

14 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<sup>1</sup>/<sub>2</sub> 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	13 November 2024
Aggregate number of ordinary shares repurchased	82,932
Highest price paid per share	£34.6200
Lowest price paid per share	£34.3800
Average price paid per share	£34.4905

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 333,982,834 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 333,982,834 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 4,384,337 ordinary shares in aggregate at a weighted average price of 3,509.39 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	3448.2819	67,495	3438.00	3462.00
BATS Europe	3451.5911	5,243	3442.00	3458.00
Chi-X Europe	3453.0906	7,000	3442.00	3462.00
Aquis	3452.3338	3,194	3442.00	3462.00

**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
13/11/2024	08:20:28	469	3454.0000	Aquis	1601174
13/11/2024	09:22:11	467	3462.0000	Aquis	1673928
13/11/2024	09:22:11	3	3462.0000	Aquis	1673924
13/11/2024	10:45:51	45	3452.0000	Aquis	1748974
13/11/2024	10:45:51	185	3452.0000	Aquis	1748972
13/11/2024	10:45:51	185	3452.0000	Aquis	1748968
13/11/2024	11:48:35	420	3452.0000	Aquis	1798707
13/11/2024	13:16:30	451	3442.0000	Aquis	1865199
13/11/2024	14:25:38	469	3454.0000	Aquis	1939695
13/11/2024	15:05:20	500	3450.0000	Aquis	2023753
13/11/2024	08:07:52	465	3450.0000	BATE	1585018
13/11/2024	08:43:58	459	3456.0000	BATE	1630655
13/11/2024	09:42:10	246	3456.0000	BATE	1695153
13/11/2024	09:57:30	424	3458.0000	BATE	1708535
13/11/2024	10:52:23	274	3452.0000	BATE	1754028
13/11/2024	10:52:23	176	3452.0000	BATE	1754030
13/11/2024	11:25:11	489	3454.0000	BATE	1780404
13/11/2024	12:35:28	258	3450.0000	BATE	1834459
13/11/2024	12:35:28	247	3450.0000	BATE	1834457
13/11/2024	13:48:19	311	3450.0000	BATE	1899049
13/11/2024	13:48:19	100	3450.0000	BATE	1899047
13/11/2024	14:11:50	410	3450.0000	BATE	1924592
13/11/2024	14:40:09	339	3454.0000	BATE	1968507
13/11/2024	14:40:09	119	3454.0000	BATE	1968503
13/11/2024	15:05:20	215	3450.0000	BATE	2023749
13/11/2024	15:05:20	215	3450.0000	BATE	2023757
13/11/2024	15:27:26	496	3442.0000	BATE	2063324
13/11/2024	08:07:52	34	3450.0000	CHIX	1585020
13/11/2024	08:07:52	431	3450.0000	CHIX	1585016
13/11/2024	08:31:23	18	3454.0000	CHIX	1614812
13/11/2024	08:43:58	94	3456.0000	CHIX	1630659
13/11/2024	08:43:58	94	3456.0000	CHIX	1630657
13/11/2024	08:43:58	120	3456.0000	CHIX	1630653
13/11/2024	08:43:58	179	3456.0000	CHIX	1630651
13/11/2024	09:22:11	476	3462.0000	CHIX	1673926
13/11/2024	10:05:53	495	3456.0000	CHIX	1715840
13/11/2024	10:45:51	479	3452.0000	CHIX	1748970
13/11/2024	11:25:11	413	3454.0000	CHIX	1780402
13/11/2024	12:27:12	100	3450.0000	CHIX	1828139
13/11/2024	12:27:28	404	3450.0000	CHIX	1828428
13/11/2024	13:16:30	489	3442.0000	CHIX	1865201
13/11/2024	14:09:03	435	3454.0000	CHIX	1921956
13/11/2024	14:32:44	409	3454.0000	CHIX	1954497
13/11/2024	14:40:09	170	3454.0000	CHIX	1968509
13/11/2024	14:40:09	249	3454.0000	CHIX	1968505
13/11/2024	15:05:20	464	3450.0000	CHIX	2023751
13/11/2024	15:27:26	199	3442.0000	CHIX	2063330
13/11/2024	15:27:26	260	3442.0000	CHIX	2063322
13/11/2024	16:19:32	1	3460.0000	CHIX	2160454
13/11/2024	16:19:32	216	3460.0000	CHIX	2160450
13/11/2024	16:19:32	41	3460.0000	CHIX	2160452
13/11/2024	16:19:32	43	3460.0000	CHIX	2160448
13/11/2024	16:19:32	49	3460.0000	CHIX	2160444

