

## BLOCK LISTING SIX MONTHLY RETURN

Information provided on this form must be typed or printed electronically and provided to an *RS*.

(Note: Italicised terms have the same meaning as given in the Listing Rules.)

**Date:** 1 November 2024

Name of <i>applicant</i> :		Bunzl plc		
Name of scheme:		Bunzl Irish Sharesave Plan		
Period of return:	From:	1 May 2024	To:	31 October 2024
Balance of unallotted securities under scheme(s) from previous return:		11,991		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		10,731		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		1,260		

**Date:** 1 November 2024

Name of <i>applicant</i> :		Bunzl plc		
Name of scheme:		Bunzl plc Sharesave Scheme		
Period of return:	From:	1 May 2024	To:	31 October 2024
Balance of unallotted securities under scheme(s) from previous return:		211,528		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		20,000		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		195,922		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		35,606		

**Date:** 1 November 2024

Name of <i>applicant</i> :		Bunzl plc		
Name of scheme:		Bunzl plc International Sharesave Plan		
Period of return:	From:	1 May 2024	To:	31 October 2024
Balance of unallotted securities under scheme(s) from previous return:		116,751		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		

<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	85,989
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:	30,762

**Date:** 1 November 2024

Name of <i>applicant</i> :		Bunzl plc		
Name of scheme:		Bunzl Long Term Incentive Plan (2004)		
Period of return:	From:	1 May 2024	To:	31 October 2024
Balance of unallotted securities under scheme(s) from previous return:		5,111		
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		0		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		5,111		

**Date:** 1 November 2024

Name of <i>applicant</i> :		Bunzl plc		
Name of scheme:		Bunzl Long Term Incentive Plan (2014)		
Period of return:	From:	1 May 2024	To:	31 October 2024
Balance of unallotted securities under scheme(s) from previous return:		58,769		
<u>Plus:</u> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		80,000		
<u>Less:</u> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		38,854		
<u>Equals:</u> Balance under scheme(s) not yet issued/allotted at end of period:		99,915		

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