

Schedule of Purchases

Shares purchased: 1,000 (ISIN: GB00BHJYC057)

Date of purchases: 03 August 2026

Investment firm: GSI

Aggregated information:

|                                                         | London Stock Exchange | Cboe BXE | Cboe CXE | Turquoise | Aquis |
|---------------------------------------------------------|-----------------------|----------|----------|-----------|-------|
| Number of ordinary shares purchased                     | 1,000                 |          |          |           |       |
| Highest price paid (per ordinary share)                 | \$ 163.9000           |          |          |           |       |
| Lowest price paid (per ordinary share)                  | \$ 157.1500           |          |          |           |       |
| Volume weighted average price paid (per ordinary share) | \$ 160.0141           |          |          |           |       |

Detailed information:

| Transaction Date | Time     | Time Zone | Volume | Price (USD) | Trading Venue | Transaction ID   |
|------------------|----------|-----------|--------|-------------|---------------|------------------|
| 03/08/2026       | 09:29:27 | BST       | 49     | 163.9000    | XLON          | 1494924105113596 |
| 03/08/2026       | 09:29:32 | BST       | 48     | 163.8500    | XLON          | 1494924105113601 |
| 03/08/2026       | 10:17:21 | BST       | 23     | 163.5500    | XLON          | 1494924105119627 |
| 03/08/2026       | 10:18:50 | BST       | 21     | 163.5500    | XLON          | 1494924105119751 |
| 03/08/2026       | 11:36:24 | BST       | 46     | 163.4500    | XLON          | 1494924105131219 |
| 03/08/2026       | 12:28:15 | BST       | 44     | 161.3500    | XLON          | 1494924105138192 |
| 03/08/2026       | 13:28:02 | BST       | 5      | 160.7500    | XLON          | 1494924105145612 |
| 03/08/2026       | 13:29:46 | BST       | 41     | 160.7500    | XLON          | 1494924105145723 |
| 03/08/2026       | 14:08:56 | BST       | 6      | 160.0500    | XLON          | 1494924105150604 |
| 03/08/2026       | 14:08:56 | BST       | 38     | 160.0500    | XLON          | 1494924105150605 |
| 03/08/2026       | 14:31:03 | BST       | 44     | 159.6000    | XLON          | 1494924105155189 |
| 03/08/2026       | 14:34:16 | BST       | 45     | 160.2500    | XLON          | 1494924105156633 |
| 03/08/2026       | 14:38:53 | BST       | 43     | 159.4500    | XLON          | 1494924105158666 |
| 03/08/2026       | 14:46:01 | BST       | 49     | 159.1000    | XLON          | 1494924105161809 |
| 03/08/2026       | 14:51:56 | BST       | 41     | 159.0500    | XLON          | 1494924105163981 |
| 03/08/2026       | 15:00:00 | BST       | 45     | 158.4500    | XLON          | 1494924105166930 |
| 03/08/2026       | 15:08:08 | BST       | 41     | 159.5000    | XLON          | 1494924105169934 |
| 03/08/2026       | 15:15:05 | BST       | 43     | 159.5500    | XLON          | 1494924105172353 |
| 03/08/2026       | 15:22:49 | BST       | 41     | 158.9500    | XLON          | 1494924105174382 |
| 03/08/2026       | 15:34:02 | BST       | 44     | 159.7000    | XLON          | 1494924105177771 |
| 03/08/2026       | 15:43:13 | BST       | 51     | 159.6500    | XLON          | 1494924105181018 |
| 03/08/2026       | 15:57:13 | BST       | 41     | 158.2000    | XLON          | 1494924105185511 |
| 03/08/2026       | 16:05:24 | BST       | 50     | 157.4000    | XLON          | 1494924105188734 |
| 03/08/2026       | 16:14:33 | BST       | 48     | 157.4500    | XLON          | 1494924105191657 |
| 03/08/2026       | 16:21:13 | BST       | 41     | 157.1500    | XLON          | 1494924105194372 |
| 03/08/2026       | 16:23:06 | BST       | 12     | 157.2500    | XLON          | 1494924105195236 |