

06 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 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	05 November 2024
Aggregate number of ordinary shares repurchased	101,400
Highest price paid per share	£34.6000
Lowest price paid per share	£34.3200
Average price paid per share	£34.5007

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 334,261,828 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 334,261,828 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 4,105,343 ordinary shares in aggregate at a weighted average price of 3,511.87 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	3451.4535	70,861	3432.00	3460.00
BATS Europe	3447.9671	12,338	3432.00	3458.00
Chi-X Europe	3446.7120	11,834	3436.00	3458.00

Aquis	3445.0407	6,367	3442.00	3448.00
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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
05/11/2024	08:04:30	498	3442.0000	AQUIS	1908711
05/11/2024	08:22:53	78	3442.0000	AQUIS	1908723
05/11/2024	08:22:53	408	3442.0000	AQUIS	1908707
05/11/2024	09:02:26	94	3442.0000	AQUIS	1908481
05/11/2024	09:02:26	357	3442.0000	AQUIS	1908719
05/11/2024	09:18:48	19	3442.0000	AQUIS	1908867
05/11/2024	09:24:44	433	3444.0000	AQUIS	1908717
05/11/2024	09:51:04	437	3446.0000	AQUIS	1908817
05/11/2024	10:17:02	36	3444.0000	AQUIS	1908709
05/11/2024	10:17:02	190	3444.0000	AQUIS	1908701
05/11/2024	10:17:05	279	3444.0000	AQUIS	1908675
05/11/2024	10:49:04	481	3444.0000	AQUIS	1908659
05/11/2024	11:27:35	404	3448.0000	AQUIS	1908663
05/11/2024	12:18:02	9	3446.0000	AQUIS	1908705
05/11/2024	12:20:13	26	3446.0000	AQUIS	1908647
05/11/2024	12:20:13	377	3446.0000	AQUIS	1908689
05/11/2024	12:53:05	456	3446.0000	AQUIS	1908651
05/11/2024	13:03:12	413	3448.0000	AQUIS	1908657
05/11/2024	13:40:19	115	3448.0000	AQUIS	1908567
05/11/2024	13:40:19	307	3448.0000	AQUIS	1908685
05/11/2024	14:00:39	492	3448.0000	AQUIS	1908669
05/11/2024	14:27:46	458	3444.0000	AQUIS	1908947
05/11/2024	08:11:40	116	3442.0000	BATE	1908907
05/11/2024	08:11:40	183	3442.0000	BATE	1908861
05/11/2024	08:11:40	203	3442.0000	BATE	1908857
05/11/2024	08:22:53	489	3442.0000	BATE	1908851
05/11/2024	08:26:52	436	3432.0000	BATE	1908829
05/11/2024	09:02:26	424	3442.0000	BATE	1908971
05/11/2024	09:08:00	167	3444.0000	BATE	1908695
05/11/2024	09:08:00	282	3444.0000	BATE	1908565
05/11/2024	09:40:11	494	3444.0000	BATE	1908827
05/11/2024	09:51:04	196	3446.0000	BATE	1908917
05/11/2024	09:51:04	303	3446.0000	BATE	1908517
05/11/2024	10:03:08	422	3446.0000	BATE	1908925
05/11/2024	10:17:02	61	3444.0000	BATE	1908853
