

07 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 1/2 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	06 November 2024
Aggregate number of ordinary shares repurchased	42,796
Highest price paid per share	£35.3200
Lowest price paid per share	£34.8400
Average price paid per share	£35.0493

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 334,219,032 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 334,219,032 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 4,148,139 ordinary shares in aggregate at a weighted average price of 3,511.80 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	3504.1850	25,796	3484.00	3530.00
BATS Europe	3507.4530	6,000	3492.00	3532.00
Chi-X Europe	3503.8969	7,000	3484.00	3532.00

Aquis	3507.7295	4,000	3492.00	3526.00
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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
06/11/2024	08:17:30	431	3500.0000	Aquis	1449422
06/11/2024	09:16:56	425	3496.0000	Aquis	1535666
06/11/2024	10:17:17	58	3492.0000	Aquis	1610711
06/11/2024	10:17:17	419	3492.0000	Aquis	1610709
06/11/2024	13:05:35	358	3518.0000	Aquis	1770186
06/11/2024	13:08:58	67	3518.0000	Aquis	1773339
06/11/2024	14:00:11	229	3526.0000	Aquis	1839043
06/11/2024	14:00:11	228	3526.0000	Aquis	1839041
06/11/2024	14:39:27	419	3518.0000	Aquis	1927339
06/11/2024	15:05:05	501	3498.0000	Aquis	2016942
06/11/2024	15:43:12	14	3518.0000	Aquis	2109690
06/11/2024	15:43:12	119	3518.0000	Aquis	2109688
06/11/2024	15:48:23	360	3518.0000	Aquis	2120567
06/11/2024	16:12:03	372	3504.0000	Aquis	2175686
06/11/2024	08:17:33	61	3498.0000	BATE	1449556
06/11/2024	08:23:40	421	3502.0000	BATE	1459709
06/11/2024	08:54:08	190	3494.0000	BATE	1502726
06/11/2024	09:01:02	48	3494.0000	BATE	1512059
06/11/2024	09:01:02	179	3494.0000	BATE	1512057
06/11/2024	09:28:27	457	3492.0000	BATE	1551180
06/11/2024	10:23:00	501	3492.0000	BATE	1617559
06/11/2024	11:52:53	243	3492.0000	BATE	1703769
06/11/2024	11:52:53	225	3492.0000	BATE	1703775
06/11/2024	13:05:35	152	3518.0000	BATE	1770184
06/11/2024	13:08:51	12	3518.0000	BATE	1773247
06/11/2024	13:08:52	234	3518.0000	BATE	1773272
06/11/2024	13:08:53	36	3518.0000	BATE	1773285
06/11/2024	13:08:58	19	3518.0000	BATE	1773341
06/11/2024	13:36:28	378	3520.0000	BATE	1805624
06/11/2024	13:36:28	61	3520.0000	BATE	1805626
06/11/2024	14:19:38	484	3532.0000	BATE	1868980
06/11/2024	14:19:38	19	3532.0000	BATE	1868978
06/11/2024	14:41:03	16	3516.0000	BATE	1932509
06/11/2024	14:41:03	392	3516.0000	BATE	1932507
06/11/2024	15:05:05	120	3498.0000	BATE	2016946
06/11/2024	15:05:05	303	3498.0000	BATE	2016944
06/11/2024	15:37:25	463	3520.0000	BATE	2098823
06/11/2024	15:48:23	428	3518.0000	BATE	2120569
06/11/2024	16:07:00	263	3504.0000	BATE	2165309
06/11/2024	16:12:03	295	3504.0000	BATE	2175688
06/11/2024	08:05:17	460	3488.0000	CHIX	1427773
06/11/2024	08:31:18	442	3488.0000	CHIX	1471515
06/11/2024	09:16:56	371	3496.0000	CHIX	1535670
06/11/2024	09:16:56	130	3496.0000	CHIX	1535668
06/11/2024	10:01:08	434	3484.0000	CHIX	1592907
06/11/2024	10:01:08	8	3484.0000	CHIX	1592903
06/11/2024	10:39:34	70	3496.0000	CHIX	1633660
06/11/2024	10:39:34	423	3496.0000	CHIX	1633658
06/11/2024	11:52:53	142	3492.0000	CHIX	1703767
06/11/2024	11:52:53	142	3492.0000	CHIX	1703777
06/11/2024	11:52:53	141	3492.0000	CHIX	1703779
06/11/2024	12:49:46	490	3512.0000	CHIX	1755317

