

15 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 32¹/₂ 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 | 14 October 2024 |
| Aggregate number of ordinary shares repurchased | 48,453 |
| Highest price paid per share | £35.4600 |
| Lowest price paid per share | £34.9600 |
| Average price paid per share | £35.2696 |

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 335,961,348 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 335,961,348 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 2,395,784 ordinary shares in aggregate at a weighted average price of 3,523.38 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 | 3527.5291 | 28,428 | 3496.00 | 3546.00 |
| BATS Europe | 3525.0576 | 7,952 | 3498.00 | 3540.00 |
| Chi-X Europe | 3526.3880 | 7,247 | 3502.00 | 3538.00 |

| | | | | |
|-------|-----------|-------|---------|---------|
| Aquis | 3527.5798 | 4,826 | 3502.00 | 3544.00 |
|-------|-----------|-------|---------|---------|

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 |
|------------------|---------------------|--------|-------------|---------------|------------------------------|
| 14/10/2024 | 08:07:29 | 492 | 3502.0000 | Aquis | 1710307 |
| 14/10/2024 | 08:27:35 | 204 | 3544.0000 | Aquis | 1730691 |
| 14/10/2024 | 08:27:35 | 264 | 3544.0000 | Aquis | 1730697 |
| 14/10/2024 | 09:01:24 | 461 | 3530.0000 | Aquis | 1768879 |
| 14/10/2024 | 09:49:02 | 421 | 3520.0000 | Aquis | 1792280 |
| 14/10/2024 | 10:22:36 | 416 | 3524.0000 | Aquis | 1819448 |
| 14/10/2024 | 11:12:50 | 170 | 3522.0000 | Aquis | 1847445 |
| 14/10/2024 | 11:13:55 | 41 | 3522.0000 | Aquis | 1848114 |
| 14/10/2024 | 11:19:25 | 208 | 3522.0000 | Aquis | 1851176 |
| 14/10/2024 | 12:15:09 | 402 | 3520.0000 | Aquis | 1882623 |
| 14/10/2024 | 12:15:09 | 104 | 3520.0000 | Aquis | 1882619 |
| 14/10/2024 | 16:01:05 | 437 | 3532.0000 | Aquis | 2124545 |
| 14/10/2024 | 16:02:01 | 132 | 3532.0000 | Aquis | 2125841 |
| 14/10/2024 | 16:05:51 | 12 | 3538.0000 | Aquis | 2130300 |
| 14/10/2024 | 16:08:14 | 86 | 3540.0000 | Aquis | 2133250 |
| 14/10/2024 | 16:08:14 | 296 | 3540.0000 | Aquis | 2133248 |
| 14/10/2024 | 16:08:14 | 84 | 3540.0000 | Aquis | 2133246 |
| 14/10/2024 | 16:08:16 | 192 | 3538.0000 | Aquis | 2133285 |
| 14/10/2024 | 16:08:43 | 112 | 3538.0000 | Aquis | 2133798 |
| 14/10/2024 | 16:08:43 | 292 | 3538.0000 | Aquis | 2133796 |
| 14/10/2024 | 08:07:30 | 412 | 3500.0000 | BATE | 1710317 |
| 14/10/2024 | 08:07:30 | 80 | 3500.0000 | BATE | 1710315 |
| 14/10/2024 | 08:08:58 | 499 | 3498.0000 | BATE | 1711926 |
| 14/10/2024 | 08:32:26 | 201 | 3540.0000 | BATE | 1735727 |
| 14/10/2024 | 08:32:26 | 124 | 3540.0000 | BATE | 1735725 |
| 14/10/2024 | 08:32:26 | 85 | 3540.0000 | BATE | 1735723 |
| 14/10/2024 | 08:32:26 | 74 | 3540.0000 | BATE | 1735721 |
| 14/10/2024 | 09:01:24 | 86 | 3530.0000 | BATE | 1768877 |
| 14/10/2024 | 09:01:24 | 339 | 3530.0000 | BATE | 1768875 |
| 14/10/2024 | 09:26:01 | 502 | 3526.0000 | BATE | 1782709 |
| 14/10/2024 | 10:06:53 | 455 | 3528.0000 | BATE | 1811237 |
| 14/10/2024 | 10:22:36 | 500 | 3524.0000 | BATE | 1819446 |
| 14/10/2024 | 10:55:40 | 266 | 3516.0000 | BATE | 1838727 |
| 14/10/2024 | 11:19:25 | 424 | 3522.0000 | BATE | 1851180 |
| 14/10/2024 | 11:40:24 | 435 | 3522.0000 | BATE | 1864622 |
| 14/10/2024 | 12:15:09 | 470 | 3520.0000 | BATE | 1882621 |
| 14/10/2024 | 13:08:39 | 487 | 3522.0000 | BATE | 1911467 |
| 14/10/2024 | 15:58:53 | 25 | 3534.0000 | BATE | 2119338 |
| 14/10/2024 | 15:59:06 | 32 | 3534.0000 | BATE | 2119620 |
| 14/10/2024 | 15:59:40 | 120 | 3534.0000 | BATE | 2120608 |
| 14/10/2024 | 15:59:40 | 26 | 3534.0000 | BATE | 2120606 |
| 14/10/2024 | 16:00:00 | 147 | 3534.0000 | BATE | 2121478 |
| 14/10/2024 | 16:01:00 | 523 | 3532.0000 | BATE | 2124428 |
| 14/10/2024 | 16:01:00 | 499 | 3532.0000 | BATE | 2124430 |
| 14/10/2024 | 16:01:00 | 36 | 3534.0000 | BATE | 2124414 |
| 14/10/2024 | 16:01:00 | 183 | 3534.0000 | BATE | 2124412 |
| 14/10/2024 | 16:08:41 | 437 | 3538.0000 | BATE | 2133745 |
| 14/10/2024 | 16:08:41 | 485 | 3538.0000 | BATE | 2133743 |
| 14/10/2024 | 08:07:29 | 420 | 3502.0000 | CHIX | 1710303 |
| 14/10/2024 | 08:17:24 | 497 | 3518.0000 | CHIX | 1720709 |
| 14/10/2024 | 08:38:30 | 496 | 3534.0000 | CHIX | 1742262 |
| 14/10/2024 | 09:09:41 | 446 | 3530.0000 | CHIX | 1775169 |
| 14/10/2024 | 09:42:52 | 67 | 3522.0000 | CHIX | 1789998 |

