

23 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	22 October 2024
Aggregate number of ordinary shares repurchased	80,059
Highest price paid per share	£35.5400
Lowest price paid per share	£35.3000
Average price paid per share	£35.4173

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 335,532,988 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 335,532,988 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 2,829,415 ordinary shares in aggregate at a weighted average price of 3,530.40 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	3541.6273	43,565	3530.00	3554.00
BATS Europe	3541.8807	12,887	3532.00	3554.00
Chi-X Europe	3542.0867	14,698	3534.00	3552.00

Aquis	3541.3842	8,909	3530.00	3552.00
-------	-----------	-------	---------	---------

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
22/10/2024	08:03:13	233	3542.0000	Aquis	1381364
22/10/2024	08:03:13	244	3542.0000	Aquis	1381358
22/10/2024	08:34:24	428	3544.0000	Aquis	1407775
22/10/2024	08:39:34	326	3544.0000	Aquis	1412094
22/10/2024	08:39:34	124	3544.0000	Aquis	1412092
22/10/2024	09:15:03	488	3542.0000	Aquis	1445092
22/10/2024	09:21:31	13	3542.0000	Aquis	1449892
22/10/2024	09:31:12	456	3540.0000	Aquis	1456432
22/10/2024	09:56:38	121	3538.0000	Aquis	1475466
22/10/2024	09:59:00	147	3538.0000	Aquis	1476969
22/10/2024	09:59:00	732	3538.0000	Aquis	1476965
22/10/2024	10:02:44	421	3536.0000	Aquis	1479983
22/10/2024	10:27:04	266	3534.0000	Aquis	1502458
22/10/2024	10:27:04	169	3534.0000	Aquis	1502456
22/10/2024	11:16:31	8	3536.0000	Aquis	1549214
22/10/2024	11:16:31	479	3536.0000	Aquis	1549212
22/10/2024	11:30:49	446	3530.0000	Aquis	1562124
22/10/2024	12:02:08	496	3536.0000	Aquis	1588430
22/10/2024	12:51:50	100	3546.0000	Aquis	1628729
22/10/2024	12:51:54	13	3546.0000	Aquis	1628864
22/10/2024	12:51:58	302	3546.0000	Aquis	1628938
22/10/2024	13:13:29	208	3550.0000	Aquis	1644064
22/10/2024	13:13:49	35	3550.0000	Aquis	1644213
22/10/2024	13:32:10	483	3552.0000	Aquis	1656672
22/10/2024	15:29:44	432	3550.0000	Aquis	1828226
22/10/2024	15:47:13	29	3544.0000	Aquis	1860084
22/10/2024	15:47:15	469	3544.0000	Aquis	1860142
22/10/2024	15:47:15	421	3544.0000	Aquis	1860139
22/10/2024	16:09:15	221	3542.0000	Aquis	1897967
22/10/2024	16:17:16	423	3544.0000	Aquis	1912392
22/10/2024	16:17:48	176	3544.0000	Aquis	1913327
22/10/2024	08:03:13	463	3542.0000	BATE	1381360
22/10/2024	08:18:12	462	3544.0000	BATE	1393626
22/10/2024	08:31:29	431	3546.0000	BATE	1404265
22/10/2024	08:34:24	412	3544.0000	BATE	1407773
22/10/2024	08:49:00	136	3540.0000	BATE	1420863
22/10/2024	08:49:00	237	3540.0000	BATE	1420861
22/10/2024	08:49:00	101	3540.0000	BATE	1420859
22/10/2024	09:21:31	461	3542.0000	BATF	1449874

