

11 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	08 November 2024
Aggregate number of ordinary shares repurchased	33,741
Highest price paid per share	£34.8600
Lowest price paid per share	£34.4400
Average price paid per share	£34.6373

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 334,142,222 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 334,142,222 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 4,224,949 ordinary shares in aggregate at a weighted average price of 3,511.12 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	3461.7039	22,429	3444.00	3486.00
BATS Europe	3467.0457	3,548	3448.00	3476.00
Chi-X Europe	3468.1202	5,160	3448.00	3484.00

Aquis	3467.9194	2,604	3448.00	3476.00
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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
08/11/2024	08:22:50	417	3486.0000	Aquis	1665995
08/11/2024	09:20:00	452	3476.0000	Aquis	1720184
08/11/2024	10:31:00	473	3448.0000	Aquis	1777097
08/11/2024	11:54:21	483	3458.0000	Aquis	1843130
08/11/2024	15:08:05	429	3470.0000	Aquis	2046912
08/11/2024	15:42:54	176	3474.0000	Aquis	2107558
08/11/2024	15:42:54	2	3474.0000	Aquis	2107562
08/11/2024	15:42:54	172	3474.0000	Aquis	2107544
08/11/2024	08:10:14	505	3476.0000	BATE	1652599
08/11/2024	08:45:15	239	3476.0000	BATE	1689478
08/11/2024	08:45:15	221	3476.0000	BATE	1689476
08/11/2024	09:46:21	427	3464.0000	BATE	1743634
08/11/2024	10:31:00	459	3448.0000	BATE	1777099
08/11/2024	11:25:53	432	3458.0000	BATE	1825343
08/11/2024	15:08:05	424	3470.0000	BATE	2046910
08/11/2024	15:12:52	448	3470.0000	BATE	2055291
08/11/2024	15:42:54	190	3474.0000	BATE	2107554
08/11/2024	15:42:54	203	3474.0000	BATE	2107548
08/11/2024	08:05:23	447	3476.0000	CHIX	1645335
08/11/2024	08:30:26	414	3484.0000	CHIX	1673442
08/11/2024	09:17:13	120	3474.0000	CHIX	1717762
08/11/2024	09:17:13	313	3474.0000	CHIX	1717760
08/11/2024	09:27:47	431	3474.0000	CHIX	1726629
08/11/2024	10:04:24	435	3454.0000	CHIX	1757150
08/11/2024	10:37:44	233	3448.0000	CHIX	1782212
08/11/2024	10:37:44	233	3448.0000	CHIX	1782210
08/11/2024	10:37:44	34	3448.0000	CHIX	1782208
08/11/2024	11:16:40	449	3456.0000	CHIX	1819906
08/11/2024	15:08:05	424	3470.0000	CHIX	2046914
08/11/2024	15:12:52	258	3470.0000	CHIX	2055293
08/11/2024	15:12:52	29	3470.0000	CHIX	2055289
08/11/2024	15:17:00	182	3470.0000	CHIX	2063425
08/11/2024	15:19:17	242	3470.0000	CHIX	2067293
08/11/2024	15:19:17	263	3470.0000	CHIX	2067291
08/11/2024	15:42:54	311	3474.0000	CHIX	2107556
08/11/2024	15:42:54	342	3474.0000	CHIX	2107546
08/11/2024	08:05:23	839	3476.0000	LSE	1645337
08/11/2024	08:22:50	624	3486.0000	LSE	1665999
08/11/2024	08:22:50	99	3486.0000	LSE	1665997
08/11/2024	08:45:10	741	3478.0000	LSE	1689329
08/11/2024	09:17:13	762	3474.0000	LSE	1717764
08/11/2024	09:23:34	694	3476.0000	LSE	1723026
08/11/2024	09:23:34	87	3476.0000	LSE	1723024
08/11/2024	09:27:53	798	3472.0000	LSE	1726732
08/11/2024	09:42:26	509	3466.0000	LSE	1740484
08/11/2024	09:42:26	265	3466.0000	LSE	1740482
08/11/2024	10:31:00	601	3448.0000	LSE	1777105
08/11/2024	10:31:00	171	3448.0000	LSE	1777103
08/11/2024	10:31:00	716	3448.0000	LSE	1777101
08/11/2024	10:33:07	769	3450.0000	LSE	1778871
08/11/2024	10:45:37	447	3444.0000	LSE	1788344
08/11/2024	10:46:46	272	3444.0000	LSE	1789272
08/11/2024	10:51:44	815	3448.0000	LSE	1794548

08/11/2024	10:51:44	827	3448.0000	LSE	1794546
08/11/2024	10:51:44	545	3448.0000	LSE	1794544
08/11/2024	10:51:44	857	3448.0000	LSE	1794542
08/11/2024	10:51:44	281	3448.0000	LSE	1794540
08/11/2024	10:52:01	139	3448.0000	LSE	1794955
08/11/2024	10:52:01	78	3448.0000	LSE	1794953
08/11/2024	10:52:01	158	3448.0000	LSE	1794951
08/11/2024	10:52:01	376	3448.0000	LSE	1794949
08/11/2024	10:54:29	46	3452.0000	LSE	1797605
08/11/2024	10:54:29	727	3452.0000	LSE	1797607
08/11/2024	10:57:42	354	3454.0000	LSE	1801350
08/11/2024	10:57:42	381	3454.0000	LSE	1801348
08/11/2024	10:57:42	97	3454.0000	LSE	1801346
08/11/2024	11:00:08	55	3452.0000	LSE	1805047
08/11/2024	11:00:09	223	3452.0000	LSE	1805070
08/11/2024	11:00:24	457	3452.0000	LSE	1805557
08/11/2024	11:12:45	828	3458.0000	LSE	1817459
08/11/2024	11:54:21	633	3458.0000	LSE	1843132
08/11/2024	11:54:21	159	3458.0000	LSE	1843134
08/11/2024	15:08:05	356	3470.0000	LSE	2046918
08/11/2024	15:08:05	386	3470.0000	LSE	2046916
08/11/2024	15:17:00	151	3470.0000	LSE	2063429
08/11/2024	15:17:00	687	3470.0000	LSE	2063427
08/11/2024	15:20:56	821	3468.0000	LSE	2069810
08/11/2024	15:20:57	747	3466.0000	LSE	2069839
08/11/2024	15:24:47	711	3470.0000	LSE	2075536
08/11/2024	15:42:54	545	3474.0000	LSE	2107552
08/11/2024	15:42:54	829	3474.0000	LSE	2107550
08/11/2024	15:42:54	257	3474.0000	LSE	2107560
08/11/2024	16:02:52	166	3472.0000	LSE	2144304
08/11/2024	16:11:55	184	3468.0000	LSE	2164576
08/11/2024	16:11:55	159	3468.0000	LSE	2164574

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