

13 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	12 November 2024
Aggregate number of ordinary shares repurchased	33,500
Highest price paid per share	£34.7600
Lowest price paid per share	£34.5000
Average price paid per share	£34.6390

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 334,065,766 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 334,065,766 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 4,301,405 ordinary shares in aggregate at a weighted average price of 3,510.56 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	3465.3951	24,500	3454.00	3476.00
BATS Europe	3459.2253	3,000	3456.00	3474.00
Chi-X Europe	3460.2280	4,000	3450.00	3476.00
Aquis	3460.0230	2,000	3456.00	3476.00

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
12/11/2024	08:15:48	508	3456.0000	Aquis	1564158
12/11/2024	09:44:03	28	3456.0000	Aquis	1662831
12/11/2024	09:49:24	60	3456.0000	Aquis	1668675
12/11/2024	09:49:24	320	3456.0000	Aquis	1668669
12/11/2024	10:31:00	430	3456.0000	Aquis	1708999
12/11/2024	14:15:48	437	3466.0000	Aquis	1904021
12/11/2024	14:38:08	20	3470.0000	Aquis	1944973
12/11/2024	14:38:08	14	3470.0000	Aquis	1944975
12/11/2024	14:44:14	53	3472.0000	Aquis	1957153
12/11/2024	14:44:14	48	3472.0000	Aquis	1957151
12/11/2024	14:54:01	54	3476.0000	Aquis	1975993
12/11/2024	14:54:15	28	3474.0000	Aquis	1976656
12/11/2024	08:30:20	241	3458.0000	BATE	1579373
12/11/2024	08:30:20	184	3458.0000	BATE	1579369
12/11/2024	08:41:24	349	3456.0000	BATE	1593948
12/11/2024	08:41:24	146	3456.0000	BATE	1593946
12/11/2024	09:49:24	446	3456.0000	BATE	1668667
12/11/2024	10:21:31	333	3456.0000	BATE	1699636
12/11/2024	10:21:31	90	3456.0000	BATE	1699634
12/11/2024	10:55:51	190	3456.0000	BATE	1729928
12/11/2024	10:55:51	1	3456.0000	BATE	1729926
12/11/2024	10:55:51	81	3456.0000	BATE	1729912
12/11/2024	10:55:51	145	3456.0000	BATE	1729914
12/11/2024	10:55:51	2	3456.0000	BATE	1729916
12/11/2024	10:55:51	1	3456.0000	BATE	1729920
12/11/2024	10:55:51	1	3456.0000	BATE	1729924
12/11/2024	10:55:51	77	3456.0000	BATE	1729922
12/11/2024	14:15:48	438	3466.0000	BATE	1904017
12/11/2024	14:38:08	65	3470.0000	BATE	1944961
12/11/2024	14:44:04	63	3472.0000	BATE	1956666
12/11/2024	14:44:04	59	3472.0000	BATE	1956662
12/11/2024	14:54:14	88	3474.0000	BATE	1976602
12/11/2024	08:03:07	443	3450.0000	CHIX	1546286
12/11/2024	08:30:20	172	3458.0000	CHIX	1579375
12/11/2024	08:30:20	235	3458.0000	CHIX	1579371
12/11/2024	08:55:22	210	3460.0000	CHIX	1609637
12/11/2024	08:55:22	219	3460.0000	CHIX	1609633
12/11/2024	09:49:24	120	3456.0000	CHIX	1668673
12/11/2024	09:49:24	317	3456.0000	CHIX	1668665
12/11/2024	10:21:31	158	3456.0000	CHIX	1699640
12/11/2024	10:21:31	182	3456.0000	CHIX	1699632
12/11/2024	10:21:31	158	3456.0000	CHIX	1699638
12/11/2024	10:31:00	429	3456.0000	CHIX	1708993
12/11/2024	14:05:31	482	3464.0000	CHIX	1892921
12/11/2024	14:38:08	108	3470.0000	CHIX	1944965
12/11/2024	14:38:08	8	3470.0000	CHIX	1944963
12/11/2024	14:38:08	58	3470.0000	CHIX	1944967
12/11/2024	14:44:04	208	3472.0000	CHIX	1956670
12/11/2024	14:54:01	102	3476.0000	CHIX	1975991
12/11/2024	14:54:01	5	3476.0000	CHIX	1975987
12/11/2024	14:54:01	117	3476.0000	CHIX	1975989
12/11/2024	14:58:51	109	3470.0000	CHIX	1985155
12/11/2024	15:00:15	58	3466.0000	CHIX	1989023
12/11/2024	15:01:04	9	3466.0000	CHIX	1991738