22/10/2024	09:25:57	178	3540.0000	BATE	1452651
22/10/2024	09:25:57	242	3540.0000	BATE	1452649
22/10/2024	09:31:12	427	3540.0000	BATE	1456434
22/10/2024	09:52:55	78	3538.0000	BATE	1472822
22/10/2024	09:56:38	381	3538.0000	BATE	1475468
22/10/2024	10:16:07	237	3534.0000	BATE	1490662
22/10/2024	10:16:51	100	3534.0000	BATE	1491443
22/10/2024	10:16:51	117	3534.0000	BATE	1491441
22/10/2024	10:33:41	13	3534.0000	BATE	1508673
22/10/2024	10:33:41	268	3534.0000	BATE	1508671
22/10/2024	10:33:41	200	3534.0000	BATE	1508663
22/10/2024	10:41:02	127	3532.0000	BATE	1516770
22/10/2024	10:44:31	254	3532.0000	BATE	1519783
22/10/2024	10:44:31	104	3532.0000	BATE	1519781
22/10/2024	11:16:31	490	3536.0000	BATE	1549206
22/10/2024	11:21:26	331	3534.0000	BATE	1553189
22/10/2024	11:21:26	150	3534.0000	BATE	1553195
22/10/2024	11:52:53	487	3536.0000	BATE	1580583
22/10/2024	12:02:08	442	3536.0000	BATE	1588432
22/10/2024	12:51:50	152	3546.0000	BATE	1628733
22/10/2024	12:51:54	340	3546.0000	BATE	1628862
22/10/2024	12:58:00	26	3546.0000	BATE	1633290
22/10/2024	13:13:29	248	3550.0000	BATE	1644060
22/10/2024	13:25:23	414	3554.0000	BATE	1651752
22/10/2024	13:32:10	413	3550.0000	BATE	1656700
22/10/2024	13:32:10	44	3552.0000	BATE	1656680
22/10/2024	13:32:10	44	3552.0000	BATE	1656674
22/10/2024	13:32:10	396	3552.0000	BATE	1656691
22/10/2024	13:47:22	248	3544.0000	BATE	1667076
22/10/2024	13:52:24	506	3540.0000	BATE	1670781
22/10/2024	15:29:44	474	3550.0000	BATE	1828222
22/10/2024	15:37:08	321	3546.0000	BATE	1842109
22/10/2024	15:37:08	128	3546.0000	BATE	1842105
22/10/2024	16:16:54	457	3544.0000	BATE	1911454
22/10/2024	16:17:48	454	3544.0000	BATE	1913329
22/10/2024	16:17:48	49	3544.0000	BATE	1913325
22/10/2024	16:23:02	407	3542.0000	BATE	1923790
22/10/2024	16:24:04	437	3542.0000	BATE	1925539
22/10/2024	08:03:13	241	3542.0000	CHIX	1381362
22/10/2024	08:03:13	170	3542.0000	CHIX	1381356
22/10/2024	08:18:12	330	3544.0000	CHIX	1393628
22/10/2024	08:18:12	160	3544.0000	CHIX	1393624
22/10/2024	08:34:24	413	3544.0000	CHIX	1407777
22/10/2024	08:39:34	211	3544.0000	CHIX	1412086
22/10/2024	08:39:34	207	3544.0000	CHIX	1412084
22/10/2024	09:15:03	207	3542.0000	CHIX	1445088
22/10/2024	09:15:03	227	3542.0000	CHIX	1445090
22/10/2024	09:21:31	408	3542.0000	CHIX	1449876
22/10/2024	09:31:12	55	3540.0000	CHIX	1456438
22/10/2024	09:31:12	381	3540.0000	CHIX	1456436

