

Transactions in own shares

Date of purchase: 03 April 2024
Aggregate number of ordinary shares purchased: 100
Lowest price paid per share GBp 196.80
Highest price per share GBp 197.20
Average price per share GBp 197.03

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,819,899 shares at a cost (including dealing and associated costs) of \$31,758,521.67 (£25,257,791.79).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,579,698 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 | LEI: 213800HTCF8A7XM22A32)
Date of purchases: 03 April 2024
Investment Firm: Merrill Lynch International

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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	197.03	100	196.80	197.20
Cboe BXE	0.00	0	0.00	0.00
Cboe CXE	0.00	0	0.00	0.00
Aquis	0.00	0	0.00	0.00
Turquoise	0.00	0	0.00	0.00

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
03-Apr-24	15:21:25	34	197.20	XLON	0XL097000000000890DEQ
03-Apr-24	15:21:25	46	197.00	XLON	0XL097000000000890DER
03-Apr-24	15:27:11	20	196.80	XLON	0XL097000000000890DTM

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