

17 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	16 October 2024
Aggregate number of ordinary shares repurchased	41,928
Highest price paid per share	£35.9400
Lowest price paid per share	£35.7600
Average price paid per share	£35.8488

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 335,849,482 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 335,849,482 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 2,507,650 ordinary shares in aggregate at a weighted average price of 3,525.83 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	3585.3465	23,640	3576.00	3594.00
BATS Europe	3583.8829	5,946	3578.00	3590.00
Chi-X Europe	3585.0451	7,718	3576.00	3594.00
Aquis	3583.5260	4,624	3576.00	3590.00

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
16/10/2024	08:06:03	408	3592.0000	Aquis	1487375
16/10/2024	08:22:49	485	3590.0000	Aquis	1509602
16/10/2024	09:00:06	465	3590.0000	Aquis	1560967
16/10/2024	09:36:30	54	3578.0000	Aquis	1596738
16/10/2024	09:36:30	438	3578.0000	Aquis	1596736
16/10/2024	10:20:19	478	3580.0000	Aquis	1635726
16/10/2024	11:04:19	411	3576.0000	Aquis	1673033
16/10/2024	11:35:28	486	3578.0000	Aquis	1694708
16/10/2024	12:33:12	1	3580.0000	Aquis	1732014
16/10/2024	12:33:13	45	3580.0000	Aquis	1732020
16/10/2024	12:33:14	237	3580.0000	Aquis	1732025
16/10/2024	12:33:16	148	3580.0000	Aquis	1732037
16/10/2024	12:33:17	52	3580.0000	Aquis	1732044
16/10/2024	13:18:49	461	3584.0000	Aquis	1765296
16/10/2024	13:41:13	443	3588.0000	Aquis	1783833
16/10/2024	14:31:37	12	3590.0000	Aquis	1839537
16/10/2024	08:06:03	474	3590.0000	BATE	1487379
16/10/2024	08:17:29	33	3588.0000	BATE	1502546
16/10/2024	08:17:30	442	3588.0000	BATE	1502558
16/10/2024	09:00:06	124	3588.0000	BATE	1560979
16/10/2024	09:00:06	203	3588.0000	BATE	1560977
16/10/2024	09:00:06	79	3588.0000	BATE	1560975
16/10/2024	09:00:06	87	3588.0000	BATE	1560973
16/10/2024	09:13:26	137	3586.0000	BATE	1577112
16/10/2024	09:13:26	365	3586.0000	BATE	1577116
16/10/2024	09:53:00	382	3582.0000	BATE	1611137
16/10/2024	09:53:00	65	3582.0000	BATE	1611131
16/10/2024	10:20:19	450	3580.0000	BATE	1635722
16/10/2024	10:44:09	295	3580.0000	BATE	1656806
16/10/2024	10:44:09	132	3580.0000	BATE	1656804
16/10/2024	11:25:33	467	3580.0000	BATE	1688250
16/10/2024	12:02:12	482	3578.0000	BATE	1712028
16/10/2024	12:33:12	450	3580.0000	BATE	1732007
16/10/2024	13:18:49	413	3584.0000	BATE	1765298
16/10/2024	13:41:13	407	3588.0000	BATE	1783837
16/10/2024	13:54:44	360	3586.0000	BATE	1796881
16/10/2024	13:54:44	99	3586.0000	BATE	1796879
16/10/2024	08:06:03	415	3592.0000	CHIX	1487377
16/10/2024	08:15:26	346	3592.0000	CHIX	1500147
16/10/2024	08:15:26	92	3592.0000	CHIX	1500145
16/10/2024	08:38:35	164	3588.0000	CHIX	1530747
16/10/2024	08:38:35	270	3588.0000	CHIX	1530745
16/10/2024	09:00:06	487	3588.0000	CHIX	1560971
16/10/2024	09:13:26	427	3586.0000	CHIX	1577114
16/10/2024	09:13:26	37	3586.0000	CHIX	1577110
16/10/2024	09:53:00	225	3582.0000	CHIX	1611135
16/10/2024	09:53:00	279	3582.0000	CHIX	1611133
16/10/2024	10:20:19	441	3580.0000	CHIX	1635724
16/10/2024	10:20:19	40	3580.0000	CHIX	1635728
16/10/2024	10:37:17	150	3582.0000	CHIX	1651359
16/10/2024	10:37:17	186	3582.0000	CHIX	1651355
16/10/2024	10:37:17	85	3582.0000	CHIX	1651351
16/10/2024	11:04:19	473	3576.0000	CHIX	1673035
16/10/2024	11:25:33	178	3580.0000	CHIX	1688248
16/10/2024	11:25:33	278	3580.0000	CHIX	1688246
16/10/2024	11:25:33	470	3578.0000	CHIX	1732000

