

RNS Number : 3205Y
Bunzl PLC
03 May 2023

Notification of transaction by person discharging managerial responsibilities

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	James McCool				
2	Reason for the notification					
a)	Position/status	Chief Executive Officer, North America				
b)	Initial notification /Amendment	Initial Notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Bunzl plc				
b)	LEI	213800Q1Q9DV4L78UM09				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 32 1/7 pence each GB00B0744B38				
b)	Nature of the transaction	Purchase of shares through the Bunzl Employee Stock Purchase Plan (U.S.) (the "Plan"). Notification received on 3 May 2023 from the Plan administrator.				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>\$33.9514</td> <td>35</td> </tr> </tbody> </table>	Price(s)	Volume(s)	\$33.9514	35
Price(s)	Volume(s)					
\$33.9514	35					
d)	Aggregated information - Aggregated volume - Price	N/A single transaction N/A				
e)	Date of the transaction	2023-04-28				
f)	Place of the transaction	London Stock Exchange, Main Market (XLON)				

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