22/10/2024	09:50:08	152	3538.0000	CHIX	1470845
22/10/2024	09:50:08	48	3538.0000	CHIX	1470847
22/10/2024	09:52:55	397	3538.0000	CHIX	1472824
22/10/2024	09:52:55	270	3538.0000	CHIX	1472818
22/10/2024	09:56:38	488	3538.0000	CHIX	1475472
22/10/2024	09:56:38	133	3538.0000	CHIX	1475470
22/10/2024	10:15:57	182	3534.0000	CHIX	1490321
22/10/2024	10:15:57	277	3534.0000	CHIX	1490317
22/10/2024	10:33:41	261	3534.0000	CHIX	1508669
22/10/2024	10:33:41	238	3534.0000	CHIX	1508667
22/10/2024	11:16:31	392	3536.0000	CHIX	1549210
22/10/2024	11:16:31	32	3536.0000	CHIX	1549208
22/10/2024	11:21:26	412	3534.0000	CHIX	1553191
22/10/2024	11:21:26	83	3534.0000	CHIX	1553193
22/10/2024	11:52:53	503	3536.0000	CHIX	1580585
22/10/2024	12:51:50	209	3546.0000	CHIX	1628741
22/10/2024	12:51:50	350	3546.0000	CHIX	1628735
22/10/2024	12:51:50	23	3546.0000	CHIX	1628737
22/10/2024	12:51:50	223	3546.0000	CHIX	1628745
22/10/2024	12:51:50	17	3546.0000	CHIX	1628749
22/10/2024	12:51:50	96	3546.0000	CHIX	1628731
22/10/2024	13:13:29	481	3550.0000	CHIX	1644058
22/10/2024	13:32:10	105	3552.0000	CHIX	1656676
22/10/2024	13:32:10	280	3552.0000	CHIX	1656683
22/10/2024	13:32:10	46	3552.0000	CHIX	1656670
22/10/2024	13:42:20	366	3546.0000	CHIX	1664018
22/10/2024	13:42:20	113	3546.0000	CHIX	1664020
22/10/2024	13:42:20	2	3546.0000	CHIX	1664016
22/10/2024	13:52:24	485	3540.0000	CHIX	1670785
22/10/2024	15:29:44	427	3550.0000	CHIX	1828224
22/10/2024	15:37:08	481	3546.0000	CHIX	1842107
22/10/2024	15:47:11	424	3544.0000	CHIX	1860024
22/10/2024	15:48:29	195	3542.0000	CHIX	1862412
22/10/2024	15:48:29	56	3542.0000	CHIX	1862408
22/10/2024	15:48:29	195	3542.0000	CHIX	1862410
22/10/2024	16:14:44	62	3542.0000	CHIX	1907628
22/10/2024	16:16:55	489	3544.0000	CHIX	1911466
22/10/2024	16:16:55	566	3544.0000	CHIX	1911464
22/10/2024	16:18:39	20	3544.0000	CHIX	1914962
22/10/2024	16:18:39	62	3544.0000	CHIX	1914960
22/10/2024	16:18:39	96	3544.0000	CHIX	1914958
22/10/2024	16:18:39	55	3544.0000	CHIX	1914956
22/10/2024	16:18:39	125	3544.0000	CHIX	1914954
22/10/2024	16:22:36	42	3544.0000	CHIX	1922945
22/10/2024	16:22:36	16	3544.0000	CHIX	1922949
22/10/2024	16:22:36	364	3544.0000	CHIX	1922947
22/10/2024	16:23:02	422	3542.0000	CHIX	1923788
22/10/2024	16:24:04	76	3542.0000	CHIX	1925549
22/10/2024	16:24:04	43	3542.0000	CHIX	1925547
22/10/2024	16:24:04	364	3542.0000	CHIX	1925545

22/10/2024	16:24:04	204	3542.0000	CHIX	1925543
22/10/2024	16:24:04	240	3542.0000	CHIX	1925541
22/10/2024	08:00:29	1,118	3544.0000	LSE	1375617
22/10/2024	08:03:09	888	3544.0000	LSE	1381277
22/10/2024	08:11:37	831	3542.0000	LSE	1388625
22/10/2024	08:17:01	842	3544.0000	LSE	1392734
22/10/2024	08:18:12	848	3544.0000	LSE	1393630
22/10/2024	08:29:09	476	3544.0000	LSE	1401965
22/10/2024	08:29:10	303	3544.0000	LSE	1401967
22/10/2024	08:30:04	170	3546.0000	LSE	1402859
22/10/2024	08:30:04	60	3546.0000	LSE	1402861
22/10/2024	08:30:04	72	3546.0000	LSE	1402863
22/10/2024	08:31:29	134	3546.0000	LSE	1404269
22/10/2024	08:31:29	127	3546.0000	LSE	1404267
22/10/2024	08:31:29	568	3546.0000	LSE	1404263
22/10/2024	08:39:34	776	3544.0000	LSE	1412082
22/10/2024	08:45:02	44	3542.0000	LSE	1417110
22/10/2024	08:45:03	13	3542.0000	LSE	1417118
22/10/2024	08:45:30	193	3542.0000	LSE	1417587
22/10/2024	08:45:32	11	3542.0000	LSE	1417613
22/10/2024	08:45:37	43	3542.0000	LSE	1417697
22/10/2024	08:46:23	140	3542.0000	LSE	1418460
22/10/2024	08:46:23	401	3542.0000	LSE	1418458
22/10/2024	08:53:33	111	3540.0000	LSE	1425550
22/10/2024	08:53:33	118	3540.0000	LSE	1425548
22/10/2024	08:53:33	81	3540.0000	LSE	1425546
22/10/2024	08:53:33	119	3540.0000	LSE	1425544
22/10/2024	09:00:11	125	3542.0000	LSE	1432390
22/10/2024	09:00:11	814	3542.0000	LSE	1432388
22/10/2024	09:14:13	839	3544.0000	LSE	1444482
22/10/2024	09:15:02	159	3544.0000	LSE	1445072
22/10/2024	09:15:02	11	3544.0000	LSE	1445070
22/10/2024	09:15:02	282	3544.0000	LSE	1445068
22/10/2024	09:15:04	290	3542.0000	LSE	1445117
22/10/2024	09:21:31	333	3542.0000	LSE	1449880
22/10/2024	09:21:31	438	3542.0000	LSE	1449878
22/10/2024	09:31:12	192	3540.0000	LSE	1456444
22/10/2024	09:31:12	221	3540.0000	LSE	1456442
22/10/2024	09:31:12	498	3540.0000	LSE	1456440
22/10/2024	09:43:27	906	3538.0000	LSE	1466142
22/10/2024	09:43:27	46	3538.0000	LSE	1466140
22/10/2024	09:52:55	333	3538.0000	LSE	1472820
22/10/2024	09:56:38	559	3538.0000	LSE	1475474
22/10/2024	09:59:00	938	3538.0000	LSE	1476967
22/10/2024	10:04:55	610	3536.0000	LSE	1481570
22/10/2024	10:04:55	303	3536.0000	LSE	1481568
22/10/2024	10:15:57	318	3534.0000	LSE	1490352
22/10/2024	10:15:57	131	3534.0000	LSE	1490350
22/10/2024	10:15:57	877	3534.0000	LSE	1490319
22/10/2024	10:23:18	841	3534.0000	LSE	1498016
22/10/2024	10:23:18	5	3534.0000	LSE	1498018