| 14/10/2024 | 09:42:52 | 07 | 3522.0000 | CHIX | 1789990 |
|------------|----------|-----|-----------|------|---------|
| 14/10/2024 | 09:42:52 | 356 | 3522.0000 | CHIX | 1789996 |
| 14/10/2024 | 10:10:24 | 445 | 3530.0000 | CHIX | 1813081 |
| 14/10/2024 | 10:41:23 | 279 | 3524.0000 | CHIX | 1830733 |
| 14/10/2024 | 10:41:23 | 137 | 3524.0000 | CHIX | 1830731 |
| 14/10/2024 | 11:19:25 | 155 | 3522.0000 | CHIX | 1851182 |
| 14/10/2024 | 11:19:25 | 274 | 3522.0000 | CHIX | 1851178 |
| 14/10/2024 | 11:55:16 | 449 | 3520.0000 | CHIX | 1872545 |
| 14/10/2024 | 12:43:12 | 258 | 3520.0000 | CHIX | 1897053 |
| 14/10/2024 | 12:43:12 | 214 | 3520.0000 | CHIX | 1897051 |
| 14/10/2024 | 13:08:39 | 421 | 3522.0000 | CHIX | 1911465 |
| 14/10/2024 | 15:59:00 | 73 | 3534.0000 | CHIX | 2119475 |
| 14/10/2024 | 15:59:04 | 70 | 3534.0000 | CHIX | 2119568 |
| 14/10/2024 | 15:59:04 | 216 | 3534.0000 | CHIX | 2119566 |
| 14/10/2024 | 16:01:00 | 262 | 3532.0000 | CHIX | 2124420 |
| 14/10/2024 | 16:01:00 | 212 | 3532.0000 | CHIX | 2124418 |
| 14/10/2024 | 16:01:00 | 465 | 3532.0000 | CHIX | 2124416 |
| 14/10/2024 | 16:05:51 | 70 | 3536.0000 | CHIX | 2130304 |
| 14/10/2024 | 16:08:41 | 497 | 3538.0000 | CHIX | 2133749 |
| 14/10/2024 | 16:08:41 | 468 | 3538.0000 | CHIX | 2133747 |
| 14/10/2024 | 08:05:22 | 679 | 3504.0000 | LSE | 1707740 |
| 14/10/2024 | 08:07:29 | 715 | 3502.0000 | LSE | 1710305 |
| 14/10/2024 | 08:08:58 | 720 | 3496.0000 | LSE | 1711928 |
| 14/10/2024 | 08:17:24 | 727 | 3518.0000 | LSE | 1720711 |
| 14/10/2024 | 08:25:15 | 160 | 3544.0000 | LSE | 1728719 |
| 14/10/2024 | 08:25:39 | 87 | 3544.0000 | LSE | 1729093 |
| 14/10/2024 | 08:25:39 | 49 | 3544.0000 | LSE | 1729091 |
| 14/10/2024 | 08:26:35 | 545 | 3546.0000 | LSE | 1729902 |
| 14/10/2024 | 08:26:35 | 66 | 3546.0000 | LSE | 1729900 |
| 14/10/2024 | 08:27:35 | 662 | 3544.0000 | LSE | 1730693 |
| 14/10/2024 | 08:27:35 | 733 | 3544.0000 | LSE | 1730695 |
| 14/10/2024 | 08:32:26 | 623 | 3540.0000 | LSE | 1735729 |
