

12 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	11 November 2024
Aggregate number of ordinary shares repurchased	42,956
Highest price paid per share	£35.0600
Lowest price paid per share	£34.7800
Average price paid per share	£34.9190

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 334,099,266 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 334,099,266 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 4,267,905 ordinary shares in aggregate at a weighted average price of 3,510.92 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	3491.6634	24,950	3478.00	3506.00
BATS Europe	3493.5080	6,000	3480.00	3504.00
Chi-X Europe	3492.0294	7,006	3478.00	3504.00
Aquis	3490.9812	5,000	3478.00	3504.00

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
11/11/2024	08:22:30	391	3502.0000	Aquis	1588671
11/11/2024	08:22:33	82	3502.0000	Aquis	1588723
11/11/2024	09:24:23	464	3504.0000	Aquis	1645366
11/11/2024	10:43:11	140	3496.0000	Aquis	1710260
11/11/2024	10:43:11	141	3496.0000	Aquis	1710251
11/11/2024	10:43:49	5	3496.0000	Aquis	1710635
11/11/2024	11:34:23	427	3494.0000	Aquis	1747927
11/11/2024	12:45:44	437	3496.0000	Aquis	1795639
11/11/2024	14:20:43	497	3496.0000	Aquis	1877445
11/11/2024	14:48:53	466	3494.0000	Aquis	1934360
11/11/2024	15:10:06	52	3488.0000	Aquis	1974089
11/11/2024	15:10:06	151	3488.0000	Aquis	1974083
11/11/2024	15:13:28	209	3486.0000	Aquis	1980651
11/11/2024	15:16:54	186	3482.0000	Aquis	1985898
11/11/2024	15:16:54	46	3482.0000	Aquis	1985894
11/11/2024	15:24:23	46	3480.0000	Aquis	1995620
11/11/2024	15:27:10	47	3480.0000	Aquis	2001179
11/11/2024	15:29:25	163	3480.0000	Aquis	2004357
11/11/2024	15:29:25	50	3480.0000	Aquis	2004353
11/11/2024	16:23:43	1,000	3478.0000	Aquis	2087749
11/11/2024	08:22:30	491	3502.0000	BATE	1588669
11/11/2024	08:55:02	453	3502.0000	BATE	1619577
11/11/2024	09:53:59	428	3504.0000	BATE	1671627
11/11/2024	10:25:43	214	3500.0000	BATE	1696662
11/11/2024	10:25:43	214	3500.0000	BATE	1696660
11/11/2024	11:17:15	244	3494.0000	BATE	1735575
11/11/2024	11:25:30	34	3494.0000	BATE	1741296
11/11/2024	11:25:30	34	3494.0000	BATE	1741294
11/11/2024	11:25:30	100	3494.0000	BATE	1741292
11/11/2024	13:02:14	459	3496.0000	BATE	1808426
11/11/2024	13:31:13	67	3496.0000	BATE	1830617
11/11/2024	14:20:43	445	3496.0000	BATE	1877449
11/11/2024	14:20:43	383	3496.0000	BATE	1877447
11/11/2024	14:35:10	347	3492.0000	BATE	1905081
11/11/2024	14:35:10	132	3492.0000	BATE	1905079
11/11/2024	15:10:06	476	3488.0000	BATE	1974085
11/11/2024	15:29:25	331	3480.0000	BATE	2004355
11/11/2024	15:34:35	193	3482.0000	BATE	2012134
11/11/2024	15:34:37	174	3482.0000	BATE	2012252
11/11/2024	15:42:31	135	3482.0000	BATE	2022924
11/11/2024	15:42:31	51	3482.0000	BATE	2022922
11/11/2024	15:42:31	178	3482.0000	BATE	2022918
11/11/2024	15:55:45	142	3486.0000	BATE	2040927
11/11/2024	15:55:45	27	3486.0000	BATE	2040925
11/11/2024	15:57:06	153	3488.0000	BATE	2042617
11/11/2024	15:58:14	95	3488.0000	BATE	2043982
11/11/2024	08:10:25	118	3490.0000	CHIX	1576284
11/11/2024	08:10:25	235	3490.0000	CHIX	1576282
11/11/2024	08:10:25	61	3490.0000	CHIX	1576280
11/11/2024	08:32:19	444	3498.0000	CHIX	1598601
11/11/2024	09:08:02	175	3500.0000	CHIX	1631354
11/11/2024	09:08:02	281	3500.0000	CHIX	1631350
11/11/2024	09:53:59	185	3504.0000	CHIX	1671631
11/11/2024	09:53:59	281	3504.0000	CHIX	1671629

