

10 October 2024

Bunzl plc
Transactions in own shares

Bunzl plc (the "Company" or "Bunzl") announces today that it has purchased the following number of its ordinary shares of 32 1/2 pence each through UBS AG London Branch ("UBS") on the London Stock Exchange in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 24 April 2024 (the "Purchase"). The Purchase was effected pursuant to instructions issued by Bunzl on 27 August 2024, as announced on 27 August 2024.

Date of purchase	09 October 2024
Aggregate number of ordinary shares repurchased	96,256
Highest price paid per share	£34.8200
Lowest price paid per share	£34.4000
Average price paid per share	£34.5919

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 336,239,957 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 336,239,957 and this figure may be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Since the commencement of the share buyback programme with UBS announced on 27 August 2024, the Company has repurchased 2,115,545 ordinary shares in aggregate at a weighted average price of 3,531.34 pence per share.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased: Bunzl plc GB00B0744B38

Intermediary name: UBS AG London Branch

Intermediary Code: UBSWGB2L

Currency: GBP

Aggregated information:

Trading venue	Volume weighted average price (pence)	Aggregated volume	Lowest Price per share	Highest Price per share
London Stock Exchange	3458.4463	55,307	3442.00	3482.00
BATS Europe	3460.8263	12,845	3448.00	3482.00
Chi-X Europe	3459.5408	19,373	3440.00	3482.00

Aquis	3460.7252	8,731	3446.00	3480.00
-------	-----------	-------	---------	---------

Individual transactions:

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
09/10/2024	08:00:27	24	3480.0000	Aquis	2324835
09/10/2024	08:00:27	413	3480.0000	Aquis	2324833
09/10/2024	08:15:35	117	3478.0000	Aquis	2348515
09/10/2024	08:15:42	359	3478.0000	Aquis	2348669
09/10/2024	08:51:06	342	3472.0000	Aquis	2405324
09/10/2024	08:51:06	75	3472.0000	Aquis	2405328
09/10/2024	09:10:19	214	3472.0000	Aquis	2432526
09/10/2024	09:10:36	202	3472.0000	Aquis	2432756
09/10/2024	09:43:07	490	3468.0000	Aquis	2454782
09/10/2024	10:40:36	14	3464.0000	Aquis	2494516
09/10/2024	10:58:03	429	3468.0000	Aquis	2505136
09/10/2024	10:58:03	437	3468.0000	Aquis	2505130
09/10/2024	11:10:35	299	3458.0000	Aquis	2513075
09/10/2024	11:16:41	132	3458.0000	Aquis	2516678
09/10/2024	11:47:52	343	3456.0000	Aquis	2532439
09/10/2024	11:47:52	73	3456.0000	Aquis	2532437
09/10/2024	11:47:52	74	3456.0000	Aquis	2532427
09/10/2024	12:36:00	434	3454.0000	Aquis	2556831
09/10/2024	13:18:07	214	3452.0000	Aquis	2579777
09/10/2024	13:18:07	213	3452.0000	Aquis	2579771
09/10/2024	13:32:02	413	3452.0000	Aquis	2589735
09/10/2024	13:56:34	448	3446.0000	Aquis	2607304
09/10/2024	14:22:32	444	3452.0000	Aquis	2627645
09/10/2024	14:31:11	455	3454.0000	Aquis	2640852
09/10/2024	14:45:50	431	3452.0000	Aquis	2665938
09/10/2024	14:45:50	74	3452.0000	Aquis	2665942
09/10/2024	15:02:39	50	3458.0000	Aquis	2694804
09/10/2024	15:02:39	444	3458.0000	Aquis	2694806
09/10/2024	15:23:04	498	3458.0000	Aquis	2727070
09/10/2024	15:42:20	119	3458.0000	Aquis	2756436
09/10/2024	15:42:46	308	3458.0000	Aquis	2757081
09/10/2024	15:42:52	50	3458.0000	Aquis	2757230
09/10/2024	15:52:52	99	3458.0000	Aquis	2769974
09/10/2024	08:13:06	300	3482.0000	BATE	2344761
09/10/2024	08:13:06	157	3482.0000	BATE	2344757
09/10/2024	08:15:35	475	3480.0000	BATE	2348492
09/10/2024	08:30:09	141	3470.0000	BATE	2369241
09/10/2024	08:30:24	77	3470.0000	BATE	2369674
09/10/2024	08:30:24	256	3470.0000	BATE	2369672
09/10/2024	08:45:35	423	3468.0000	BATE	2394417
09/10/2024	09:01:22	452	3470.0000	BATE	2422580
09/10/2024	09:21:41	426	3472.0000	BATE	2440350
09/10/2024	09:43:07	493	3468.0000	BATE	2454784
09/10/2024	10:00:08	14	3464.0000	BATE	2465934
09/10/2024	10:00:08	230	3464.0000	BATE	2465932
09/10/2024	10:00:08	216	3464.0000	BATE	2465930
09/10/2024	10:58:03	441	3468.0000	BATE	2505138
09/10/2024	10:58:03	498	3468.0000	BATE	2505134
09/10/2024	11:01:27	228	3462.0000	BATE	2507310
09/10/2024	11:06:25	269	3462.0000	BATE	2510279
09/10/2024	11:40:18	501	3458.0000	BATE	2528922
09/10/2024	12:01:05	133	3454.0000	BATE	2539074