05/11/2024	10:17:02	165	3444.0000	BATE	1908697
05/11/2024	10:17:02	270	3444.0000	BATE	1908959
05/11/2024	10:37:41	52	3444.0000	BATE	1908957
05/11/2024	10:47:15	360	3444.0000	BATE	1908859
05/11/2024	11:09:10	189	3448.0000	BATE	1908865
05/11/2024	11:09:16	10	3448.0000	BATE	1908935
05/11/2024	11:12:40	233	3448.0000	BATE	1908929
05/11/2024	11:27:35	437	3448.0000	BATE	1908725
05/11/2024	11:59:23	209	3444.0000	BATE	1908943
05/11/2024	11:59:23	210	3444.0000	BATE	1908937
05/11/2024	12:20:10	103	3446.0000	BATE	1908923
05/11/2024	12:20:10	103	3446.0000	BATE	1908819
05/11/2024	12:20:12	105	3446.0000	BATE	1908919
05/11/2024	12:20:13	162	3446.0000	BATE	1908951
05/11/2024	12:53:05	53	3446.0000	BATE	1908983
05/11/2024	12:53:05	198	3446.0000	BATE	1908987
05/11/2024	12:53:05	239	3446.0000	BATE	1908989
05/11/2024	13:00:06	126	3446.0000	BATE	1908985

05/11/2024	13:09:00	420	3448.0000	BATE	1908000
05/11/2024	13:36:47	215	3448.0000	BATE	1908593
05/11/2024	13:36:47	227	3448.0000	BATE	1908911
05/11/2024	13:40:19	29	3448.0000	BATE	1908975
05/11/2024	13:40:19	423	3448.0000	BATE	1908621
05/11/2024	13:53:21	485	3448.0000	BATE	1908973
05/11/2024	14:25:40	29	3444.0000	BATE	1908941
05/11/2024	14:27:46	458	3444.0000	BATE	1908665
05/11/2024	16:22:09	506	3456.0000	BATE	1908441
05/11/2024	16:23:03	485	3458.0000	BATE	1908451
05/11/2024	16:23:03	694	3458.0000	BATE	1908477
05/11/2024	16:23:24	5	3458.0000	BATE	1908905
05/11/2024	16:23:24	35	3458.0000	BATE	1908825
05/11/2024	16:23:24	41	3458.0000	BATE	1908953
05/11/2024	16:23:24	42	3458.0000	BATE	1908985
05/11/2024	16:23:44	19	3458.0000	BATE	1908921
05/11/2024	16:23:44	20	3458.0000	BATE	1908891
05/11/2024	16:23:44	24	3458.0000	BATE	1908897
05/11/2024	16:23:44	35	3458.0000	BATE	1908769
05/11/2024	16:23:44	39	3458.0000	BATE	1908837
05/11/2024	16:23:44	40	3458.0000	BATE	1908849
05/11/2024	16:23:44	42	3458.0000	BATE	1908961
05/11/2024	16:23:44	246	3458.0000	BATE	1908645
05/11/2024	16:23:44	314	3458.0000	BATE	1908855
05/11/2024	16:23:46	38	3458.0000	BATE	1908903
05/11/2024	16:23:46	43	3458.0000	BATE	1908979
05/11/2024	16:23:47	38	3458.0000	BATE	1908879
05/11/2024	16:23:47	41	3458.0000	BATE	1908841
05/11/2024	16:23:47	43	3458.0000	BATE	1908955
05/11/2024	16:23:51	3	3458.0000	BATE	1908967
05/11/2024	16:23:51	36	3458.0000	BATE	1908863
05/11/2024	16:23:51	42	3458.0000	BATE	1908873
05/11/2024	16:23:51	43	3458.0000	BATE	1908485
05/11/2024	16:23:52	35	3458.0000	BATE	1908467
05/11/2024	16:23:52	36	3458.0000	BATE	1908417
05/11/2024	16:23:55	36	3458.0000	BATE	1908395
05/11/2024	16:23:56	39	3458.0000	BATE	1908831
