXE	0XL7700000000000ARCOM9
29-Jun-23	10:19:32	277	164.60	BATE	0XL7100000000000ARCPGO
29-Jun-23	10:19:36	66	164.60	AQXE	0XL7700000000000ARCOST
29-Jun-23	10:19:36	134	164.40	CHIX	0XL7700000000000ARCOSS
29-Jun-23	10:19:40	637	164.60	XLON	0XL7100000000000ARCPH0
29-Jun-23	10:19:44	363	164.60	XLON	0XL7100000000000ARCPH4