

RNS Number : 2392S
Bunzl PLC
02 November 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 2 November 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>\$30.642</td> <td>39</td> </tr> </tbody> </table>	Price(s)	Volume(s)	\$30.642	39
Price(s)	Volume(s)					
\$30.642	39					
d)	Aggregated information - Aggregated volume - Price	N/A single transaction N/A				
e)	Date of the transaction	2023-10-31				
f)	Place of the transaction	London Stock Exchange, Main Market (XLON)				

Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

DSHZLLFBXFLLFBK