22/10/2024	10:23:10	0	3537.0000	LSE	1500010
22/10/2024	10:33:41	845	3534.0000	LSE	1508665
22/10/2024	10:44:31	893	3532.0000	LSE	1519779
22/10/2024	11:04:03	945	3536.0000	LSE	1537871
22/10/2024	11:06:30	75	3536.0000	LSE	1540298
22/10/2024	11:13:31	985	3536.0000	LSE	1546198
22/10/2024	11:16:31	106	3536.0000	LSE	1549222
22/10/2024	11:16:31	107	3536.0000	LSE	1549220
22/10/2024	11:16:31	78	3536.0000	LSE	1549218
22/10/2024	11:16:31	272	3536.0000	LSE	1549216
22/10/2024	11:30:49	879	3530.0000	LSE	1562126
22/10/2024	11:30:50	13	3530.0000	LSE	1562140
22/10/2024	11:30:50	6	3530.0000	LSE	1562138
22/10/2024	11:30:50	2	3530.0000	LSE	1562134
22/10/2024	11:30:50	33	3530.0000	LSE	1562132
22/10/2024	11:30:50	79	3530.0000	LSE	1562130
22/10/2024	11:30:50	406	3530.0000	LSE	1562128
22/10/2024	11:30:50	11	3530.0000	LSE	1562136
22/10/2024	11:41:29	160	3532.0000	LSE	1571644
22/10/2024	11:41:29	13	3532.0000	LSE	1571642
22/10/2024	11:52:29	103	3538.0000	LSE	1580275
22/10/2024	11:52:29	98	3538.0000	LSE	1580279
22/10/2024	11:52:29	111	3538.0000	LSE	1580277
22/10/2024	11:52:29	218	3538.0000	LSE	1580269
22/10/2024	11:52:29	76	3538.0000	LSE	1580273
22/10/2024	11:52:29	198	3538.0000	LSE	1580271
22/10/2024	11:55:10	737	3536.0000	LSE	1582505
22/10/2024	11:55:10	84	3536.0000	LSE	1582503
22/10/2024	12:02:08	200	3536.0000	LSE	1588436
22/10/2024	12:02:08	210	3536.0000	LSE	1588434
22/10/2024	12:10:31	705	3534.0000	LSE	1595985
22/10/2024	12:10:31	137	3534.0000	LSE	1595983
22/10/2024	12:24:24	790	3542.0000	LSE	1607137
22/10/2024	12:51:50	447	3546.0000	LSE	1628739
22/10/2024	12:51:50	343	3546.0000	LSE	1628743
22/10/2024	12:51:50	21	3546.0000	LSE	1628747
22/10/2024	12:51:50	931	3546.0000	LSE	1628751
22/10/2024	13:05:50	455	3550.0000	LSE	1638438
22/10/2024	13:05:50	431	3550.0000	LSE	1638436
22/10/2024	13:12:29	88	3552.0000	LSE	1643536
22/10/2024	13:12:29	356	3552.0000	LSE	1643534
22/10/2024	13:12:29	205	3552.0000	LSE	1643532
22/10/2024	13:12:29	6	3552.0000	LSE	1643530
22/10/2024	13:13:29	879	3550.0000	LSE	1644062
22/10/2024	13:25:23	619	3554.0000	LSE	1651758
22/10/2024	13:25:23	243	3554.0000	LSE	1651756
22/10/2024	13:25:23	8	3554.0000	LSE	1651754
22/10/2024	13:32:10	810	3552.0000	LSE	1656693
22/10/2024	13:32:10	33	3552.0000	LSE	1656678
22/10/2024	13:32:10	62	3552.0000	LSE	1656688
22/10/2024	13:42:20	121	3546.0000	LSE	1664028

