

Transactions in own shares

Date of purchase: 09 April 2024
Aggregate number of ordinary shares purchased: 100
Lowest price paid per share GBp 196.60
Highest price per share GBp 197.20
Average price per share GBp 196.96

The company intends to cancel the purchased shares.

Since 17 May 2023, the Company has purchased 15,820,299 shares at a cost (including dealing and associated costs) of \$31,759,514.81 (£25,258,577.74).

Following the above transaction, the company holds 0 of its ordinary shares in treasury and has 1,119,579,298 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: 09 April 2024
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	196.96	100	196.60	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
09-Apr-24	08:37:38	4	197.00	XLON	0XL09A00000000005MJ11P
09-Apr-24	10:33:52	3	196.80	XLON	0XL09A00000000005MJ512
09-Apr-24	11:20:59	5	196.80	XLON	0XL09A00000000005MJ65G
09-Apr-24	14:05:51	11	196.80	XLON	0XL09A00000000005MJBD3
09-Apr-24	14:34:38	9	196.80	XLON	0XL09A00000000005MJCAP

09-Apr-24	14:38:18	11	196.80	XLON	0XL09A00000000005MJCEL
09-Apr-24	14:45:03	6	196.60	XLON	0XL09A00000000005MJCMU
09-Apr-24	14:52:47	6	196.60	XLON	0XL09A00000000005MJD01
09-Apr-24	15:29:56	4	197.20	XLON	0XL09A00000000005MJEN3
09-Apr-24	15:29:56	9	197.20	XLON	0XL09A00000000005MJEN5
09-Apr-24	15:29:56	12	197.20	XLON	0XL09A00000000005MJEN4
09-Apr-24	15:29:56	20	197.20	XLON	0XL09A00000000005MJEN0

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