11/11/2024	10:42:26	166	3496.0000	CHIX	1709630
11/11/2024	10:43:11	159	3496.0000	CHIX	1710249
11/11/2024	10:43:11	100	3496.0000	CHIX	1710247
11/11/2024	11:08:15	381	3494.0000	CHIX	1728726
11/11/2024	11:17:15	39	3494.0000	CHIX	1735573
11/11/2024	13:02:14	475	3496.0000	CHIX	1808424
11/11/2024	13:05:17	66	3494.0000	CHIX	1810372
11/11/2024	13:05:17	364	3494.0000	CHIX	1810374
11/11/2024	14:20:43	502	3496.0000	CHIX	1877451
11/11/2024	14:24:06	290	3494.0000	CHIX	1881396
11/11/2024	14:24:06	141	3494.0000	CHIX	1881394
11/11/2024	14:44:13	158	3492.0000	CHIX	1922474
11/11/2024	14:44:13	289	3492.0000	CHIX	1922472
11/11/2024	15:10:06	468	3488.0000	CHIX	1974087
11/11/2024	15:29:25	217	3480.0000	CHIX	2004361
11/11/2024	15:29:25	291	3480.0000	CHIX	2004359
11/11/2024	15:42:31	232	3482.0000	CHIX	2022920
11/11/2024	16:03:35	265	3486.0000	CHIX	2053315
11/11/2024	16:08:30	67	3484.0000	CHIX	2061143
11/11/2024	16:09:02	193	3484.0000	CHIX	2062061
11/11/2024	16:14:48	110	3478.0000	CHIX	2071974
11/11/2024	16:14:48	62	3478.0000	CHIX	2071972
11/11/2024	16:21:48	100	3478.0000	CHIX	2084398
11/11/2024	16:23:43	85	3478.0000	CHIX	2087751
11/11/2024	16:24:59	6	3478.0000	CHIX	2092852
11/11/2024	08:02:00	790	3484.0000	LSE	1564245
11/11/2024	08:32:19	845	3498.0000	LSE	1598603
11/11/2024	09:08:02	316	3500.0000	LSE	1631356
11/11/2024	09:08:02	453	3500.0000	LSE	1631352
11/11/2024	09:51:59	116	3506.0000	LSE	1669947
11/11/2024	09:51:59	637	3506.0000	LSE	1669949
11/11/2024	10:01:10	185	3500.0000	LSE	1677685
11/11/2024	10:01:10	562	3500.0000	LSE	1677683
11/11/2024	10:25:43	718	3500.0000	LSE	1696664
11/11/2024	10:57:45	863	3496.0000	LSE	1720938
11/11/2024	11:39:09	735	3492.0000	LSE	1750918
11/11/2024	12:01:01	712	3494.0000	LSE	1765924
11/11/2024	13:02:14	802	3496.0000	LSE	1808428
11/11/2024	13:05:16	869	3494.0000	LSE	1810340
11/11/2024	14:20:43	877	3496.0000	LSE	1877457
11/11/2024	14:20:43	868	3496.0000	LSE	1877455
11/11/2024	14:20:43	723	3496.0000	LSE	1877453
11/11/2024	14:20:45	880	3494.0000	LSE	1877547
11/11/2024	14:24:05	255	3496.0000	LSE	1881389
11/11/2024	14:24:05	527	3496.0000	LSE	1881387
11/11/2024	14:30:05	852	3492.0000	LSE	1893044
11/11/2024	14:35:10	729	3492.0000	LSE	1905083
11/11/2024	14:44:13	706	3492.0000	LSE	1922478
11/11/2024	14:44:13	80	3492.0000	LSE	1922476
11/11/2024	14:48:47	463	3494.0000	LSE	1934090
11/11/2024	14:48:53	304	3494.0000	LSE	1934362
11/11/2024	14:55:31	132	3492.0000	LSE	1945458
11/11/2024	14:55:31	727	3492.0000	LSE	1945456
11/11/2024	14:59:02	784	3490.0000	LSE	1951389
11/11/2024	15:10:06	789	3488.0000	LSE	1974091
11/11/2024	15:10:06	7	3488.0000	LSE	1974093
11/11/2024	15:29:25	796	3480.0000	LSE	2004363
11/11/2024	15:34:37	796	3482.0000	LSE	2012254
11/11/2024	15:42:31	222	3482.0000	LSE	2022928
11/11/2024	15:42:31	526	3482.0000	LSE	2022926
11/11/2024	15:57:06	94	3488.0000	LSE	2042615
11/11/2024	15:57:06	139	3488.0000	LSE	2042613
11/11/2024	15:57:06	402	3488.0000	LSE	2042611
11/11/2024	16:03:35	60	3486.0000	LSE	2053313
11/11/2024	16:03:35	766	3486.0000	LSE	2053311

11/11/2024	16:03:35	775	3486.0000	LSE	2053317
11/11/2024	16:09:02	674	3484.0000	LSE	2062067
11/11/2024	16:09:02	191	3484.0000	LSE	2062065
11/11/2024	16:09:02	453	3484.0000	LSE	2062063
11/11/2024	16:14:32	403	3480.0000	LSE	2071580
11/11/2024	16:14:32	225	3480.0000	LSE	2071578
11/11/2024	16:21:48	122	3478.0000	LSE	2084400

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