

04 November  
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<sup>1</sup>/<sub>2</sub> 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	01 November 2024
Aggregate number of ordinary shares repurchased	63,776
Highest price paid per share	£34.4200
Lowest price paid per share	£34.1400
Average price paid per share	£34.2926

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 334,464,823 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 334,464,823 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 3,902,234 ordinary shares in aggregate at a weighted average price of 3,515.32 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	3429.1931	35,740	3414.00	3442.00
BATS Europe	3429.2572	9,243	3418.00	3440.00

Chi-X Europe	3429.5998	11,869	3416.00	3440.00
Aquis	3429.0644	6,924	3416.00	3440.00

### 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
01/11/2024	08:01:41	384	3420.0000	Aquis	1620861
01/11/2024	08:01:41	83	3420.0000	Aquis	1620857
01/11/2024	08:18:44	302	3422.0000	Aquis	1636705
01/11/2024	08:18:53	132	3422.0000	Aquis	1636809
01/11/2024	08:41:10	416	3420.0000	Aquis	1653873
01/11/2024	09:15:59	500	3424.0000	Aquis	1681386
01/11/2024	09:39:35	457	3416.0000	Aquis	1698978
01/11/2024	09:39:35	41	3416.0000	Aquis	1698976
01/11/2024	10:14:54	442	3418.0000	Aquis	1722019
01/11/2024	11:22:50	415	3436.0000	Aquis	1768686
01/11/2024	12:06:21	445	3434.0000	Aquis	1798702
01/11/2024	13:59:37	488	3428.0000	Aquis	1901623
01/11/2024	14:37:24	137	3432.0000	Aquis	1958573
01/11/2024	14:37:24	353	3432.0000	Aquis	1958579
01/11/2024	15:02:02	65	3432.0000	Aquis	1994779
01/11/2024	15:04:46	402	3432.0000	Aquis	1998515
01/11/2024	15:26:11	502	3440.0000	Aquis	2024692
01/11/2024	15:42:33	496	3440.0000	Aquis	2044331
01/11/2024	15:42:33	1	3440.0000	Aquis	2044328
01/11/2024	15:42:33	1	3440.0000	Aquis	2044326
01/11/2024	15:42:33	1	3440.0000	Aquis	2044324
01/11/2024	15:42:33	1	3440.0000	Aquis	2044322
01/11/2024	15:42:33	1	3440.0000	Aquis	2044320
01/11/2024	15:42:33	1	3440.0000	Aquis	2044318
01/11/2024	15:42:33	1	3440.0000	Aquis	2044316
01/11/2024	15:42:33	2	3440.0000	Aquis	2044314
01/11/2024	16:24:03	1	3438.0000	Aquis	2099979
01/11/2024	16:24:03	71	3438.0000	Aquis	2099977
01/11/2024	16:24:03	194	3438.0000	Aquis	2099983
01/11/2024	16:24:03	80	3438.0000	Aquis	2099981
01/11/2024	16:25:51	21	3436.0000	Aquis	2102855
01/11/2024	16:25:55	488	3436.0000	Aquis	2102910
01/11/2024	08:16:55	458	3424.0000	BATE	1635260
01/11/2024	08:18:28	214	3422.0000	BATE	1636544
01/11/2024	08:18:44	198	3422.0000	BATE	1636707
01/11/2024	08:26:45	3	3422.0000	BATE	1642670
01/11/2024	08:26:45	446	3422.0000	BATE	1642668
01/11/2024	08:41:10	419	3420.0000	BATE	1653871
01/11/2024	09:16:17	457	3422.0000	BATE	1681730
01/11/2024	09:16:42	440	3420.0000	BATE	1682130
01/11/2024	09:36:32	343	3418.0000	BATE	1696052
01/11/2024	09:36:32	117	3418.0000	BATE	1696048
01/11/2024	10:01:12	144	3420.0000	BATE	1713182
01/11/2024	10:01:12	309	3420.0000	BATE	1713180
01/11/2024	10:14:54	415	3418.0000	BATE	1722021
01/11/2024	11:22:50	488	3436.0000	BATE	1768680
01/11/2024	11:49:23	96	3438.0000	BATE	1785999
01/11/2024	11:49:23	377	3438.0000	BATE	1785997
01/11/2024	12:02:00	462	3436.0000	BATE	1796107
01/11/2024	13:30:00	470	3432.0000	BATE	1853450
01/11/2024	14:23:41	458	3428.0000	BATE	1938906
01/11/2024	14:37:24	189	3432.0000	BATE	1958575