09/10/2024	12:01:05	227	3454.0000	BATE	2539072
09/10/2024	12:01:05	94	3454.0000	BATE	2539070
09/10/2024	12:36:00	73	3454.0000	BATE	2556827
09/10/2024	12:36:00	367	3454.0000	BATE	2556821
09/10/2024	13:18:07	450	3452.0000	BATE	2579773
09/10/2024	13:32:02	493	3452.0000	BATE	2589732
09/10/2024	13:35:43	413	3450.0000	BATE	2592031
09/10/2024	13:51:10	203	3448.0000	BATE	2603106
09/10/2024	13:51:10	203	3448.0000	BATE	2603104
09/10/2024	13:51:10	100	3448.0000	BATE	2603102
09/10/2024	14:22:32	290	3452.0000	BATE	2627655
09/10/2024	14:22:32	154	3452.0000	BATE	2627649
09/10/2024	14:31:11	453	3454.0000	BATE	2640854
09/10/2024	14:45:50	416	3452.0000	BATE	2665936
09/10/2024	14:57:45	459	3456.0000	BATE	2686495
09/10/2024	15:02:39	466	3458.0000	BATE	2694796
09/10/2024	15:08:53	424	3458.0000	BATE	2704874
09/10/2024	15:23:04	419	3458.0000	BATE	2727064
09/10/2024	15:35:55	484	3458.0000	BATE	2746972
09/10/2024	15:37:58	481	3458.0000	BATE	2749844
09/10/2024	15:52:52	446	3458.0000	BATE	2769968
09/10/2024	08:08:41	429	3476.0000	CHIX	2337933
09/10/2024	08:13:06	9	3482.0000	CHIX	2344765
09/10/2024	08:13:06	272	3482.0000	CHIX	2344759
09/10/2024	08:13:06	144	3482.0000	CHIX	2344755
09/10/2024	08:15:35	408	3480.0000	CHIX	2348488
09/10/2024	08:29:58	24	3470.0000	CHIX	2368684
09/10/2024	08:29:58	458	3470.0000	CHIX	2368682
09/10/2024	08:37:42	81	3466.0000	CHIX	2380975
09/10/2024	08:37:42	131	3466.0000	CHIX	2380970
09/10/2024	08:37:42	280	3466.0000	CHIX	2380968
09/10/2024	08:51:06	444	3472.0000	CHIX	2405326
09/10/2024	09:10:19	501	3472.0000	CHIX	2432521
09/10/2024	09:21:41	467	3472.0000	CHIX	2440348
09/10/2024	09:43:07	306	3468.0000	CHIX	2454788
09/10/2024	09:43:07	175	3468.0000	CHIX	2454786
09/10/2024	09:55:22	484	3466.0000	CHIX	2463218
09/10/2024	10:48:47	4	3466.0000	CHIX	2499657
09/10/2024	10:48:47	263	3466.0000	CHIX	2499655
09/10/2024	10:48:47	41	3466.0000	CHIX	2499653
09/10/2024	10:58:03	498	3468.0000	CHIX	2505140
09/10/2024	10:58:03	450	3468.0000	CHIX	2505132
09/10/2024	10:59:06	493	3466.0000	CHIX	2505818
09/10/2024	11:06:58	410	3460.0000	CHIX	2510749
09/10/2024	11:24:00	471	3456.0000	CHIX	2520604
09/10/2024	11:47:52	408	3456.0000	CHIX	2532431
09/10/2024	11:47:52	56	3456.0000	CHIX	2532429
09/10/2024	12:09:34	434	3454.0000	CHIX	2543229
09/10/2024	12:36:00	180	3454.0000	CHIX	2556817
09/10/2024	12:36:00	326	3454.0000	CHIX	2556823
09/10/2024	13:18:07	441	3452.0000	CHIX	2579775
09/10/2024	13:18:07	456	3452.0000	CHIX	2579769
09/10/2024	13:32:02	423	3452.0000	CHIX	2589728
09/10/2024	13:35:43	250	3450.0000	CHIX	2592033
09/10/2024	13:35:43	207	3450.0000	CHIX	2592029
09/10/2024	13:50:48	26	3450.0000	CHIX	2602809
09/10/2024	13:50:48	467	3450.0000	CHIX	2602807
09/10/2024	13:58:03	421	3442.0000	CHIX	2608251
09/10/2024	14:18:10	49	3440.0000	CHIX	2624039
09/10/2024	14:22:32	430	3452.0000	CHIX	2627647
09/10/2024	14:31:11	454	3454.0000	CHIX	2640850
09/10/2024	14:35:17	383	3452.0000	CHIX	2648494
09/10/2024	14:35:17	255	3452.0000	CHIX	2648492
09/10/2024	14:35:17	362	3452.0000	CHIX	2648490
09/10/2024	14:36:02	500	3452.0000	CHIX	2649923
09/10/2024	14:36:02	500	3452.0000	CHIX	2649921

