

Transactions in own shares

Date of purchase: 07 July 2023
Aggregate number of ordinary shares purchased: 21,310
Lowest price paid per share GBp 159.60
Highest price per share GBp 160.80
Average price per share GBp 160.19

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 2,123,093 shares at a cost (including dealing and associated costs) of \$4,251,360.67 (£3,375,743.27).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,133,276,504 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: 07 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	160.25	17,284	159.80	160.80
Cboe BXE	160.06	745	159.80	160.20
Cboe CXE	159.90	3,281	159.60	160.20
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
07-Jul-23	10:32:43	622	159.80	XLON	0XL740000000000DDPFT5
07-Jul-23	10:34:33	19	160.00	XLON	0XL740000000000DDPFVE
07-Jul-23	10:34:33	150	160.00	XLON	0XL740000000000DDPFVD
07-Jul-23	10:38:41	622	160.00	XLON	0XL740000000000DDPG45
07-Jul-23	10:38:46	467	160.00	XLON	0XL740000000000DDPG47
07-Jul-23	10:49:04	622	159.80	XLON	0XL740000000000DDPGED
07-Jul-23	14:31:50	268	159.80	CHIX	0XL740000000000DDPONV
07-Jul-23	14:31:50	499	160.00	XLON	0XL740000000000DDPONS
07-Jul-23	14:31:50	765	160.00	XLON	0XL740000000000DDPONU
07-Jul-23	14:31:50	1512	160.00	XLON	0XL740000000000DDPONT
07-Jul-23	14:31:51	734	160.00	XLON	0XL740000000000DDPOO0
07-Jul-23	14:31:58	131	159.80	CHIX	0XL740000000000DDPOOF
07-Jul-23	14:41:20	17	159.80	CHIX	0XL740000000000DDPPKR
07-Jul-23	14:41:20	72	159.80	CHIX	0XL740000000000DDPPKS
07-Jul-23	14:41:20	262	159.80	BATE	0XL770000000000DDPOCA
07-Jul-23	14:47:44	106	159.80	CHIX	0XL740000000000DDPQ8B
07-Jul-23	14:47:44	204	159.80	CHIX	0XL740000000000DDPQ8A
07-Jul-23	14:47:44	265	159.60	CHIX	0XL740000000000DDPQ8C
07-Jul-23	15:00:35	163	159.60	CHIX	0XL740000000000DDPREL
07-Jul-23	16:14:00	74	160.80	XLON	0XL740000000000DDQ2HK
07-Jul-23	16:14:30	53	160.20	CHIX	0XL740000000000DDQ2K0
07-Jul-23	16:14:30	483	160.20	BATE	0XL770000000000DDQ0DU
07-Jul-23	16:14:30	11198	160.40	XLON	0XL740000000000DDQ2JV
07-Jul-23	16:26:40	620	160.00	CHIX	0XL740000000000DDQ420
07-Jul-23	16:27:57	635	160.00	CHIX	0XL740000000000DDQ483
07-Jul-23	16:29:54	201	160.00	CHIX	0XL740000000000DDQ4EJ
07-Jul-23	16:29:54	265	160.00	CHIX	0XL740000000000DDQ4EO
07-Jul-23	16:29:54	281	160.00	CHIX	0XL740000000000DDQ4EL