01/11/2024	14:37:24	300	3432.0000	BATE	1958581
01/11/2024	15:31:34	482	3440.0000	BATE	2031175
01/11/2024	15:42:33	250	3440.0000	BATE	2044312
01/11/2024	15:42:33	250	3440.0000	BATE	2044308
01/11/2024	15:56:07	496	3438.0000	BATE	2061239
01/11/2024	16:19:59	453	3436.0000	BATE	2094254
01/11/2024	16:25:44	509	3436.0000	BATE	2102685
01/11/2024	08:01:49	229	3418.0000	CHIX	1621042
01/11/2024	08:01:49	215	3418.0000	CHIX	1621038
01/11/2024	08:16:55	117	3424.0000	CHIX	1635262
01/11/2024	08:16:55	317	3424.0000	CHIX	1635258
01/11/2024	08:30:09	467	3420.0000	CHIX	1645237
01/11/2024	08:41:10	446	3420.0000	CHIX	1653869
01/11/2024	08:56:24	488	3416.0000	CHIX	1665910
01/11/2024	08:56:24	1	3416.0000	CHIX	1665906
01/11/2024	09:16:17	12	3422.0000	CHIX	1681728
01/11/2024	09:16:17	478	3422.0000	CHIX	1681726
01/11/2024	09:39:35	73	3416.0000	CHIX	1698974
01/11/2024	09:39:35	351	3416.0000	CHIX	1698972
01/11/2024	10:01:12	141	3420.0000	CHIX	1713178
01/11/2024	10:01:12	344	3420.0000	CHIX	1713186
01/11/2024	10:14:54	449	3418.0000	CHIX	1722017
01/11/2024	10:35:01	134	3420.0000	CHIX	1735056
01/11/2024	10:35:01	311	3420.0000	CHIX	1735060
01/11/2024	11:22:50	98	3436.0000	CHIX	1768682
01/11/2024	11:22:50	291	3436.0000	CHIX	1768678
01/11/2024	11:22:50	40	3436.0000	CHIX	1768676
01/11/2024	11:49:22	300	3438.0000	CHIX	1785990
01/11/2024	11:49:22	168	3438.0000	CHIX	1785986
01/11/2024	12:06:21	40	3434.0000	CHIX	1798704
01/11/2024	12:06:21	454	3434.0000	CHIX	1798700
01/11/2024	13:15:00	291	3434.0000	CHIX	1841474
01/11/2024	13:15:00	145	3434.0000	CHIX	1841476
01/11/2024	13:59:37	474	3428.0000	CHIX	1901625
01/11/2024	14:37:01	389	3432.0000	CHIX	1957960
01/11/2024	14:37:24	78	3432.0000	CHIX	1958577
01/11/2024	14:50:20	416	3432.0000	CHIX	1978470
01/11/2024	15:26:11	423	3440.0000	CHIX	2024688
01/11/2024	15:31:34	483	3440.0000	CHIX	2031177
01/11/2024	15:33:27	210	3438.0000	CHIX	2033333
01/11/2024	15:33:27	213	3438.0000	CHIX	2033331
01/11/2024	15:42:33	33	3440.0000	CHIX	2044306
01/11/2024	15:42:33	398	3440.0000	CHIX	2044310
01/11/2024	15:50:23	229	3438.0000	CHIX	2053923
01/11/2024	15:50:23	250	3438.0000	CHIX	2053919
01/11/2024	15:50:23	15	3438.0000	CHIX	2053917
01/11/2024	16:05:01	26	3438.0000	CHIX	2073076
01/11/2024	16:05:01	136	3438.0000	CHIX	2073074
01/11/2024	16:05:01	334	3438.0000	CHIX	2073072
01/11/2024	16:19:59	301	3436.0000	CHIX	2094256
01/11/2024	16:21:25	422	3436.0000	CHIX	2096415
01/11/2024	16:21:25	130	3436.0000	CHIX	2096413
01/11/2024	16:25:44	195	3436.0000	CHIX	2102689
01/11/2024	16:25:44	314	3436.0000	CHIX	2102687
01/11/2024	08:01:40	371	3420.0000	LSE	1620812
01/11/2024	08:01:41	451	3420.0000	LSE	1620859
01/11/2024	08:01:49	124	3418.0000	LSE	1621046
01/11/2024	08:01:49	207	3418.0000	LSE	1621044
01/11/2024	08:01:49	552	3418.0000	LSE	1621040
01/11/2024	08:03:33	813	3414.0000	LSE	1623164
01/11/2024	08:05:49	615	3414.0000	LSE	1625337
01/11/2024	08:05:57	251	3414.0000	LSE	1625541
01/11/2024	08:13:01	186	3422.0000	LSE	1632372
01/11/2024	08:16:46	757	3426.0000	LSE	1635121
01/11/2024	08:16:55	132	3424.0000	LSE	1635268

