

Transactions in own shares

Date of purchase: 26 May 2023
Aggregate number of ordinary shares purchased: 18,558
Lowest price paid per share GBp 146.40
Highest price per share GBp 150.20
Average price per share GBp 149.03

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 339,232 shares at a cost (including dealing and associated costs) of \$620,256.62 (£500,617.74).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,135,060,365 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: 26 May 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	149.02	17,694	146.40	150.20
Cboe BXE	149.21	864	147.00	149.80
Cboe CXE	0	0	0	0
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
26-May-23	10:58:52	127	146.40	XLON	0XL710000000000DDPK5T
26-May-23	10:58:52	426	146.40	XLON	0XL710000000000DDPK5U
26-May-23	13:05:07	416	147.00	XLON	0XL710000000000DDPOEE
26-May-23	13:49:52	496	147.00	XLON	0XL710000000000DDPQDD
26-May-23	13:58:14	182	147.00	BATE	0XL740000000000DDPPTO
26-May-23	13:58:14	867	147.00	XLON	0XL710000000000DDPQPF
26-May-23	13:58:14	869	147.00	XLON	0XL710000000000DDPQPG
26-May-23	13:59:12	256	147.00	XLON	0XL710000000000DDPQQO
26-May-23	14:09:13	595	147.00	XLON	0XL710000000000DDPRC2
26-May-23	14:17:13	645	147.00	XLON	0XL710000000000DDPRQM
26-May-23	16:00:10	322	149.80	XLON	0XL7A0000000000DDQ4R6
26-May-23	16:00:10	497	149.80	XLON	0XL7A0000000000DDQ4R7
26-May-23	16:00:10	570	149.80	XLON	0XL7A0000000000DDQ4R8
26-May-23	16:01:42	546	149.80	XLON	0XL7A0000000000DDQ4UQ
26-May-23	16:02:03	287	150.00	XLON	0XL7A0000000000DDQ4VN
26-May-23	16:13:39	694	150.20	XLON	0XL7A0000000000DDQ5RM
26-May-23	16:13:52	496	150.20	XLON	0XL7A0000000000DDQ5S3
26-May-23	16:18:13	497	149.80	XLON	0XL7A0000000000DDQ66T
26-May-23	16:18:13	524	149.80	XLON	0XL7A0000000000DDQ66U
26-May-23	16:18:13	590	149.80	XLON	0XL7A0000000000DDQ66R
26-May-23	16:18:13	2744	149.80	XLON	0XL7A0000000000DDQ66S
26-May-23	16:18:17	374	149.80	XLON	0XL7A0000000000DDQ672
26-May-23	16:18:19	1687	149.80	XLON	0XL7A0000000000DDQ679
26-May-23	16:18:56	1096	149.80	XLON	0XL7A0000000000DDQ695
26-May-23	16:24:03	2073	149.40	XLON	0XL7A0000000000DDQ6NL
26-May-23	16:29:56	202	149.80	BATE	0XL770000000000DDQ7R4
26-May-23	16:29:56	311	149.80	BATE	0XL770000000000DDQ7R5
26-May-23	16:29:58	29	149.80	BATE	0XL770000000000DDQ7R9
26-May-23	16:29:58	140	149.80	BATE	0XL770000000000DDQ7R8