

08 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	07 November 2024
Aggregate number of ordinary shares repurchased	43,069
Highest price paid per share	£35.1800
Lowest price paid per share	£34.5800
Average price paid per share	£34.8271

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 334,175,963 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 334,175,963 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 4,191,208 ordinary shares in aggregate at a weighted average price of 3,511.50 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	3483.9171	23,069	3460.00	3518.00
BATS Europe	3484.5197	6,000	3464.00	3512.00
Chi-X Europe	3479.2247	9,000	3458.00	3516.00

Aquis	3481.1992	5,000	3466.00	3514.00
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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
07/11/2024	08:20:20	464	3512.0000	Aquis	1602326
07/11/2024	09:22:03	411	3514.0000	Aquis	1671220
07/11/2024	09:22:03	33	3514.0000	Aquis	1671218
07/11/2024	10:30:18	437	3506.0000	Aquis	1736656
07/11/2024	12:51:10	493	3486.0000	Aquis	1853650
07/11/2024	13:37:39	732	3470.0000	Aquis	1895594
07/11/2024	13:37:39	268	3470.0000	Aquis	1895592
07/11/2024	14:07:13	247	3466.0000	Aquis	1926678
07/11/2024	14:27:35	915	3466.0000	Aquis	1951643
07/11/2024	14:56:11	1,000	3468.0000	Aquis	2024734
07/11/2024	08:20:20	475	3512.0000	BATE	1602328
07/11/2024	08:51:26	34	3506.0000	BATE	1637311
07/11/2024	09:03:10	284	3512.0000	BATE	1650794
07/11/2024	09:03:10	216	3512.0000	BATE	1650792
07/11/2024	09:55:14	223	3506.0000	BATE	1705753
07/11/2024	09:55:14	200	3506.0000	BATE	1705751
07/11/2024	10:26:30	420	3508.0000	BATE	1732891
07/11/2024	11:12:37	136	3490.0000	BATE	1773725
07/11/2024	11:13:34	67	3490.0000	BATE	1774436
07/11/2024	11:13:34	258	3490.0000	BATE	1774434
07/11/2024	12:00:01	14	3480.0000	BATE	1813314
07/11/2024	12:00:01	402	3480.0000	BATE	1813310
07/11/2024	12:38:58	447	3488.0000	BATE	1844192
07/11/2024	13:31:33	153	3474.0000	BATE	1889090
07/11/2024	13:31:33	288	3474.0000	BATE	1889088
07/11/2024	14:32:48	142	3464.0000	BATE	1967256
07/11/2024	14:32:48	142	3464.0000	BATE	1967254
07/11/2024	14:32:48	162	3464.0000	BATE	1967252
07/11/2024	14:56:11	412	3468.0000	BATE	2024732
07/11/2024	14:56:11	83	3468.0000	BATE	2024726
07/11/2024	14:58:05	56	3466.0000	BATE	2028599
07/11/2024	14:58:05	204	3466.0000	BATE	2028597
07/11/2024	14:58:33	1,182	3466.0000	BATE	2029255
07/11/2024	08:07:25	431	3516.0000	CHIX	1582255
07/11/2024	08:29:53	431	3510.0000	CHIX	1612121
07/11/2024	09:11:33	239	3510.0000	CHIX	1659887
07/11/2024	09:11:33	195	3510.0000	CHIX	1659889
07/11/2024	09:52:15	462	3506.0000	CHIX	1702942
07/11/2024	10:25:36	420	3510.0000	CHIX	1732068
07/11/2024	11:12:37	341	3490.0000	CHIX	1773723
07/11/2024	11:12:37	101	3490.0000	CHIX	1773721
07/11/2024	11:47:07	352	3480.0000	CHIX	1803262
07/11/2024	11:47:15	121	3480.0000	CHIX	1803420
07/11/2024	12:38:58	499	3488.0000	CHIX	1844194
07/11/2024	13:29:47	218	3476.0000	CHIX	1886798
07/11/2024	13:29:47	196	3476.0000	CHIX	1886800
07/11/2024	13:42:00	499	3468.0000	CHIX	1899502
07/11/2024	13:42:00	501	3468.0000	CHIX	1899500
07/11/2024	13:49:14	112	3466.0000	CHIX	1906997
07/11/2024	13:49:14	337	3466.0000	CHIX	1906995
07/11/2024	14:26:33	485	3468.0000	CHIX	1950179
07/11/2024	14:40:32	431	3458.0000	CHIX	1988289
07/11/2024	14:40:32	21	3458.0000	CHIX	1988287

