

BLOCK LISTING SIX MONTHLY RETURN

Information provided on this form must be typed or printed electronically and provided to an *RS*.

(Note: Italicised terms have the same meaning as given in the Listing Rules.)

Date: 2 May 2023

Name of <i>applicant</i> :		Bunzl plc		
Name of scheme:		Bunzl Irish Sharesave Plan		
Period of return:	From:	1 November 2022	To:	30 April 2023
Balance of unallotted securities under scheme(s) from previous return:		3,058		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		10,000		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		13,058		

Date: 2 May 2023

Name of <i>applicant</i> :		Bunzl plc		
Name of scheme:		Bunzl plc Sharesave Scheme		
Period of return:	From:	1 November 2022	To:	30 April 2023
Balance of unallotted securities under scheme(s) from previous return:		43,443		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		190,000		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		18,814		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		214,629		

Date: 2 May 2023

Name of <i>applicant</i> :		Bunzl plc		
Name of scheme:		Bunzl plc International Sharesave Plan		
Period of return:	From:	1 November 2022	To:	30 April 2023
Balance of unallotted securities under scheme(s) from previous return:		47,754		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last		60,000		

return (if any increase has been applied for):	
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	516
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	107,238

Date: 2 May 2023

Name of <i>applicant</i> :		Bunzl plc		
Name of scheme:		Bunzl Long Term Incentive Plan (2004)		
Period of return:	From:	1 November 2022	To:	30 April 2023
Balance of unallotted securities under scheme(s) from previous return:	10,711			
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):	0			
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	0			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	10,711			

Date: 2 May 2023

Name of <i>applicant</i> :		Bunzl plc		
Name of scheme:		Bunzl Long Term Incentive Plan (2014)		
Period of return:	From:	1 November 2022	To:	30 April 2023
Balance of unallotted securities under scheme(s) from previous return:	108,406			
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):	50,000			
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	84,029			
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	74,377			

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