01/11/2024	08:16:55	377	3424.0000	LSE	1635266
01/11/2024	08:16:55	380	3424.0000	LSE	1635264
01/11/2024	08:18:44	866	3422.0000	LSE	1636703
01/11/2024	08:26:45	853	3422.0000	LSE	1642672
01/11/2024	08:47:10	851	3418.0000	LSE	1658734
01/11/2024	09:07:03	637	3416.0000	LSE	1674084
01/11/2024	09:07:03	200	3416.0000	LSE	1674082
01/11/2024	09:15:59	393	3424.0000	LSE	1681390
01/11/2024	09:15:59	488	3424.0000	LSE	1681388
01/11/2024	09:16:17	859	3422.0000	LSE	1681732
01/11/2024	09:36:32	807	3418.0000	LSE	1696050
01/11/2024	09:39:35	751	3416.0000	LSE	1698980
01/11/2024	10:01:12	719	3420.0000	LSE	1713184
01/11/2024	10:06:18	822	3420.0000	LSE	1716048
01/11/2024	10:14:54	197	3418.0000	LSE	1722025
01/11/2024	10:14:54	575	3418.0000	LSE	1722023
01/11/2024	10:35:01	793	3420.0000	LSE	1735058
01/11/2024	11:22:50	860	3436.0000	LSE	1768684
01/11/2024	11:27:41	337	3436.0000	LSE	1772055
01/11/2024	11:27:41	388	3436.0000	LSE	1772053
01/11/2024	11:49:22	770	3438.0000	LSE	1785988
01/11/2024	11:50:45	882	3436.0000	LSE	1786756
01/11/2024	12:07:31	861	3432.0000	LSE	1799270
01/11/2024	13:20:15	803	3430.0000	LSE	1845621
01/11/2024	13:59:37	824	3428.0000	LSE	1901627
01/11/2024	14:33:10	467	3432.0000	LSE	1952089
01/11/2024	14:33:10	267	3432.0000	LSE	1952087
01/11/2024	14:37:24	835	3432.0000	LSE	1958583
01/11/2024	14:41:20	877	3430.0000	LSE	1964391
01/11/2024	15:04:46	738	3432.0000	LSE	1998517
01/11/2024	15:26:11	795	3440.0000	LSE	2024690
01/11/2024	15:31:34	882	3440.0000	LSE	2031179
01/11/2024	15:33:27	727	3438.0000	LSE	2033337
01/11/2024	15:33:27	94	3438.0000	LSE	2033335
01/11/2024	15:41:11	797	3442.0000	LSE	2042565
01/11/2024	15:41:28	67	3442.0000	LSE	2042856
01/11/2024	15:41:28	460	3442.0000	LSE	2042854
01/11/2024	15:41:28	766	3442.0000	LSE	2042852
01/11/2024	15:50:23	768	3438.0000	LSE	2053921
01/11/2024	15:56:07	816	3438.0000	LSE	2061241
01/11/2024	16:15:00	4	3436.0000	LSE	2086674
01/11/2024	16:15:00	827	3436.0000	LSE	2086676
01/11/2024	16:19:32	266	3436.0000	LSE	2093233
01/11/2024	16:19:32	100	3436.0000	LSE	2093231
01/11/2024	16:19:32	561	3436.0000	LSE	2093229
01/11/2024	16:21:11	703	3438.0000	LSE	2096169
01/11/2024	16:21:11	121	3438.0000	LSE	2096166
01/11/2024	16:21:11	159	3438.0000	LSE	2096164
01/11/2024	16:21:11	163	3438.0000	LSE	2096171
01/11/2024	16:22:15	424	3438.0000	LSE	2097632
01/11/2024	16:22:15	126	3438.0000	LSE	2097630
01/11/2024	16:22:15	158	3438.0000	LSE	2097628
01/11/2024	16:22:15	162	3438.0000	LSE	2097626
01/11/2024	16:22:52	629	3438.0000	LSE	2098457
01/11/2024	16:22:52	157	3438.0000	LSE	2098455
01/11/2024	16:22:52	124	3438.0000	LSE	2098453
01/11/2024	16:24:56	34	3438.0000	LSE	2101215
01/11/2024	16:24:56	150	3438.0000	LSE	2101213
01/11/2024	16:24:56	150	3438.0000	LSE	2101211
01/11/2024	16:24:56	140	3438.0000	LSE	2101209
01/11/2024	16:25:44	300	3436.0000	LSE	2102693
01/11/2024	16:25:44	174	3436.0000	LSE	2102691

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