22/10/2024	13:42:20	45	3546.0000	LSE	1664026
22/10/2024	13:42:20	328	3546.0000	LSE	1664022
22/10/2024	13:42:20	328	3546.0000	LSE	1664024
22/10/2024	13:42:21	537	3546.0000	LSE	1664030
22/10/2024	13:52:24	940	3540.0000	LSE	1670783
22/10/2024	13:55:25	116	3540.0000	LSE	1672761
22/10/2024	13:55:25	116	3540.0000	LSE	1672759
22/10/2024	13:55:25	94	3540.0000	LSE	1672757
22/10/2024	13:55:25	5	3540.0000	LSE	1672755
22/10/2024	13:55:25	557	3540.0000	LSE	1672753
22/10/2024	15:26:16	138	3550.0000	LSE	1822393
22/10/2024	15:26:16	490	3550.0000	LSE	1822395
22/10/2024	15:26:16	111	3550.0000	LSE	1822391
22/10/2024	15:26:16	100	3550.0000	LSE	1822389
22/10/2024	15:36:05	103	3548.0000	LSE	1840496
22/10/2024	15:36:05	99	3548.0000	LSE	1840494
22/10/2024	15:36:05	102	3548.0000	LSE	1840492
22/10/2024	15:36:05	490	3548.0000	LSE	1840490
22/10/2024	15:36:05	18	3548.0000	LSE	1840488
22/10/2024	15:54:44	42	3544.0000	LSE	1872103
22/10/2024	15:54:44	131	3544.0000	LSE	1872101
22/10/2024	15:54:44	367	3544.0000	LSE	1872099
22/10/2024	15:54:44	100	3544.0000	LSE	1872097
22/10/2024	15:54:44	116	3544.0000	LSE	1872095
22/10/2024	15:54:44	112	3544.0000	LSE	1872093
22/10/2024	16:02:18	570	3542.0000	LSE	1886871
22/10/2024	16:05:01	2	3542.0000	LSE	1890850
22/10/2024	16:16:55	50	3544.0000	LSE	1911470
22/10/2024	16:16:55	776	3544.0000	LSE	1911468
22/10/2024	16:17:16	30	3546.0000	LSE	1912426
22/10/2024	16:17:16	152	3546.0000	LSE	1912424
22/10/2024	16:17:16	118	3546.0000	LSE	1912422
22/10/2024	16:17:16	459	3546.0000	LSE	1912420
22/10/2024	16:17:16	13	3546.0000	LSE	1912418
22/10/2024	16:17:16	152	3546.0000	LSE	1912368
22/10/2024	16:17:16	297	3546.0000	LSE	1912370
22/10/2024	16:17:16	342	3546.0000	LSE	1912372
22/10/2024	16:23:02	48	3542.0000	LSE	1923808
22/10/2024	16:23:02	11	3542.0000	LSE	1923806
22/10/2024	16:23:02	13	3542.0000	LSE	1923804
22/10/2024	16:23:02	118	3542.0000	LSE	1923800
22/10/2024	16:23:02	117	3542.0000	LSE	1923798
22/10/2024	16:23:02	117	3542.0000	LSE	1923796
22/10/2024	16:23:02	242	3542.0000	LSE	1923794
22/10/2024	16:23:02	152	3542.0000	LSE	1923792
22/10/2024	16:23:02	12	3542.0000	LSE	1923802

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 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

POSFLFIRIILFFIS