09/10/2024	14:45:50	507	3452.0000	CHIX	2665934
09/10/2024	14:51:24	249	3452.0000	CHIX	2675666
09/10/2024	14:51:24	220	3452.0000	CHIX	2675664
09/10/2024	14:57:45	252	3456.0000	CHIX	2686497
09/10/2024	14:57:45	135	3456.0000	CHIX	2686493
09/10/2024	14:57:45	66	3456.0000	CHIX	2686499
09/10/2024	15:02:39	171	3458.0000	CHIX	2694798
09/10/2024	15:02:39	309	3458.0000	CHIX	2694794
09/10/2024	15:08:53	433	3458.0000	CHIX	2704876
09/10/2024	15:15:48	423	3458.0000	CHIX	2716215
09/10/2024	15:23:04	422	3458.0000	CHIX	2727066
09/10/2024	15:35:55	478	3458.0000	CHIX	2746968
09/10/2024	15:35:55	8	3458.0000	CHIX	2746970
09/10/2024	15:37:58	507	3458.0000	CHIX	2749842
09/10/2024	15:42:20	476	3458.0000	CHIX	2756432
09/10/2024	15:52:52	446	3458.0000	CHIX	2769970
09/10/2024	08:08:41	329	3476.0000	LSE	2337937
09/10/2024	08:08:41	378	3476.0000	LSE	2337935
09/10/2024	08:13:06	425	3482.0000	LSE	2344767
09/10/2024	08:13:06	223	3482.0000	LSE	2344763
09/10/2024	08:15:35	718	3480.0000	LSE	2348490
09/10/2024	08:29:58	618	3470.0000	LSE	2368686
09/10/2024	08:32:44	306	3468.0000	LSE	2373587
09/10/2024	08:32:44	318	3468.0000	LSE	2373585
09/10/2024	08:45:35	194	3468.0000	LSE	2394421
09/10/2024	08:45:35	522	3468.0000	LSE	2394419
09/10/2024	08:51:06	704	3472.0000	LSE	2405330
09/10/2024	09:01:22	639	3470.0000	LSE	2422582
09/10/2024	09:10:19	672	3472.0000	LSE	2432523
09/10/2024	09:21:41	644	3472.0000	LSE	2440352
09/10/2024	09:22:51	340	3466.0000	LSE	2440996
09/10/2024	09:22:51	274	3466.0000	LSE	2440994
09/10/2024	09:43:07	221	3468.0000	LSE	2454796
09/10/2024	09:43:07	83	3468.0000	LSE	2454794
09/10/2024	09:43:07	369	3468.0000	LSE	2454792
09/10/2024	09:43:07	620	3468.0000	LSE	2454790
09/10/2024	09:55:22	695	3466.0000	LSE	2463220
09/10/2024	10:00:08	285	3464.0000	LSE	2465938
09/10/2024	10:00:08	368	3464.0000	LSE	2465936
09/10/2024	10:30:06	673	3466.0000	LSE	2486180
09/10/2024	10:40:35	577	3466.0000	LSE	2494496
09/10/2024	10:40:35	36	3466.0000	LSE	2494500
09/10/2024	10:40:35	80	3466.0000	LSE	2494498
09/10/2024	10:40:35	438	3466.0000	LSE	2494494
09/10/2024	10:42:16	436	3466.0000	LSE	2495391
09/10/2024	10:42:16	150	3466.0000	LSE	2495389
09/10/2024	10:42:16	84	3466.0000	LSE	2495387
09/10/2024	10:48:47	461	3466.0000	LSE	2499659
09/10/2024	10:48:47	140	3466.0000	LSE	2499661
09/10/2024	10:50:24	472	3468.0000	LSE	2500750
09/10/2024	10:50:24	422	3468.0000	LSE	2500748
09/10/2024	10:50:24	113	3468.0000	LSE	2500746
09/10/2024	10:50:24	79	3468.0000	LSE	2500744
09/10/2024	10:50:24	230	3468.0000	LSE	2500742
09/10/2024	10:55:22	3	3470.0000	LSE	2503568
09/10/2024	10:55:22	44	3470.0000	LSE	2503566
09/10/2024	10:55:22	362	3470.0000	LSE	2503558
09/10/2024	10:55:22	67	3470.0000	LSE	2503560
09/10/2024	10:55:22	520	3470.0000	LSE	2503562
09/10/2024	10:55:22	510	3470.0000	LSE	2503564
09/10/2024	10:58:03	626	3468.0000	LSE	2505142
09/10/2024	10:59:06	688	3466.0000	LSE	2505820
09/10/2024	10:59:23	66	3464.0000	LSE	2505956
09/10/2024	10:59:23	668	3464.0000	LSE	2505954
09/10/2024	11:06:25	3	3462.0000	LSE	2510281

