

Transactions in own shares

Date of purchase: 01 June 2023
Aggregate number of ordinary shares purchased: 23,440
Lowest price paid per share GBp 145.20
Highest price per share GBp 148.00
Average price per share GBp 145.90

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 532,093 shares at a cost (including dealing and associated costs) of \$978,254.84 (£788,889.32).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,867,504 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: 01 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	145.77	18,606	145.20	147.20
Cboe BXE	145.68	780	145.40	146.00
Cboe CXE	146.53	4,054	145.20	148.00
Aquis	0	0	0	0
Turquoise	0	0	0	0

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
01-Jun-23	10:54:46	630	146.40	XLON	0XL7A00000000000ARD20Q
01-Jun-23	10:54:48	70	146.20	CHIX	0XL7100000000000ARCUOV
01-Jun-23	12:08:45	147	146.20	CHIX	0XL7100000000000ARD250
01-Jun-23	12:09:06	306	146.00	CHIX	0XL7100000000000ARD25H
01-Jun-23	12:09:06	364	146.00	BATE	0XL77000000000000ARD32O
01-Jun-23	12:34:07	229	145.80	CHIX	0XL71000000000000ARD3HO
01-Jun-23	12:34:07	639	145.80	XLON	0XL7A000000000000ARD6HA
01-Jun-23	12:39:07	363	145.80	CHIX	0XL71000000000000ARD3RB
01-Jun-23	12:54:29	22	145.60	XLON	0XL7A000000000000ARD7G2
01-Jun-23	13:55:55	22	145.60	XLON	0XL7A000000000000ARDBA5
01-Jun-23	13:55:55	245	145.60	CHIX	0XL71000000000000ARD8D0
01-Jun-23	13:55:55	581	145.60	XLON	0XL7A000000000000ARDBA7
01-Jun-23	13:55:56	288	145.40	CHIX	0XL71000000000000ARD8D1
01-Jun-23	13:55:56	416	145.40	BATE	0XL77000000000000ARD8TM
01-Jun-23	13:55:56	823	145.40	XLON	0XL7A000000000000ARDBAA
01-Jun-23	14:11:47	400	145.20	CHIX	0XL71000000000000ARD9D7
01-Jun-23	14:11:48	4144	145.40	XLON	0XL7A000000000000ARDCEQ
01-Jun-23	14:11:48	8018	145.40	XLON	0XL7A000000000000ARDCEP
01-Jun-23	15:04:19	4	145.20	XLON	0XL7A000000000000ARDITU
01-Jun-23	15:10:05	228	145.20	CHIX	0XL71000000000000ARDFM3
01-Jun-23	16:00:03	1423	146.60	XLON	0XL7A000000000000ARDPI3
01-Jun-23	16:00:52	389	147.20	CHIX	0XL71000000000000ARDLTR
01-Jun-23	16:03:12	129	147.20	CHIX	0XL71000000000000ARDM82
01-Jun-23	16:03:12	165	147.20	CHIX	0XL71000000000000ARDM81
01-Jun-23	16:16:05	255	147.20	XLON	0XL7A000000000000ARDRC2
01-Jun-23	16:16:05	340	147.20	XLON	0XL7A000000000000ARDRC1
01-Jun-23	16:16:05	342	147.20	XLON	0XL7A000000000000ARDRBV
01-Jun-23	16:16:05	1000	147.20	XLON	0XL7A000000000000ARDRC0
01-Jun-23	16:16:08	363	147.20	XLON	0XL7A000000000000ARDRCK
01-Jun-23	16:27:38	129	148.00	CHIX	0XL71000000000000ARDP65
01-Jun-23	16:28:38	129	148.00	CHIX	0XL71000000000000ARDP8N
01-Jun-23	16:29:56	262	148.00	CHIX	0XL71000000000000ARDPGB
01-Jun-23	16:29:56	575	148.00	CHIX	0XL71000000000000ARDPGA