| 14/10/2024 | 08:33:45 | 666 | 3536.0000 | LSE | 1737128 |
| 14/10/2024 | 08:41:11 | 607 | 3526.0000 | LSE | 1745174 |
| 14/10/2024 | 08:49:31 | 642 | 3528.0000 | LSE | 1754604 |
| 14/10/2024 | 09:01:24 | 723 | 3530.0000 | LSE | 1768881 |
| 14/10/2024 | 09:09:41 | 368 | 3530.0000 | LSE | 1775171 |
| 14/10/2024 | 09:09:41 | 268 | 3530.0000 | LSE | 1775173 |
| 14/10/2024 | 09:26:01 | 655 | 3526.0000 | LSE | 1782711 |
| 14/10/2024 | 09:34:10 | 353 | 3520.0000 | LSE | 1786545 |
| 14/10/2024 | 09:34:10 | 246 | 3520.0000 | LSE | 1786543 |
| 14/10/2024 | 09:49:02 | 682 | 3520.0000 | LSE | 1792278 |
| 14/10/2024 | 10:06:53 | 605 | 3528.0000 | LSE | 1811239 |
| 14/10/2024 | 10:10:24 | 719 | 3530.0000 | LSE | 1813083 |
| 14/10/2024 | 10:22:00 | 676 | 3524.0000 | LSE | 1819115 |
| 14/10/2024 | 10:41:23 | 610 | 3524.0000 | LSE | 1830729 |
| 14/10/2024 | 10:45:13 | 596 | 3518.0000 | LSE | 1832892 |
| 14/10/2024 | 11:05:44 | 552 | 3520.0000 | LSE | 1844183 |
| 14/10/2024 | 11:05:44 | 98 | 3520.0000 | LSE | 1844181 |
| 14/10/2024 | 11:12:46 | 141 | 3522.0000 | LSE | 1847407 |
| 14/10/2024 | 11:19:25 | 540 | 3522.0000 | LSE | 1851184 |
| 14/10/2024 | 11:29:56 | 234 | 3522.0000 | LSE | 1857323 |
| 14/10/2024 | 11:29:56 | 387 | 3522.0000 | LSE | 1857321 |
| 14/10/2024 | 11:31:27 | 332 | 3524.0000 | LSE | 1858336 |
| 14/10/2024 | 11:31:27 | 305 | 3524.0000 | LSE | 1858334 |
| 14/10/2024 | 11:40:24 | 427 | 3522.0000 | LSE | 1864626 |
| 14/10/2024 | 11:40:24 | 197 | 3522.0000 | LSE | 1864624 |
| 14/10/2024 | 11:55:16 | 656 | 3520.0000 | LSE | 1872547 |
| 14/10/2024 | 12:15:09 | 629 | 3520.0000 | LSE | 1882625 |
| 14/10/2024 | 12:43:12 | 658 | 3520.0000 | LSE | 1897055 |
| 14/10/2024 | 12:52:11 | 654 | 3520.0000 | LSE | 1901938 |
| 14/10/2024 | 13:08:39 | 606 | 3522.0000 | LSE | 1911469 |
| 14/10/2024 | 15:59:40 | 931 | 3532.0000 | LSE | 2120604 |
| 14/10/2024 | 16:01:00 | 536 | 3532.0000 | LSE | 2124424 |
| 14/10/2024 | 16:01:00 | 623 | 3532.0000 | LSE | 2124422 |
| 14/10/2024 | 16:01:00 | 87 | 3532.0000 | LSE | 2124426 |