13/11/2024	16:19:32	20	3460.0000	CHIX	2160442
13/11/2024	16:19:32	22	3460.0000	CHIX	2160440
13/11/2024	16:19:32	31	3460.0000	CHIX	2160438
13/11/2024	16:19:32	47	3460.0000	CHIX	2160446
13/11/2024	16:19:32	67	3460.0000	CHIX	2160428
13/11/2024	16:19:32	115	3460.0000	CHIX	2160422
13/11/2024	16:19:32	77	3460.0000	CHIX	2160424
13/11/2024	16:19:32	68	3460.0000	CHIX	2160426
13/11/2024	16:19:32	30	3460.0000	CHIX	2160430
13/11/2024	16:19:32	60	3460.0000	CHIX	2160432
13/11/2024	16:19:32	88	3460.0000	CHIX	2160434
13/11/2024	16:19:32	13	3460.0000	CHIX	2160436
13/11/2024	08:02:00	494	3452.0000	LSE	1575672
13/11/2024	08:02:00	275	3452.0000	LSE	1575670
13/11/2024	08:20:28	843	3454.0000	LSE	1601176
13/11/2024	08:31:23	870	3454.0000	LSE	1614814
13/11/2024	08:38:29	885	3458.0000	LSE	1623944
13/11/2024	09:16:38	463	3462.0000	LSE	1667835
13/11/2024	09:22:11	413	3462.0000	LSE	1673930
13/11/2024	09:33:06	775	3458.0000	LSE	1685370
13/11/2024	09:33:06	19	3458.0000	LSE	1685368
13/11/2024	09:47:41	731	3458.0000	LSE	1699863
13/11/2024	10:05:53	79	3456.0000	LSE	1715844
13/11/2024	10:05:53	703	3456.0000	LSE	1715842
13/11/2024	10:17:59	869	3452.0000	LSE	1726892
13/11/2024	10:52:23	709	3452.0000	LSE	1754032
13/11/2024	11:12:04	820	3452.0000	LSE	1770833
13/11/2024	11:42:35	456	3452.0000	LSE	1793770
13/11/2024	11:42:35	372	3452.0000	LSE	1793768
13/11/2024	12:00:01	484	3448.0000	LSE	1808914
13/11/2024	12:00:02	7	3448.0000	LSE	1809015
13/11/2024	12:00:02	68	3448.0000	LSE	1809011
13/11/2024	12:00:02	123	3448.0000	LSE	1809013
13/11/2024	12:00:02	115	3448.0000	LSE	1809019
13/11/2024	12:00:02	121	3448.0000	LSE	1809017
13/11/2024	12:00:02	869	3448.0000	LSE	1809001
13/11/2024	12:00:02	844	3448.0000	LSE	1808993
13/11/2024	12:00:02	755	3448.0000	LSE	1808995
13/11/2024	12:00:02	806	3448.0000	LSE	1808999
13/11/2024	12:00:02	770	3448.0000	LSE	1808997
13/11/2024	12:00:02	840	3448.0000	LSE	1809003
13/11/2024	12:00:02	792	3448.0000	LSE	1809005
13/11/2024	12:00:02	751	3448.0000	LSE	1809007
13/11/2024	12:00:02	727	3448.0000	LSE	1809009
13/11/2024	12:00:02	867	3448.0000	LSE	1808979
13/11/2024	12:00:02	758	3448.0000	LSE	1808969
13/11/2024	12:00:02	717	3448.0000	LSE	1808971
13/11/2024	12:00:02	744	3448.0000	LSE	1808973
13/11/2024	12:00:02	744	3448.0000	LSE	1808975
13/11/2024	12:00:02	853	3448.0000	LSE	1808977
13/11/2024	12:00:02	755	3448.0000	LSE	1808987
13/11/2024	12:00:02	729	3448.0000	LSE	1808981
13/11/2024	12:00:02	776	3448.0000	LSE	1808983
13/11/2024	12:00:02	846	3448.0000	LSE	1808985
13/11/2024	12:00:02	764	3448.0000	LSE	1808991
13/11/2024	12:00:02	721	3448.0000	LSE	1808989
13/11/2024	12:00:02	266	3448.0000	LSE	1808957
13/11/2024	12:00:02	750	3448.0000	LSE	1808961
13/11/2024	12:00:02	771	3448.0000	LSE	1808959
13/11/2024	12:00:02	883	3448.0000	LSE	1808967
13/11/2024	12:00:02	784	3448.0000	LSE	1808963
13/11/2024	12:00:02	772	3448.0000	LSE	1808965
13/11/2024	12:00:04	249	3446.0000	LSE	1809071
13/11/2024	12:00:09	409	3446.0000	LSE	1809138
13/11/2024	12:00:10	1,044	3446.0000	LSE	1809163
13/11/2024	12:00:10	176	3446.0000	LSE	1809161

