

23 January 2023

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 23 January 2023 it purchased for cancellation from Barclays Capital Securities Limited ("**Barclays**") the following number of its ordinary shares of 5 15/22 pence each pursuant to the authority granted by its shareholders as part of its share repurchase programme, details of which were announced on 9 November 2022.

Description of shares: Associated British Foods plc - ordinary shares of 5 15/22 pence

Number of shares repurchased: 3,239

Date of transaction: 23 January 2023

Average price paid per share: GBp 1,851.8871

Lowest price paid per share: GBp 1,851.8871

Highest price paid per share: GBp 1,851.8871

The Company intends to cancel these Shares.

All shares were purchased from Barclays as an on exchange transaction subject to the rules of the London Stock Exchange.

The table below contains detailed information of the individual trades made by Barclays as part of the buyback programme.

Schedule of purchases

Shares purchased: Associated British Foods plc (ISIN: GB0006731235)

Date of purchases: 23 January 2023

Investment firm: Barclays Capital Securities Limited

Aggregate information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	1,841.5000	170	1,841.5000	1,841.5000
BATS Europe	1,844.3993	864	1,844.0000	1,844.5000
Chi-X Europe	1,843.7174	1,242	1,841.5000	1,844.5000
Turquoise	1,844.5000	500	1,844.5000	1,844.5000
Aquis Exchange	1,844.5000	463	1,844.5000	1,844.5000

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction reference number
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44	1844.5	08:01:19	AQXE	592090487714437000
152	1841.5	08:02:06	CHIX	592090487714464000
125	1841.5	08:02:06	XLON	606164238144681000
45	1841.5	08:02:09	XLON	606164238144684000
304	1844.5	08:22:01	BATE	592090487715176000
178	1844.5	08:22:01	CHIX	606164238145363000
348	1844.5	08:22:01	TRQX	606164238145363000
152	1844.5	08:22:01	AQXE	592090487715176000
258	1842.5	08:22:45	CHIX	592090487715203000
138	1844	08:37:41	BATE	592090487715648000
36	1844	08:37:41	BATE	592090487715648000
145	1844.5	10:04:29	BATE	592090487719011000
118	1844.5	10:05:21	CHIX	606164238149131000
251	1844.5	11:10:34	CHIX	592090487721571000
251	1844.5	11:10:34	CHIX	592090487721571000
34	1844.5	11:10:34	CHIX	606164238151586000
60	1844.5	11:10:35	BATE	592090487721571000
181	1844.5	11:10:35	BATE	606164238151587000
2	1844.5	11:12:22	TRQX	606164238151650000
28	1844.5	11:19:10	AQXE	592090487721862000
239	1844.5	11:22:07	AQXE	592090487721947000
150	1844.5	11:22:07	TRQX	606164238151951000

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