| | | | | | |
|------------|----------|-------|-----------|-----|---------|
| 14/10/2024 | 16:01:00 | 691 | 3534.0000 | LSE | 2124410 |
| 14/10/2024 | 16:03:28 | 127 | 3536.0000 | LSE | 2127341 |
| 14/10/2024 | 16:04:41 | 127 | 3536.0000 | LSE | 2128608 |
| 14/10/2024 | 16:05:51 | 134 | 3538.0000 | LSE | 2130306 |
| 14/10/2024 | 16:05:51 | 77 | 3538.0000 | LSE | 2130302 |
| 14/10/2024 | 16:05:51 | 140 | 3538.0000 | LSE | 2130296 |
| 14/10/2024 | 16:05:51 | 140 | 3538.0000 | LSE | 2130294 |
| 14/10/2024 | 16:05:51 | 1,000 | 3538.0000 | LSE | 2130290 |
| 14/10/2024 | 16:05:51 | 566 | 3538.0000 | LSE | 2130292 |
| 14/10/2024 | 16:05:51 | 118 | 3538.0000 | LSE | 2130288 |
| 14/10/2024 | 16:06:40 | 116 | 3540.0000 | LSE | 2131233 |
| 14/10/2024 | 16:06:40 | 115 | 3540.0000 | LSE | 2131231 |
| 14/10/2024 | 16:06:40 | 119 | 3540.0000 | LSE | 2131229 |
| 14/10/2024 | 16:06:40 | 140 | 3540.0000 | LSE | 2131235 |
| 14/10/2024 | 16:06:40 | 506 | 3540.0000 | LSE | 2131237 |
| 14/10/2024 | 16:06:40 | 214 | 3540.0000 | LSE | 2131227 |
| 14/10/2024 | 16:08:41 | 670 | 3538.0000 | LSE | 2133753 |
| 14/10/2024 | 16:08:41 | 625 | 3538.0000 | LSE | 2133751 |
| 14/10/2024 | 16:08:41 | 28 | 3538.0000 | LSE | 2133741 |

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

POSFLFIDIDLSLIS