16/10/2024	12:02:12	476	3578.0000	CHIX	1712030
16/10/2024	12:33:12	80	3580.0000	CHIX	1732005
16/10/2024	12:33:12	379	3580.0000	CHIX	1732003
16/10/2024	13:18:49	428	3584.0000	CHIX	1765300
16/10/2024	13:24:57	423	3584.0000	CHIX	1769940
16/10/2024	13:41:13	310	3588.0000	CHIX	1783835
16/10/2024	13:41:13	171	3588.0000	CHIX	1783839
16/10/2024	14:35:55	52	3594.0000	CHIX	1848146
16/10/2024	14:35:55	338	3594.0000	CHIX	1848142
16/10/2024	14:35:55	70	3594.0000	CHIX	1848144
16/10/2024	14:35:55	123	3594.0000	CHIX	1848136
16/10/2024	14:35:55	295	3594.0000	CHIX	1848134
16/10/2024	08:06:03	790	3592.0000	LSE	1487381
16/10/2024	08:10:00	776	3590.0000	LSE	1493462
16/10/2024	08:10:00	126	3590.0000	LSE	1493460
16/10/2024	08:15:26	153	3592.0000	LSE	1500151
16/10/2024	08:15:26	711	3592.0000	LSE	1500149
16/10/2024	08:17:15	756	3590.0000	LSE	1502379
16/10/2024	08:17:15	104	3590.0000	LSE	1502377
16/10/2024	08:22:49	950	3590.0000	LSE	1509604
16/10/2024	09:00:06	902	3590.0000	LSE	1560969
16/10/2024	09:03:29	938	3588.0000	LSE	1564606
16/10/2024	09:24:30	823	3582.0000	LSE	1586791
16/10/2024	09:53:00	110	3582.0000	LSE	1611141
16/10/2024	09:53:00	831	3582.0000	LSE	1611139
16/10/2024	10:00:02	2	3578.0000	LSE	1617309
16/10/2024	10:00:02	5	3578.0000	LSE	1617307
16/10/2024	10:00:52	1	3578.0000	LSE	1618352
16/10/2024	10:13:53	25	3580.0000	LSE	1630215
16/10/2024	10:20:19	882	3580.0000	LSE	1635730
16/10/2024	10:37:17	289	3582.0000	LSE	1651357
16/10/2024	10:37:17	642	3582.0000	LSE	1651353
16/10/2024	11:04:19	899	3576.0000	LSE	1673037
16/10/2024	11:12:20	110	3576.0000	LSE	1679093
16/10/2024	11:12:20	757	3576.0000	LSE	1679095
16/10/2024	11:35:28	972	3578.0000	LSE	1694710
16/10/2024	12:02:12	959	3578.0000	LSE	1712032
16/10/2024	12:33:12	911	3580.0000	LSE	1732009
16/10/2024	12:46:21	651	3582.0000	LSE	1741429
16/10/2024	12:46:21	281	3582.0000	LSE	1741427
16/10/2024	12:49:56	852	3580.0000	LSE	1743993
16/10/2024	13:18:49	32	3584.0000	LSE	1765304
16/10/2024	13:18:49	864	3584.0000	LSE	1765302
16/10/2024	13:29:23	888	3586.0000	LSE	1773180
16/10/2024	13:41:13	654	3588.0000	LSE	1783843
16/10/2024	13:41:13	288	3588.0000	LSE	1783841
16/10/2024	13:53:05	78	3586.0000	LSE	1795460
16/10/2024	13:54:44	719	3586.0000	LSE	1796883
16/10/2024	14:30:03	100	3592.0000	LSE	1834900
16/10/2024	14:30:51	29	3592.0000	LSE	1837784
16/10/2024	14:31:01	700	3592.0000	LSE	1838262
16/10/2024	14:31:01	113	3592.0000	LSE	1838264
16/10/2024	14:31:01	100	3592.0000	LSE	1838266
16/10/2024	14:31:01	12	3592.0000	LSE	1838268
16/10/2024	14:31:01	124	3592.0000	LSE	1838260
16/10/2024	14:31:08	709	3590.0000	LSE	1838539
16/10/2024	14:31:08	98	3590.0000	LSE	1838537
16/10/2024	14:31:08	157	3590.0000	LSE	1838535
16/10/2024	14:31:50	174	3590.0000	LSE	1839984
16/10/2024	14:31:50	615	3590.0000	LSE	1839982
16/10/2024	14:35:55	845	3594.0000	LSE	1848140
16/10/2024	14:35:55	133	3594.0000	LSE	1848138

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