09/10/2024	11:06:25	663	3462.0000	LSE	2510283
09/10/2024	11:16:41	109	3458.0000	LSE	2516733
09/10/2024	11:16:41	505	3458.0000	LSE	2516731
09/10/2024	11:16:41	637	3458.0000	LSE	2516684
09/10/2024	11:24:00	600	3456.0000	LSE	2520606
09/10/2024	11:40:18	552	3458.0000	LSE	2528928
09/10/2024	11:40:18	155	3458.0000	LSE	2528926
09/10/2024	11:40:18	691	3458.0000	LSE	2528924
09/10/2024	11:47:52	551	3456.0000	LSE	2532443
09/10/2024	11:47:52	160	3456.0000	LSE	2532441
09/10/2024	11:47:52	48	3456.0000	LSE	2532435
09/10/2024	11:47:52	628	3456.0000	LSE	2532433
09/10/2024	12:01:05	706	3454.0000	LSE	2539076
09/10/2024	12:17:43	266	3454.0000	LSE	2546997
09/10/2024	12:17:43	666	3454.0000	LSE	2546993
09/10/2024	12:17:43	323	3454.0000	LSE	2546995
09/10/2024	12:31:00	103	3454.0000	LSE	2554002
09/10/2024	12:36:00	310	3454.0000	LSE	2556837
09/10/2024	12:36:00	80	3454.0000	LSE	2556835
09/10/2024	12:36:00	290	3454.0000	LSE	2556833
09/10/2024	12:36:00	234	3454.0000	LSE	2556829
09/10/2024	12:36:00	464	3454.0000	LSE	2556825
09/10/2024	12:36:00	532	3454.0000	LSE	2556819
09/10/2024	13:18:07	582	3452.0000	LSE	2579779
09/10/2024	13:18:07	65	3452.0000	LSE	2579781
09/10/2024	13:32:02	723	3452.0000	LSE	2589730
09/10/2024	13:44:21	663	3450.0000	LSE	2597874
09/10/2024	13:50:48	712	3450.0000	LSE	2602811
09/10/2024	13:51:10	361	3448.0000	LSE	2603110
09/10/2024	13:51:10	318	3448.0000	LSE	2603108
09/10/2024	13:56:34	610	3446.0000	LSE	2607306
09/10/2024	13:57:37	677	3444.0000	LSE	2607960
09/10/2024	14:01:22	359	3444.0000	LSE	2611031
09/10/2024	14:01:22	92	3444.0000	LSE	2611029
09/10/2024	14:01:22	212	3444.0000	LSE	2611027
09/10/2024	14:03:10	510	3442.0000	LSE	2612466
09/10/2024	14:03:10	409	3442.0000	LSE	2612464
09/10/2024	14:03:10	205	3442.0000	LSE	2612462
09/10/2024	14:03:10	152	3442.0000	LSE	2612460
09/10/2024	14:03:10	105	3442.0000	LSE	2612458
09/10/2024	14:18:12	633	3442.0000	LSE	2624084
09/10/2024	14:18:13	275	3442.0000	LSE	2624090
09/10/2024	14:18:13	442	3442.0000	LSE	2624088
09/10/2024	14:19:21	458	3450.0000	LSE	2625002
09/10/2024	14:19:21	269	3450.0000	LSE	2625004
09/10/2024	14:22:32	722	3452.0000	LSE	2627657
09/10/2024	14:22:32	278	3452.0000	LSE	2627653
09/10/2024	14:22:32	466	3452.0000	LSE	2627651
09/10/2024	14:30:42	280	3454.0000	LSE	2639707
09/10/2024	14:31:11	774	3452.0000	LSE	2640865
09/10/2024	14:31:11	403	3454.0000	LSE	2640860
09/10/2024	14:31:11	318	3454.0000	LSE	2640858
09/10/2024	14:31:11	381	3454.0000	LSE	2640856
09/10/2024	14:32:13	788	3450.0000	LSE	2642950
09/10/2024	14:35:50	444	3452.0000	LSE	2649589
09/10/2024	14:35:50	292	3452.0000	LSE	2649587
09/10/2024	14:36:02	156	3452.0000	LSE	2649930
09/10/2024	14:36:02	140	3452.0000	LSE	2649928
09/10/2024	14:36:02	728	3452.0000	LSE	2649926
09/10/2024	14:38:54	63	3452.0000	LSE	2653781
09/10/2024	14:38:54	595	3452.0000	LSE	2653779
09/10/2024	14:39:27	703	3452.0000	LSE	2654712
09/10/2024	14:45:50	718	3452.0000	LSE	2665940
09/10/2024	14:51:24	670	3452.0000	LSE	2675668
09/10/2024	14:52:53	319	3456.0000	LSE	2678335
09/10/2024	14:53:02	567	3456.0000	LSE	2678660