05/11/2024	16:23:57	40	3458.0000	BATE	1908377
05/11/2024	16:23:58	37	3458.0000	BATE	1908435
05/11/2024	16:24:00	35	3458.0000	BATE	1908447
05/11/2024	08:04:30	457	3442.0000	CHIX	1908403
05/11/2024	08:11:31	184	3444.0000	CHIX	1908869
05/11/2024	08:11:31	309	3444.0000	CHIX	1908415
05/11/2024	08:22:53	417	3442.0000	CHIX	1908833
05/11/2024	08:37:57	425	3436.0000	CHIX	1908443
05/11/2024	09:02:26	44	3442.0000	CHIX	1908667
05/11/2024	09:02:26	436	3442.0000	CHIX	1908965
05/11/2024	09:16:06	249	3444.0000	CHIX	1908885
05/11/2024	09:18:01	225	3444.0000	CHIX	1908887
05/11/2024	09:40:11	471	3444.0000	CHIX	1908835
05/11/2024	10:03:08	476	3446.0000	CHIX	1908823
05/11/2024	10:17:02	180	3444.0000	CHIX	1908901
05/11/2024	10:17:02	297	3444.0000	CHIX	1908449
05/11/2024	10:34:06	180	3444.0000	CHIX	1908489
05/11/2024	10:34:06	277	3444.0000	CHIX	1908895
05/11/2024	11:09:10	18	3448.0000	CHIX	1908737
05/11/2024	11:09:10	393	3448.0000	CHIX	1908881
05/11/2024	11:27:35	22	3448.0000	CHIX	1908875
05/11/2024	11:27:35	438	3448.0000	CHIX	1908475
05/11/2024	11:44:40	133	3446.0000	CHIX	1908883
05/11/2024	11:44:40	300	3446.0000	CHIX	1908459
05/11/2024	12:20:10	59	3446.0000	CHIX	1908839
05/11/2024	12:20:10	101	3446.0000	CHIX	1908641
05/11/2024	12:20:10	111	3446.0000	CHIX	1908889
05/11/2024	12:20:10	183	3446.0000	CHIX	1908963
05/11/2024	12:53:05	151	3446.0000	CHIX	1908843

05/11/2024	12:53:05	278	3446.0000	CHIX	1908893
05/11/2024	13:03:12	65	3448.0000	CHIX	1908633
05/11/2024	13:03:12	350	3448.0000	CHIX	1908439
05/11/2024	13:36:47	72	3448.0000	CHIX	1908465
05/11/2024	13:36:47	193	3448.0000	CHIX	1908877
05/11/2024	13:36:47	193	3448.0000	CHIX	1908871
05/11/2024	13:36:47	205	3448.0000	CHIX	1908741
05/11/2024	13:40:19	237	3448.0000	CHIX	1908569
05/11/2024	13:53:21	494	3448.0000	CHIX	1908981
05/11/2024	14:20:28	486	3446.0000	CHIX	1908847
05/11/2024	14:42:11	477	3444.0000	CHIX	1908437
05/11/2024	14:51:53	407	3444.0000	CHIX	1908471
05/11/2024	15:11:07	9	3446.0000	CHIX	1908653
05/11/2024	15:29:25	274	3448.0000	CHIX	1908643
05/11/2024	16:23:10	15	3458.0000	CHIX	1908563
05/11/2024	16:23:10	45	3458.0000	CHIX	1908499
05/11/2024	16:23:10	59	3458.0000	CHIX	1908575
05/11/2024	16:23:10	326	3458.0000	CHIX	1908497
05/11/2024	16:23:28	7	3458.0000	CHIX	1908505
05/11/2024	16:23:28	57	3458.0000	CHIX	1908515
05/11/2024	16:23:28	58	3458.0000	CHIX	1908615
05/11/2024	16:23:28	215	3458.0000	CHIX	1908969
05/11/2024	16:23:41	3	3458.0000	CHIX	1908585
05/11/2024	16:23:41	56	3458.0000	CHIX	1908413
05/11/2024	16:23:41	65	3458.0000	CHIX	1908523
05/11/2024	16:23:41	215	3458.0000	CHIX	1908609
