

RNS Number : 1855L
Bunzl PLC
06 November 2024

Notification of transaction by person discharging managerial responsibilities

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	James McCool				
2	Reason for the notification					
a)	Position/status	Chief Executive Officer, North America				
b)	Initial notification /Amendment	Initial Notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Bunzl plc				
b)	LEI	213800Q1Q9DV4L78UM09				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 32 1/7 pence each GB00B0744B38				
b)	Nature of the transaction	Purchase of shares through the Bunzl Employee Stock Purchase Plan (U.S.) (the "Plan"). Notification received on 06 November 2024 from the Plan administrator.				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>38.2592</td> <td>32</td> </tr> </tbody> </table>	Price(s)	Volume(s)	38.2592	32
Price(s)	Volume(s)					
38.2592	32					
d)	Aggregated information - Aggregated volume - Price	N/A single transaction N/A				
e)	Date of the transaction	2024-10-31				
f)	Place of the transaction	London Stock Exchange, Main Market (XLON)				

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