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|------------------|------------|
| DATE OF PURCHASE | 23/01/2026 |
| TOTAL SHARES     | 120,000    |
| High             | 524.00     |
| Low              | 518.00     |
| VWAP             | 520.6977   |

| Number of ordinary shares purchased | Transaction price (GBp share) | Time of transaction (UK) | Transaction reference number | Trading venue |
|-------------------------------------|-------------------------------|--------------------------|------------------------------|---------------|
| 922                                 | 518.00                        | 08:21:36                 | 00078807424TRLO0             | XLON          |
| 147                                 | 518.50                        | 08:30:02                 | 00078807730TRLO0             | XLON          |
| 760                                 | 518.50                        | 08:30:02                 | 00078807729TRLO0             | XLON          |
| 924                                 | 519.00                        | 08:36:51                 | 00078807884TRLO0             | XLON          |
| 1005                                | 520.50                        | 08:46:02                 | 00078808119TRLO0             | XLON          |
| 165                                 | 520.50                        | 08:46:02                 | 00078808121TRLO0             | XLON          |
| 335                                 | 520.50                        | 08:46:02                 | 00078808120TRLO0             | XLON          |
| 930                                 | 520.00                        | 08:46:17                 | 00078808124TRLO0             | XLON          |
| 312                                 | 520.50                        | 08:46:40                 | 00078808132TRLO0             | BATE          |
| 1009                                | 519.50                        | 08:48:38                 | 00078808257TRLO0             | XLON          |
| 1013                                | 519.00                        | 08:56:47                 | 00078808486TRLO0             | XLON          |
| 994                                 | 519.50                        | 09:06:56                 | 00078808753TRLO0             | XLON          |
| 1271                                | 519.50                        | 09:06:56                 | 00078808752TRLO0             | BATE          |
| 997                                 | 519.00                        | 09:09:23                 | 00078808814TRLO0             | XLON          |
| 1038                                | 518.00                        | 09:11:56                 | 00078808844TRLO0             | XLON          |
| 935                                 | 520.00                        | 09:24:06                 | 00078809067TRLO0             | XLON          |
| 1538                                | 522.00                        | 09:33:40                 | 00078809289TRLO0             | BATE          |
| 891                                 | 521.50                        | 09:33:40                 | 00078809290TRLO0             | XLON          |
| 889                                 | 521.00                        | 09:36:22                 | 00078809366TRLO0             | XLON          |
| 1518                                | 520.50                        | 09:36:48                 | 00078809374TRLO0             | CHIX          |
| 99                                  | 520.00                        | 09:38:34                 | 00078809429TRLO0             | XLON          |
| 939                                 | 520.00                        | 09:40:09                 | 00078809469TRLO0             | XLON          |
| 1056                                | 520.00                        | 09:46:17                 | 00078809754TRLO0             | XLON          |
| 1046                                | 522.00                        | 10:15:15                 | 00078810592TRLO0             | XLON          |