05/11/2024	16:23:53	65	3458.0000	CHIX	1908405
05/11/2024	16:23:53	65	3458.0000	CHIX	1908387
05/11/2024	16:23:53	100	3458.0000	CHIX	1908427
05/11/2024	16:23:53	101	3458.0000	CHIX	1908607
05/11/2024	16:23:53	106	3458.0000	CHIX	1908599
05/11/2024	08:11:31	791	3444.0000	LSE	1908429
05/11/2024	08:11:40	94	3442.0000	LSE	1908713
05/11/2024	08:11:40	724	3442.0000	LSE	1908425
05/11/2024	08:13:46	282	3442.0000	LSE	1908909
05/11/2024	08:13:46	557	3442.0000	LSE	1908503
05/11/2024	08:22:53	749	3442.0000	LSE	1908623
05/11/2024	08:22:53	830	3440.0000	LSE	1908635
05/11/2024	08:26:52	426	3432.0000	LSE	1908977
05/11/2024	08:26:52	443	3432.0000	LSE	1908597
05/11/2024	08:37:57	813	3436.0000	LSE	1908419
05/11/2024	09:02:26	237	3442.0000	LSE	1908899
05/11/2024	09:02:26	544	3442.0000	LSE	1908495
05/11/2024	09:08:00	14	3444.0000	LSE	1908525
05/11/2024	09:08:00	84	3444.0000	LSE	1908625
05/11/2024	09:08:00	90	3444.0000	LSE	1908617
05/11/2024	09:08:00	91	3444.0000	LSE	1908513
05/11/2024	09:08:00	115	3444.0000	LSE	1908671
05/11/2024	09:08:00	144	3444.0000	LSE	1908501
05/11/2024	09:08:00	171	3444.0000	LSE	1908493
05/11/2024	09:08:00	188	3444.0000	LSE	1908579
05/11/2024	09:08:00	294	3444.0000	LSE	1908529
05/11/2024	09:08:00	613	3444.0000	LSE	1908587
05/11/2024	09:18:01	361	3444.0000	LSE	1908431
05/11/2024	09:18:01	451	3444.0000	LSE	1908411
05/11/2024	09:29:09	313	3444.0000	LSE	1908473
05/11/2024	09:29:09	560	3444.0000	LSE	1908409
05/11/2024	09:40:11	160	3444.0000	LSE	1908771
05/11/2024	09:40:11	550	3444.0000	LSE	1908547
05/11/2024	09:51:04	865	3446.0000	LSE	1908507
05/11/2024	10:03:08	95	3446.0000	LSE	1908603
05/11/2024	10:03:08	697	3446.0000	LSE	1908627
05/11/2024	10:13:25	109	3446.0000	LSE	1908519
05/11/2024	10:13:25	205	3446.0000	LSE	1908845
05/11/2024	10:13:25	478	3446.0000	LSE	1908479

05/11/2024	10:17:02	283	3444.0000	LSE	1908775
05/11/2024	10:17:02	607	3444.0000	LSE	1908541
05/11/2024	10:29:24	351	3448.0000	LSE	1908385
05/11/2024	10:29:24	386	3448.0000	LSE	1908463
05/11/2024	10:29:24	706	3448.0000	LSE	1908399
05/11/2024	10:32:42	291	3446.0000	LSE	1908583
05/11/2024	10:32:42	552	3446.0000	LSE	1908993
05/11/2024	10:37:41	204	3444.0000	LSE	1908549
05/11/2024	10:37:41	519	3444.0000	LSE	1908539
05/11/2024	10:47:15	860	3444.0000	LSE	1908637
05/11/2024	11:09:10	336	3448.0000	LSE	1908553
05/11/2024	11:09:10	512	3448.0000	LSE	1908561
05/11/2024	11:12:40	752	3448.0000	LSE	1908389
05/11/2024	11:27:35	298	3448.0000	LSE	1908457
05/11/2024	11:27:35	556	3448.0000	LSE	1908445
05/11/2024	11:40:45	207	3446.0000	LSE	1908551
05/11/2024	11:40:45	606	3446.0000	LSE	1908557