06/11/2024	13:30:04	385	3522.0000	CHIX	1796563
06/11/2024	13:30:04	23	3522.0000	CHIX	1796561
06/11/2024	13:30:04	94	3522.0000	CHIX	1796559
06/11/2024	14:19:38	60	3532.0000	CHIX	1868976
06/11/2024	14:19:38	13	3532.0000	CHIX	1868982
06/11/2024	14:19:38	13	3532.0000	CHIX	1868984
06/11/2024	14:19:38	333	3532.0000	CHIX	1868986
06/11/2024	14:33:00	443	3522.0000	CHIX	1904764
06/11/2024	14:49:11	500	3492.0000	CHIX	1960263
06/11/2024	15:15:54	485	3500.0000	CHIX	2049743
06/11/2024	15:37:25	445	3520.0000	CHIX	2098821
06/11/2024	15:59:12	470	3512.0000	CHIX	2144010
06/11/2024	16:12:03	305	3504.0000	CHIX	2175692
06/11/2024	16:12:03	178	3504.0000	CHIX	2175690
06/11/2024	08:01:30	843	3492.0000	LSE	1420741
06/11/2024	08:09:32	430	3494.0000	LSE	1436727
06/11/2024	08:09:32	337	3494.0000	LSE	1436725
06/11/2024	08:23:40	718	3502.0000	LSE	1459711
06/11/2024	08:36:40	300	3492.0000	LSE	1479471
06/11/2024	08:36:40	424	3492.0000	LSE	1479469
06/11/2024	08:54:08	766	3494.0000	LSE	1502728
06/11/2024	09:09:03	60	3496.0000	LSE	1523484
06/11/2024	09:09:03	760	3496.0000	LSE	1523486
06/11/2024	09:33:54	114	3492.0000	LSE	1558492
06/11/2024	09:33:54	728	3492.0000	LSE	1558490
06/11/2024	10:01:08	709	3484.0000	LSE	1592905
06/11/2024	10:12:07	71	3490.0000	LSE	1605348
06/11/2024	10:12:07	797	3490.0000	LSE	1605346
06/11/2024	10:29:46	774	3494.0000	LSE	1624015
06/11/2024	10:49:02	37	3488.0000	LSE	1643679
06/11/2024	10:49:02	31	3488.0000	LSE	1643677
06/11/2024	10:49:02	88	3488.0000	LSE	1643675
06/11/2024	11:01:41	84	3496.0000	LSE	1657463
06/11/2024	11:01:41	653	3496.0000	LSE	1657461
06/11/2024	11:52:53	876	3492.0000	LSE	1703773
06/11/2024	11:52:53	853	3492.0000	LSE	1703771
06/11/2024	12:31:10	715	3506.0000	LSE	1739470
06/11/2024	12:58:00	850	3512.0000	LSE	1762127
06/11/2024	13:22:44	778	3524.0000	LSE	1787855
06/11/2024	13:31:49	11	3520.0000	LSE	1799711
06/11/2024	13:31:49	106	3520.0000	LSE	1799709
06/11/2024	13:31:49	449	3520.0000	LSE	1799707
06/11/2024	13:31:49	96	3520.0000	LSE	1799705
06/11/2024	13:31:49	134	3520.0000	LSE	1799703
06/11/2024	13:53:26	784	3518.0000	LSE	1829592
06/11/2024	14:09:19	255	3524.0000	LSE	1852578
06/11/2024	14:09:19	538	3524.0000	LSE	1852571
06/11/2024	14:24:04	828	3530.0000	LSE	1876459
06/11/2024	14:31:24	859	3524.0000	LSE	1898750
06/11/2024	14:41:03	268	3516.0000	LSE	1932513
06/11/2024	14:41:03	530	3516.0000	LSE	1932511
06/11/2024	14:49:59	727	3488.0000	LSE	1963144
06/11/2024	14:54:28	206	3492.0000	LSE	1978998
06/11/2024	14:54:28	509	3492.0000	LSE	1978996
06/11/2024	15:03:04	114	3498.0000	LSE	2010950
06/11/2024	15:03:04	336	3498.0000	LSE	2010948
06/11/2024	15:09:41	134	3498.0000	LSE	2034841
06/11/2024	15:09:41	118	3498.0000	LSE	2034839
06/11/2024	15:09:41	120	3498.0000	LSE	2034837
06/11/2024	15:09:41	80	3498.0000	LSE	2034835
06/11/2024	15:15:54	843	3500.0000	LSE	2049745
06/11/2024	15:26:01	861	3510.0000	LSE	2076158
06/11/2024	15:36:25	135	3520.0000	LSE	2096964
06/11/2024	15:36:25	579	3520.0000	LSE	2096962
06/11/2024	15:48:23	753	3518.0000	LSE	2120571
06/11/2024	15:58:12	7	3512.0000	LSF	2142037

DATE	TIME	QTY	PRICE	EXCH	ORDER
06/11/2024	15:58:12	100	3512.0000	LSE	2142033
06/11/2024	15:58:12	420	3512.0000	LSE	2142035
06/11/2024	15:58:12	101	3512.0000	LSE	2142043
06/11/2024	15:58:12	59	3512.0000	LSE	2142039
06/11/2024	15:58:12	78	3512.0000	LSE	2142041
06/11/2024	16:06:06	755	3506.0000	LSE	2163183
06/11/2024	16:11:36	72	3506.0000	LSE	2174614
06/11/2024	16:11:36	11	3506.0000	LSE	2174612
06/11/2024	16:11:36	231	3506.0000	LSE	2174610
06/11/2024	16:11:36	235	3506.0000	LSE	2174604
06/11/2024	16:11:36	62	3506.0000	LSE	2174608
06/11/2024	16:11:36	200	3506.0000	LSE	2174606
06/11/2024	16:18:18	294	3508.0000	LSE	2190330
06/11/2024	16:21:00	2	3508.0000	LSE	2196870

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