| 1368                                | 522.00                        | 10:15:15                 | 00078810591TRLO0             | BATE          |
| 990                                 | 522.50                        | 10:29:17                 | 00078811281TRLO0             | XLON          |
| 1291                                | 523.00                        | 10:29:17                 | 00078811280TRLO0             | CHIX          |
| 1041                                | 522.50                        | 10:33:15                 | 00078811383TRLO0             | XLON          |
| 1507                                | 522.00                        | 10:33:15                 | 00078811384TRLO0             | BATE          |
| 446                                 | 522.50                        | 10:38:10                 | 00078811555TRLO0             | XLON          |
| 1000                                | 522.50                        | 10:38:10                 | 00078811557TRLO0             | XLON          |
| 433                                 | 522.50                        | 10:38:10                 | 00078811556TRLO0             | XLON          |
| 887                                 | 521.50                        | 10:47:09                 | 00078811776TRLO0             | XLON          |
| 928                                 | 521.00                        | 10:58:00                 | 00078812107TRLO0             | XLON          |
| 1450                                | 521.00                        | 10:58:00                 | 00078812106TRLO0             | CHIX          |
| 1064                                | 520.50                        | 11:11:02                 | 00078812424TRLO0             | XLON          |
| 626                                 | 520.50                        | 11:18:15                 | 00078812568TRLO0             | XLON          |
| 30                                  | 520.50                        | 11:18:15                 | 00078812567TRLO0             | XLON          |
| 1114                                | 520.50                        | 11:18:15                 | 00078812566TRLO0             | BATE          |
| 148                                 | 520.50                        | 11:19:05                 | 00078812636TRLO0             | XLON          |
| 381                                 | 520.50                        | 11:19:05                 | 00078812635TRLO0             | BATE          |
| 64                                  | 520.50                        | 11:19:05                 | 00078812637TRLO0             | XLON          |
| 985                                 | 520.50                        | 11:33:50                 | 00078812845TRLO0             | XLON          |
| 114                                 | 519.50                        | 11:45:07                 | 00078812971TRLO0             | XLON          |
| 915                                 | 519.50                        | 11:45:07                 | 00078812970TRLO0             | XLON          |
| 1070                                | 520.00                        | 11:56:44                 | 00078813168TRLO0             | XLON          |
| 1314                                | 520.00                        | 11:56:44                 | 00078813167TRLO0             | CHIX          |

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| 1400 | 520.00 | 11:56:44 | 00078813166TRLO0 | BATE |
| 708  | 519.50 | 12:08:12 | 00078813339TRLO0 | XLON |
| 180  | 519.50 | 12:08:12 | 00078813338TRLO0 | XLON |
| 923  | 520.00 | 12:21:12 | 00078813675TRLO0 | XLON |
| 982  | 520.50 | 12:29:51 | 00078813834TRLO0 | XLON |
| 915  | 521.00 | 12:49:55 | 00078814471TRLO0 | XLON |
| 1458 | 521.00 | 12:49:55 | 00078814470TRLO0 | BATE |
| 1497 | 521.00 | 12:49:55 | 00078814469TRLO0 | CHIX |
| 1032 | 521.00 | 12:52:31 | 00078814506TRLO0 | XLON |
| 1059 | 522.00 | 13:08:18 | 00078814909TRLO0 | XLON |
| 1326 | 522.00 | 13:08:18 | 00078814908TRLO0 | BATE |
| 944  | 521.50 | 13:18:17 | 00078815194TRLO0 | XLON |
| 871  | 521.00 | 13:21:54 | 00078815351TRLO0 | XLON |
