

Transactions in own shares

Date of purchase: 05 June 2023

Aggregate number of ordinary shares purchased: 81,058

Lowest price paid per share GBp 152.80

Highest price per share GBp 156.80

Average price per share GBp 155.24

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 614,722 shares at a cost (including dealing and associated costs) of \$1,137,354.92 (£917,089.06).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,784,875 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: 05 June 2023

Investment Firm: Merrill Lynch International

Enquiries to

Petershill Partners plc

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Head of Investor Relations

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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	155.17	74,884	152.80	156.80
Cboe BXE	155.32	664	155.00	155.80
Cboe CXE	156.20	5,510	153.80	156.80
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
05-Jun-23	09:12:29	103	152.80	XLON	0XL7400000000003458RJ
05-Jun-23	09:12:29	307	152.80	XLON	0XL7400000000003458RL
05-Jun-23	09:12:29	377	152.80	XLON	0XL7400000000003458RI
05-Jun-23	09:12:29	698	153.00	XLON	0XL7400000000003458RH
05-Jun-23	09:12:29	1011	153.00	XLON	0XL7400000000003458RM
05-Jun-23	09:12:34	477	153.00	XLON	0XL7400000000003458RP
05-Jun-23	09:12:34	1995	153.00	XLON	0XL7400000000003458RO
05-Jun-23	10:19:31	107	154.40	XLON	0XL740000000000345BMB
05-Jun-23	10:19:31	109	154.40	XLON	0XL740000000000345BMC
05-Jun-23	10:58:26	1500	154.60	XLON	0XL740000000000345DIH
05-Jun-23	11:09:13	212	154.00	CHIX	0XL770000000000345CPU
05-Jun-23	11:09:13	367	153.80	CHIX	0XL770000000000345CPV
05-Jun-23	11:09:13	3871	154.00	XLON	0XL740000000000345E11
05-Jun-23	11:09:18	630	154.00	XLON	0XL740000000000345E15
05-Jun-23	11:09:18	1695	154.00	XLON	0XL740000000000345E13
05-Jun-23	11:09:18	2237	154.00	XLON	0XL740000000000345E16
05-Jun-23	11:09:18	3000	154.00	XLON	0XL740000000000345E12
05-Jun-23	11:09:18	3100	154.00	XLON	0XL740000000000345E14
05-Jun-23	11:38:19	226	154.60	XLON	0XL740000000000345EUB
05-Jun-23	11:38:19	227	154.60	XLON	0XL740000000000345EUC
05-Jun-23	11:38:19	773	154.60	XLON	0XL740000000000345EUD
05-Jun-23	11:38:24	35	154.60	XLON	0XL740000000000345EUE
05-Jun-23	11:38:29	17	154.60	XLON	0XL740000000000345EUG
05-Jun-23	11:38:33	11	154.60	XLON	0XL740000000000345EUO
05-Jun-23	12:02:10	913	154.80	XLON	0XL740000000000345FLP
05-Jun-23	12:56:08	7304	155.20	XLON	0XL740000000000345HP8
05-Jun-23	13:00:57	81	155.00	BATE	0XL7A00000000000345JR9
05-Jun-23	13:00:57	246	155.00	CHIX	0XL770000000000345GKF
05-Jun-23	13:00:57	316	155.00	BATE	0XL7A00000000000345JR8
05-Jun-23	13:01:02	1164	155.20	XLON	0XL740000000000345I2V
05-Jun-23	13:01:02	1460	155.20	XLON	0XL740000000000345I2U
05-Jun-23	13:48:22	74	155.40	XLON	0XL740000000000345KRB
05-Jun-23	13:48:22	121	155.40	XLON	0XL740000000000345KR2
05-Jun-23	13:48:22	524	155.40	XLON	0XL740000000000345KR4
05-Jun-23	13:48:22	529	155.40	XLON	0XL740000000000345KR6
05-Jun-23	13:48:22	588	155.40	XLON	0XL740000000000345KR9
05-Jun-23	13:48:22	588	155.40	XLON	0XL740000000000345KRA
05-Jun-23	13:48:22	1274	155.40	XLON	0XL740000000000345KR3
05-Jun-23	13:48:22	1686	155.40	XLON	0XL740000000000345KR8
05-Jun-23	13:48:22	2649	155.40	XLON	0XL740000000000345KR7
05-Jun-23	13:48:22	2737	155.40	XLON	0XL740000000000345KR5
05-Jun-23	13:48:27	2	155.40	XLON	0XL740000000000345KRM
05-Jun-23	13:48:27	215	155.40	XLON	0XL740000000000345KRJ