05/11/2024	11:44:40	778	3446.0000	LSE	1908491
05/11/2024	11:59:23	747	3444.0000	LSE	1908601
05/11/2024	12:20:10	95	3446.0000	LSE	1908531
05/11/2024	12:20:10	695	3446.0000	LSE	1908527
05/11/2024	12:53:05	732	3446.0000	LSE	1908453
05/11/2024	12:53:05	735	3446.0000	LSE	1908423
05/11/2024	13:03:12	799	3448.0000	LSE	1908433
05/11/2024	13:09:06	776	3446.0000	LSE	1908559
05/11/2024	13:36:47	90	3448.0000	LSE	1908397
05/11/2024	13:36:47	651	3448.0000	LSE	1908401
05/11/2024	13:36:47	767	3448.0000	LSE	1908487
05/11/2024	13:36:47	780	3448.0000	LSE	1908381
05/11/2024	13:36:47	787	3448.0000	LSE	1908393
05/11/2024	13:37:44	755	3448.0000	LSE	1908407
05/11/2024	13:40:19	303	3448.0000	LSE	1908913
05/11/2024	13:40:19	421	3448.0000	LSE	1908509
05/11/2024	13:53:21	771	3448.0000	LSE	1908521
05/11/2024	14:00:39	346	3448.0000	LSE	1908613
05/11/2024	14:00:39	423	3448.0000	LSE	1908949
05/11/2024	14:02:18	737	3446.0000	LSE	1908629
05/11/2024	14:27:46	746	3444.0000	LSE	1908573
05/11/2024	14:51:53	820	3444.0000	LSE	1908581
05/11/2024	15:29:25	2	3448.0000	LSE	1908591
05/11/2024	15:53:58	167	3454.0000	LSE	1908793
05/11/2024	15:53:58	283	3454.0000	LSE	1908619
05/11/2024	15:53:58	284	3454.0000	LSE	1908789
05/11/2024	15:53:58	389	3454.0000	LSE	1908797
05/11/2024	15:53:58	445	3454.0000	LSE	1908811
05/11/2024	15:53:58	729	3454.0000	LSE	1908801
05/11/2024	15:53:58	1,286	3454.0000	LSE	1908813
05/11/2024	15:55:56	22	3454.0000	LSE	1908687
05/11/2024	15:55:56	23	3454.0000	LSE	1908649
05/11/2024	15:55:56	44	3454.0000	LSE	1908469
05/11/2024	15:55:56	118	3454.0000	LSE	1908661
05/11/2024	15:55:56	119	3454.0000	LSE	1908749
05/11/2024	15:55:56	158	3454.0000	LSE	1908683
05/11/2024	15:55:56	173	3454.0000	LSE	1908735
05/11/2024	15:55:56	406	3454.0000	LSE	1908681
05/11/2024	15:55:56	598	3454.0000	LSE	1908783
05/11/2024	15:55:56	765	3454.0000	LSE	1908781
05/11/2024	15:56:50	133	3456.0000	LSE	1908785
05/11/2024	15:56:50	137	3456.0000	LSE	1908755
05/11/2024	15:56:50	1,542	3456.0000	LSE	1908729
05/11/2024	15:57:36	35	3458.0000	LSE	1908383
05/11/2024	15:57:36	39	3458.0000	LSE	1908767
05/11/2024	15:57:36	68	3458.0000	LSE	1908791
05/11/2024	15:57:36	137	3458.0000	LSE	1908679
05/11/2024	15:57:36	147	3458.0000	LSE	1908809
05/11/2024	15:57:36	147	3458.0000	LSE	1908739

05/11/2024	15:57:36	153	3458.0000	LSE	1908757
05/11/2024	15:57:36	383	3458.0000	LSE	1908787
05/11/2024	15:57:36	391	3458.0000	LSE	1908803
05/11/2024	15:57:36	405	3458.0000	LSE	1908751
05/11/2024	16:01:54	864	3456.0000	LSE	1908765
05/11/2024	16:02:46	317	3456.0000	LSE	1908747