| 1038 | 520.50 | 13:28:47 | 00078815599TRLO0 | XLON |
| 1546 | 521.00 | 13:40:10 | 00078816004TRLO0 | BATE |
| 192  | 521.00 | 13:40:10 | 00078816006TRLO0 | CHIX |
| 781  | 521.00 | 13:40:10 | 00078816005TRLO0 | CHIX |
| 885  | 521.00 | 13:55:36 | 00078816423TRLO0 | XLON |
| 1034 | 521.00 | 13:55:36 | 00078816422TRLO0 | XLON |
| 322  | 521.00 | 13:55:36 | 00078816421TRLO0 | CHIX |
| 1033 | 520.50 | 14:02:20 | 00078816621TRLO0 | XLON |
| 202  | 520.00 | 14:06:39 | 00078816723TRLO0 | XLON |
| 759  | 520.00 | 14:06:40 | 00078816725TRLO0 | XLON |
| 1445 | 520.00 | 14:06:40 | 00078816724TRLO0 | BATE |
| 332  | 519.50 | 14:14:20 | 00078816988TRLO0 | CHIX |
| 921  | 520.00 | 14:16:40 | 00078817047TRLO0 | XLON |
| 993  | 520.50 | 14:34:20 | 00078817677TRLO0 | XLON |
| 866  | 520.00 | 14:34:24 | 00078817681TRLO0 | XLON |
| 1027 | 520.00 | 14:34:24 | 00078817680TRLO0 | XLON |
| 1451 | 520.00 | 14:34:24 | 00078817679TRLO0 | CHIX |
| 1304 | 520.00 | 14:34:24 | 00078817678TRLO0 | BATE |
| 917  | 519.50 | 14:36:06 | 00078817876TRLO0 | XLON |
| 1364 | 519.50 | 14:36:06 | 00078817875TRLO0 | CHIX |
| 1443 | 519.50 | 14:36:06 | 00078817874TRLO0 | BATE |
| 882  | 519.50 | 14:42:53 | 00078818137TRLO0 | XLON |
| 11   | 519.50 | 14:43:13 | 00078818141TRLO0 | XLON |
| 1052 | 519.00 | 14:43:47 | 00078818161TRLO0 | XLON |
| 995  | 519.00 | 14:49:08 | 00078818349TRLO0 | XLON |
| 1471 | 519.00 | 14:49:08 | 00078818350TRLO0 | BATE |
| 993  | 519.00 | 14:53:55 | 00078818519TRLO0 | XLON |
| 1371 | 519.00 | 14:53:55 | 00078818518TRLO0 | CHIX |
| 915  | 518.50 | 15:00:14 | 00078818771TRLO0 | XLON |
| 1380 | 518.50 | 15:00:14 | 00078818770TRLO0 | BATE |
| 1065 | 518.50 | 15:04:00 | 00078818946TRLO0 | XLON |
| 979  | 519.50 | 15:13:00 | 00078819376TRLO0 | XLON |
| 1070 | 519.50 | 15:13:00 | 00078819375TRLO0 | XLON |
| 1434 | 519.50 | 15:13:00 | 00078819374TRLO0 | CHIX |
| 1062 | 519.00 | 15:15:32 | 00078819467TRLO0 | XLON |
| 735  | 519.00 | 15:15:32 | 00078819465TRLO0 | BATE |
| 800  | 519.00 | 15:15:32 | 00078819466TRLO0 | BATE |
| 260  | 520.00 | 15:27:08 | 00078819997TRLO0 | XLON |
| 14   | 520.00 | 15:27:08 | 00078819996TRLO0 | XLON |
| 674  | 520.00 | 15:27:08 | 00078819995TRLO0 | XLON |
| 871  | 519.50 | 15:28:49 | 00078820066TRLO0 | XLON |
| 1007 | 519.50 | 15:28:49 | 00078820065TRLO0 | XLON |

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| 1513 | 519.50 | 15:28:49 | 00078820064TRLO0 | CHIX |
| 1545 | 519.50 | 15:28:49 | 00078820063TRLO0 | BATE |
| 2321 | 522.00 | 15:40:57 | 00078820354TRLO0 | XLON |
| 1054 | 522.00 | 15:41:37 | 00078820386TRLO0 | XLON |
| 1559 | 522.00 | 15:42:11 | 00078820397TRLO0 | BATE |
| 466  | 522.00 | 15:44:38 | 00078820439TRLO0 | XLON |
| 62   | 522.00 | 15:44:38 | 00078820438TRLO0 | XLON |
| 944  | 521.50 | 15:45:49 | 00078820461TRLO0 | XLON |
| 993  | 521.50 | 15:45:49 | 00078820460TRLO0 | XLON |
| 924  | 521.00 | 15:53:32 | 00078820682TRLO0 | XLON |
| 1488 | 521.00 | 15:53:32 | 00078820681TRLO0 | CHIX |
| 965  | 522.00 | 15:59:49 | 00078820814TRLO0 | XLON |
| 793  | 522.50 | 16:02:39 | 00078820939TRLO0 | XLON |
| 282  | 522.50 | 16:02:39 | 00078820938TRLO0 | XLON |
| 1628 | 522.00 | 16:03:23 | 00078820980TRLO0 | BATE |
| 1003 | 522.00 | 16:03:23 | 00078820981TRLO0 | XLON |
| 1263 | 524.00 | 16:07:09 | 00078821257TRLO0 | CHIX |
| 213  | 524.00 | 16:07:09 | 00078821256TRLO0 | CHIX |
| 1360 | 524.00 | 16:07:09 | 00078821255TRLO0 | BATE |
| 896  | 524.00 | 16:07:09 | 00078821258TRLO0 | XLON |
| 873  | 523.50 | 16:10:24 | 00078821332TRLO0 | XLON |
| 1070 | 523.50 | 16:15:43 | 00078821518TRLO0 | XLON |
| 864  | 523.00 | 16:18:16 | 00078821613TRLO0 | XLON |
| 1206 | 523.00 | 16:18:16 | 00078821612TRLO0 | CHIX |
| 1483 | 523.00 | 16:18:16 | 00078821611TRLO0 | BATE |
| 70   | 522.50 | 16:19:29 | 00078821679TRLO0 | BATE |
| 1    | 522.50 | 16:19:53 | 00078821698TRLO0 | BATE |
| 266  | 522.50 | 16:20:40 | 00078821753TRLO0 | BATE |
| 267  | 522.50 | 16:22:23 | 00078821920TRLO0 | BATE |
| 516  | 523.00 | 16:22:25 | 00078821923TRLO0 | XLON |
| 22   | 522.50 | 16:23:13 | 00078821951TRLO0 | BATE |