07/11/2024	14:40:32	21	3430.0000	CHIX	1906201
07/11/2024	14:56:11	354	3468.0000	CHIX	2024736
07/11/2024	14:56:11	74	3468.0000	CHIX	2024728
07/11/2024	15:05:29	499	3466.0000	CHIX	2046479
07/11/2024	15:09:37	10	3458.0000	CHIX	2053615
07/11/2024	15:12:55	561	3460.0000	CHIX	2060707
07/11/2024	15:12:55	837	3460.0000	CHIX	2060705
07/11/2024	15:12:55	273	3460.0000	CHIX	2060703
07/11/2024	08:01:04	848	3518.0000	LSE	1573426
07/11/2024	08:11:34	276	3508.0000	LSE	1588473
07/11/2024	08:11:34	568	3508.0000	LSE	1588471
07/11/2024	08:36:14	728	3512.0000	LSE	1620562
07/11/2024	09:03:10	213	3512.0000	LSE	1650798
07/11/2024	09:03:10	657	3512.0000	LSE	1650796
07/11/2024	09:52:15	787	3506.0000	LSE	1702944
07/11/2024	10:17:23	807	3510.0000	LSE	1724391
07/11/2024	10:30:18	795	3506.0000	LSE	1736658
07/11/2024	10:47:52	478	3502.0000	LSE	1751935
07/11/2024	10:47:52	299	3502.0000	LSE	1751937
07/11/2024	11:00:58	393	3496.0000	LSE	1763988
07/11/2024	11:00:58	393	3496.0000	LSE	1763990
07/11/2024	11:32:00	295	3482.0000	LSE	1790362
07/11/2024	11:32:00	465	3482.0000	LSE	1790360
07/11/2024	12:00:01	770	3480.0000	LSE	1813312
07/11/2024	12:21:37	786	3486.0000	LSE	1831373
07/11/2024	12:21:37	68	3486.0000	LSE	1831375
07/11/2024	12:51:10	19	3486.0000	LSE	1853654
07/11/2024	12:51:10	760	3486.0000	LSE	1853652
07/11/2024	12:56:50	611	3482.0000	LSE	1858225
07/11/2024	12:56:50	190	3482.0000	LSE	1858223
07/11/2024	13:13:58	84	3474.0000	LSE	1872897
07/11/2024	13:13:58	323	3474.0000	LSE	1872895
07/11/2024	13:13:58	356	3474.0000	LSE	1872893
07/11/2024	13:20:14	63	3480.0000	LSE	1878333
07/11/2024	13:20:14	733	3480.0000	LSE	1878331
07/11/2024	13:20:14	63	3480.0000	LSE	1878335
07/11/2024	13:49:14	781	3466.0000	LSE	1906999
07/11/2024	14:11:30	150	3470.0000	LSE	1931431
07/11/2024	14:11:30	411	3470.0000	LSE	1931429
07/11/2024	14:11:30	157	3470.0000	LSE	1931427
07/11/2024	14:22:28	761	3468.0000	LSE	1944676
07/11/2024	14:28:29	446	3464.0000	LSE	1952883
07/11/2024	14:28:29	268	3464.0000	LSE	1952881
07/11/2024	14:37:35	399	3460.0000	LSE	1980671
07/11/2024	14:38:36	478	3460.0000	LSE	1983057
07/11/2024	14:56:11	258	3468.0000	LSE	2024738
07/11/2024	14:56:11	258	3468.0000	LSE	2024740
07/11/2024	14:56:11	210	3468.0000	LSE	2024730
07/11/2024	15:05:29	710	3466.0000	LSE	2046481
07/11/2024	15:15:50	715	3470.0000	LSE	2066352
07/11/2024	15:20:58	415	3470.0000	LSE	2075263
07/11/2024	15:20:58	63	3470.0000	LSE	2075261
07/11/2024	15:20:58	264	3470.0000	LSE	2075265
07/11/2024	15:31:39	160	3476.0000	LSE	2097015
07/11/2024	15:31:40	407	3476.0000	LSE	2097019
07/11/2024	15:31:40	100	3476.0000	LSE	2097017
07/11/2024	15:32:25	741	3474.0000	LSE	2098513
07/11/2024	15:47:52	774	3476.0000	LSE	2127378
07/11/2024	16:05:04	745	3468.0000	LSE	2164724
07/11/2024	16:10:05	300	3460.0000	LSE	2174519
07/11/2024	16:10:08	90	3460.0000	LSE	2174575
07/11/2024	16:10:23	7	3460.0000	LSE	2175124
07/11/2024	16:10:23	46	3460.0000	LSE	2175120
07/11/2024	16:10:23	127	3460.0000	LSE	2175122

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