

Transactions in own shares

Date of purchase: 08 June 2023

Aggregate number of ordinary shares purchased: 18,470

Lowest price paid per share GBp 159.60

Highest price per share GBp 160.80

Average price per share GBp 160.07

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 720,246 shares at a cost (including dealing and associated costs) of \$1,344,412.32 (£1,083,303.43).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,134,679,351 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: 08 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	160.00	11,980	160.00	160.00
Cboe BXE	160.07	1,612	159.60	160.60
Cboe CXE	160.25	4,878	159.60	160.80
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
08-Jun-23	09:38:28	6335	160.00	XLON	0XL7A00000000000ARCMSN
08-Jun-23	12:35:05	255	160.80	CHIX	0XL7A00000000000ARCUAM
08-Jun-23	12:50:35	412	160.80	CHIX	0XL7A00000000000ARCVOC
08-Jun-23	13:16:59	315	160.60	BATE	0XL7100000000000ARD0H9
08-Jun-23	13:16:59	576	160.60	CHIX	0XL7A00000000000ARD0D0
08-Jun-23	14:18:41	12	160.40	CHIX	0XL7A00000000000ARD3M1
08-Jun-23	14:18:41	149	160.20	CHIX	0XL7A00000000000ARD3M4
08-Jun-23	14:18:41	427	160.40	CHIX	0XL7A00000000000ARD3M2
08-Jun-23	14:18:41	489	160.20	BATE	0XL7100000000000ARD48B
08-Jun-23	14:22:04	215	160.20	CHIX	0XL7A00000000000ARD3SI
08-Jun-23	14:34:43	182	160.20	CHIX	0XL7A00000000000ARD510
08-Jun-23	14:34:43	3168	160.00	XLON	0XL7A00000000000ARD511
08-Jun-23	14:34:44	198	160.00	BATE	0XL7100000000000ARD5NS
08-Jun-23	15:55:50	346	160.40	CHIX	0XL7A00000000000ARDDID
08-Jun-23	15:58:29	2037	160.00	CHIX	0XL7A00000000000ARDDQA
08-Jun-23	16:04:11	100	159.80	BATE	0XL7100000000000ARDFRD
08-Jun-23	16:04:12	266	159.80	BATE	0XL7100000000000ARDFRE
08-Jun-23	16:04:13	1056	160.00	XLON	0XL7A00000000000ARDEFL
08-Jun-23	16:04:13	1421	160.00	XLON	0XL7A00000000000ARDEFK
08-Jun-23	16:23:58	11	160.20	CHIX	0XL7A00000000000ARDGM1
08-Jun-23	16:25:06	244	159.60	BATE	0XL7100000000000ARDICM
08-Jun-23	16:29:54	123	159.60	CHIX	0XL7A00000000000ARDHE8
08-Jun-23	16:29:59	133	159.60	CHIX	0XL7A00000000000ARDHFU