12/11/2024	15:03:37	93	3464.0000	CHIX	1997941
12/11/2024	08:00:51	443	3454.0000	LSE	1541899
12/11/2024	08:00:51	294	3454.0000	LSE	1541897
12/11/2024	08:15:48	865	3456.0000	LSE	1564160
12/11/2024	08:55:22	738	3460.0000	LSE	1609635
12/11/2024	09:49:24	283	3456.0000	LSE	1668677
12/11/2024	09:49:24	453	3456.0000	LSE	1668671
12/11/2024	10:21:31	594	3456.0000	LSE	1699642
12/11/2024	10:21:31	150	3456.0000	LSE	1699644
12/11/2024	10:21:33	445	3454.0000	LSE	1699671
12/11/2024	10:21:33	299	3454.0000	LSE	1699669
12/11/2024	10:21:34	2	3454.0000	LSE	1699679
12/11/2024	10:31:00	705	3456.0000	LSE	1708997
12/11/2024	10:31:00	95	3456.0000	LSE	1708995
12/11/2024	10:31:00	66	3456.0000	LSE	1708991
12/11/2024	10:55:51	809	3456.0000	LSE	1729918
12/11/2024	13:59:16	741	3464.0000	LSE	1886403
12/11/2024	14:15:48	826	3466.0000	LSE	1904019
12/11/2024	14:38:08	793	3470.0000	LSE	1944971
12/11/2024	14:38:08	131	3470.0000	LSE	1944969
12/11/2024	14:44:04	786	3472.0000	LSE	1956664
12/11/2024	14:49:07	514	3474.0000	LSE	1966695
12/11/2024	14:49:07	129	3474.0000	LSE	1966693
12/11/2024	14:49:07	514	3474.0000	LSE	1966691
12/11/2024	14:49:07	111	3474.0000	LSE	1966689
12/11/2024	14:49:07	100	3474.0000	LSE	1966687
12/11/2024	14:54:01	734	3476.0000	LSE	1975995
12/11/2024	14:54:01	716	3476.0000	LSE	1975997
12/11/2024	14:54:14	329	3474.0000	LSE	1976600
12/11/2024	14:54:14	425	3474.0000	LSE	1976598
12/11/2024	14:54:14	60	3474.0000	LSE	1976596
12/11/2024	14:55:16	878	3472.0000	LSE	1978737
12/11/2024	15:03:37	398	3464.0000	LSE	1997945
12/11/2024	15:03:37	741	3464.0000	LSE	1997943
12/11/2024	15:03:37	316	3464.0000	LSE	1997947
12/11/2024	15:03:37	132	3464.0000	LSE	1997949
12/11/2024	15:04:32	890	3462.0000	LSE	2000253
12/11/2024	15:04:32	241	3462.0000	LSE	2000251
12/11/2024	15:13:24	264	3464.0000	LSE	2018868
12/11/2024	15:13:24	453	3464.0000	LSE	2018866
12/11/2024	15:15:17	34	3462.0000	LSE	2022401
12/11/2024	15:15:53	514	3462.0000	LSE	2023541
12/11/2024	15:15:53	110	3462.0000	LSE	2023539
12/11/2024	15:15:53	6	3462.0000	LSE	2023543
12/11/2024	15:15:53	260	3462.0000	LSE	2023537
12/11/2024	15:15:53	684	3462.0000	LSE	2023533
12/11/2024	15:15:53	128	3462.0000	LSE	2023531
12/11/2024	15:18:38	871	3462.0000	LSE	2028842
12/11/2024	15:22:01	754	3464.0000	LSE	2035337
12/11/2024	16:01:12	100	3474.0000	LSE	2112094
12/11/2024	16:01:12	140	3474.0000	LSE	2112092
12/11/2024	16:01:12	385	3474.0000	LSE	2112090
12/11/2024	16:01:12	136	3474.0000	LSE	2112088
12/11/2024	16:01:12	1,259	3474.0000	LSE	2112086
12/11/2024	16:05:50	143	3470.0000	LSE	2122824
12/11/2024	16:05:50	88	3470.0000	LSE	2122819
12/11/2024	16:05:50	325	3470.0000	LSE	2122816
12/11/2024	16:05:50	233	3470.0000	LSE	2122814
12/11/2024	16:10:06	140	3472.0000	LSE	2132527
12/11/2024	16:10:06	603	3472.0000	LSE	2132523
12/11/2024	16:10:06	124	3472.0000	LSE	2132525

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