05-Jun-23	13:48:27	269	155.40	XLON	0XL740000000000345KRO
05-Jun-23	13:48:27	529	155.40	XLON	0XL740000000000345KRK
05-Jun-23	13:48:27	531	155.40	XLON	0XL740000000000345KRN
05-Jun-23	13:48:27	800	155.40	XLON	0XL740000000000345KRI
05-Jun-23	13:48:27	1014	155.40	XLON	0XL740000000000345KRH
05-Jun-23	13:48:44	3	155.40	XLON	0XL740000000000345KSA
05-Jun-23	13:49:23	293	155.40	XLON	0XL740000000000345KTH
05-Jun-23	13:49:23	494	155.40	XLON	0XL740000000000345KTI
05-Jun-23	13:49:23	529	155.40	XLON	0XL740000000000345KTJ
05-Jun-23	13:49:23	668	155.40	XLON	0XL740000000000345KTG
05-Jun-23	14:09:33	86	155.60	CHIX	0XL770000000000345JD4
05-Jun-23	14:09:33	125	155.40	XLON	0XL740000000000345LTU
05-Jun-23	14:09:33	182	155.60	XLON	0XL740000000000345LTR
05-Jun-23	14:09:33	1536	155.60	XLON	0XL740000000000345LTQ
05-Jun-23	14:09:33	1588	155.80	XLON	0XL740000000000345LTT
05-Jun-23	14:09:33	2267	155.40	XLON	0XL740000000000345LU0
05-Jun-23	14:09:33	6675	155.60	XLON	0XL740000000000345LTS
05-Jun-23	14:09:45	14	155.20	CHIX	0XL770000000000345JDB
05-Jun-23	14:23:34	255	155.80	BATE	0XL7A0000000000345NK6
05-Jun-23	14:25:02	12	155.80	BATE	0XL7A0000000000345NMD
05-Jun-23	14:25:02	107	155.80	XLON	0XL740000000000345MNN
05-Jun-23	14:33:23	529	156.40	XLON	0XL740000000000345NHO
05-Jun-23	14:33:23	554	156.40	XLON	0XL740000000000345NHN
05-Jun-23	15:03:28	18	156.80	CHIX	0XL770000000000345N0O
05-Jun-23	15:03:28	138	156.80	CHIX	0XL770000000000345N0Q
05-Jun-23	15:03:28	269	156.80	CHIX	0XL770000000000345N0P
05-Jun-23	15:12:21	3	156.80	CHIX	0XL770000000000345NPB
05-Jun-23	15:12:21	459	156.80	CHIX	0XL770000000000345NPA
05-Jun-23	15:28:59	269	156.80	CHIX	0XL770000000000345P7I
05-Jun-23	15:28:59	524	156.80	CHIX	0XL770000000000345P7H
05-Jun-23	15:58:54	3	156.80	CHIX	0XL770000000000345R2F
05-Jun-23	15:58:54	18	156.80	CHIX	0XL770000000000345R2D
05-Jun-23	15:58:54	269	156.80	CHIX	0XL770000000000345R2C
05-Jun-23	15:58:57	269	156.80	XLON	0XL740000000000345VQF
05-Jun-23	15:58:57	572	156.80	XLON	0XL740000000000345VQE
05-Jun-23	15:58:57	874	156.80	XLON	0XL740000000000345VQC
05-Jun-23	15:58:57	1049	156.80	XLON	0XL740000000000345VQB
05-Jun-23	15:58:57	1502	156.80	XLON	0XL740000000000345VQD
05-Jun-23	15:59:01	269	156.80	XLON	0XL740000000000345VQK
05-Jun-23	15:59:01	437	156.80	XLON	0XL740000000000345VQJ
05-Jun-23	15:59:01	2305	156.80	XLON	0XL740000000000345VQI
05-Jun-23	15:59:05	390	156.80	XLON	0XL740000000000345VQP
05-Jun-23	15:59:05	1227	156.80	XLON	0XL740000000000345VQQ
05-Jun-23	15:59:10	269	156.80	XLON	0XL740000000000345VR2
05-Jun-23	15:59:10	573	156.80	XLON	0XL740000000000345VR0
05-Jun-23	15:59:10	2121	156.80	XLON	0XL740000000000345VR1
05-Jun-23	16:25:10	1224	156.40	CHIX	0XL770000000000345SS7
05-Jun-23	16:25:11	20	156.40	CHIX	0XL770000000000345SS8

05-Jun-23	16:26:45	23	156.40	CHIX	0XL7700000000000345SV3
05-Jun-23	16:28:25	6	156.40	CHIX	0XL7700000000000345T2I
05-Jun-23	16:28:28	20	156.40	CHIX	0XL7700000000000345T2O
05-Jun-23	16:29:22	93	156.40	CHIX	0XL7700000000000345T5A
05-Jun-23	16:29:22	1229	156.40	CHIX	0XL7700000000000345T59