09/10/2024	14:53:03	307	3456.0000	LSE	2678000
09/10/2024	14:54:37	602	3456.0000	LSE	2681346
09/10/2024	14:57:45	681	3456.0000	LSE	2686501
09/10/2024	15:02:39	618	3458.0000	LSE	2694800
09/10/2024	15:02:39	688	3458.0000	LSE	2694802
09/10/2024	15:08:53	306	3458.0000	LSE	2704878
09/10/2024	15:08:53	689	3458.0000	LSE	2704872
09/10/2024	15:15:48	734	3458.0000	LSE	2716217
09/10/2024	15:23:04	634	3458.0000	LSE	2727068
09/10/2024	15:35:55	294	3458.0000	LSE	2746984
09/10/2024	15:35:55	364	3458.0000	LSE	2746982
09/10/2024	15:35:55	617	3458.0000	LSE	2746976
09/10/2024	15:35:55	2	3458.0000	LSE	2746974
09/10/2024	15:35:55	362	3458.0000	LSE	2746978
09/10/2024	15:35:55	229	3458.0000	LSE	2746980
09/10/2024	15:37:58	715	3458.0000	LSE	2749848
09/10/2024	15:37:58	603	3458.0000	LSE	2749846
09/10/2024	15:42:20	667	3458.0000	LSE	2756434
09/10/2024	15:52:52	699	3458.0000	LSE	2769972

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a 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 rns@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

POSFLFLRIDLAIS