

Transactions in own shares

Date of purchase: 02 June 2023

Aggregate number of ordinary shares purchased: 1,571

Lowest price paid per share GBp 150.40

Highest price per share GBp 150.80

Average price per share GBp 150.56

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 533,664 shares at a cost (including dealing and associated costs) of \$981,206.96 (£791,254.62).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,865,933 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: 02 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	150.62	829	150.40	150.80
Cboe BXE	150.60	333	150.60	150.60
Cboe CXE	150.40	409	150.40	150.40
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
02-Jun-23	15:00:51	44	150.60	BATE	0XL7A00000000000DDQ3AA
02-Jun-23	15:00:51	138	150.60	BATE	0XL7A00000000000DDQ3A9
02-Jun-23	15:00:51	151	150.60	BATE	0XL7A00000000000DDQ3AB
02-Jun-23	15:00:51	265	150.60	XLON	0XL7700000000000DDQ266
02-Jun-23	15:02:31	241	150.40	XLON	0XL7700000000000DDQ2B3
02-Jun-23	15:02:31	409	150.40	CHIX	0XL7400000000000DDQ110
02-Jun-23	15:31:35	323	150.80	XLON	0XL7700000000000DDQ4QA