05/11/2024	16:02:46	1,504	3456.0000	LSE	1908759
05/11/2024	16:05:48	149	3458.0000	LSE	1908745
05/11/2024	16:05:48	160	3458.0000	LSE	1908589
05/11/2024	16:05:48	179	3458.0000	LSE	1908815
05/11/2024	16:05:48	295	3458.0000	LSE	1908761
05/11/2024	16:05:48	418	3458.0000	LSE	1908763
05/11/2024	16:05:48	536	3458.0000	LSE	1908779
05/11/2024	16:09:05	722	3456.0000	LSE	1908777
05/11/2024	16:13:01	127	3456.0000	LSE	1908673
05/11/2024	16:13:01	669	3456.0000	LSE	1908655
05/11/2024	16:14:07	13	3456.0000	LSE	1908915
05/11/2024	16:14:07	16	3456.0000	LSE	1908807
05/11/2024	16:14:07	122	3456.0000	LSE	1908773
05/11/2024	16:14:07	140	3456.0000	LSE	1908733
05/11/2024	16:14:07	162	3456.0000	LSE	1908805
05/11/2024	16:14:07	162	3456.0000	LSE	1908727
05/11/2024	16:14:07	164	3456.0000	LSE	1908795
05/11/2024	16:14:07	383	3456.0000	LSE	1908639
05/11/2024	16:18:07	11	3458.0000	LSE	1908721
05/11/2024	16:18:07	18	3458.0000	LSE	1908455
05/11/2024	16:18:07	89	3458.0000	LSE	1908731
05/11/2024	16:18:07	113	3458.0000	LSE	1908931
05/11/2024	16:18:07	139	3458.0000	LSE	1908933
05/11/2024	16:18:07	184	3458.0000	LSE	1908715
05/11/2024	16:18:07	205	3458.0000	LSE	1908543
05/11/2024	16:18:07	304	3458.0000	LSE	1908677
05/11/2024	16:18:07	955	3458.0000	LSE	1908753
05/11/2024	16:21:07	9	3458.0000	LSE	1908571
05/11/2024	16:21:07	13	3458.0000	LSE	1908799
05/11/2024	16:21:07	19	3458.0000	LSE	1908703
05/11/2024	16:21:07	25	3458.0000	LSE	1908693
05/11/2024	16:21:07	29	3458.0000	LSE	1908699
05/11/2024	16:21:07	102	3458.0000	LSE	1908991
05/11/2024	16:21:07	124	3458.0000	LSE	1908939
05/11/2024	16:21:07	139	3458.0000	LSE	1908743
05/11/2024	16:21:07	316	3458.0000	LSE	1908927
05/11/2024	16:21:07	956	3458.0000	LSE	1908945
05/11/2024	16:21:59	299	3456.0000	LSE	1908821
05/11/2024	16:28:43	4	3460.0000	LSE	1908691
05/11/2024	16:28:43	111	3460.0000	LSE	1908483
05/11/2024	16:28:43	124	3460.0000	LSE	1908545
05/11/2024	16:28:43	133	3460.0000	LSE	1908577
05/11/2024	16:28:43	139	3460.0000	LSE	1908611
05/11/2024	16:28:43	140	3460.0000	LSE	1908421
05/11/2024	16:28:43	146	3460.0000	LSE	1908391
05/11/2024	16:28:43	156	3460.0000	LSE	1908631
05/11/2024	16:28:43	162	3460.0000	LSE	1908461
05/11/2024	16:28:43	193	3460.0000	LSE	1908555
05/11/2024	16:28:43	282	3460.0000	LSE	1908379
05/11/2024	16:28:43	305	3460.0000	LSE	1908533
05/11/2024	16:28:43	311	3460.0000	LSE	1908375
05/11/2024	16:28:43	955	3460.0000	LSE	1908595
05/11/2024	16:28:59	259	3460.0000	LSE	1908535
05/11/2024	16:28:59	5,731	3460.0000	LSE	1908537
05/11/2024	16:28:59	5,913	3460.0000	LSE	1908511

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