13/11/2024	12:00:10	170	3440.0000	LSE	1809101
13/11/2024	12:09:48	123	3444.0000	LSE	1816495
13/11/2024	12:09:48	46	3444.0000	LSE	1816493
13/11/2024	12:09:48	754	3444.0000	LSE	1816491
13/11/2024	12:09:48	610	3444.0000	LSE	1816489
13/11/2024	12:09:48	2	3444.0000	LSE	1816487
13/11/2024	12:27:28	474	3450.0000	LSE	1828432
13/11/2024	12:27:28	310	3450.0000	LSE	1828430
13/11/2024	12:40:17	882	3448.0000	LSE	1837873
13/11/2024	12:40:17	558	3448.0000	LSE	1837871
13/11/2024	12:40:17	166	3448.0000	LSE	1837869
13/11/2024	12:40:17	2	3448.0000	LSE	1837867
13/11/2024	12:44:16	51	3446.0000	LSE	1840524
13/11/2024	12:44:16	791	3446.0000	LSE	1840522
13/11/2024	13:16:30	775	3442.0000	LSE	1865203
13/11/2024	13:16:30	96	3442.0000	LSE	1865205
13/11/2024	13:16:30	632	3442.0000	LSE	1865207
13/11/2024	13:16:30	789	3442.0000	LSE	1865209
13/11/2024	13:17:13	534	3438.0000	LSE	1865875
13/11/2024	13:17:13	267	3438.0000	LSE	1865873
13/11/2024	13:28:00	670	3438.0000	LSE	1875074
13/11/2024	13:28:00	182	3438.0000	LSE	1875072
13/11/2024	13:43:55	740	3452.0000	LSE	1894206
13/11/2024	14:32:44	714	3454.0000	LSE	1954500
13/11/2024	14:39:43	215	3454.0000	LSE	1967709
13/11/2024	14:40:09	622	3454.0000	LSE	1968511
13/11/2024	14:50:56	567	3448.0000	LSE	1990144
13/11/2024	14:50:56	142	3448.0000	LSE	1990135
13/11/2024	14:50:56	822	3448.0000	LSE	1990133
13/11/2024	14:50:56	376	3448.0000	LSE	1990131
13/11/2024	14:50:56	843	3448.0000	LSE	1990125
13/11/2024	14:50:56	439	3448.0000	LSE	1990123
13/11/2024	14:50:56	306	3448.0000	LSE	1990127
13/11/2024	14:50:56	410	3448.0000	LSE	1990129
13/11/2024	14:50:56	661	3448.0000	LSE	1990119
13/11/2024	14:50:56	59	3448.0000	LSE	1990117
13/11/2024	14:50:56	761	3448.0000	LSE	1990121
13/11/2024	14:50:56	718	3448.0000	LSE	1990115
13/11/2024	14:50:56	323	3448.0000	LSE	1990113
13/11/2024	14:50:56	505	3448.0000	LSE	1990111
13/11/2024	14:50:56	595	3448.0000	LSE	1990109
13/11/2024	14:50:56	767	3448.0000	LSE	1990107
13/11/2024	14:50:56	150	3448.0000	LSE	1990105
13/11/2024	14:50:56	292	3448.0000	LSE	1990099
13/11/2024	14:50:56	555	3448.0000	LSE	1990101
13/11/2024	14:50:56	183	3448.0000	LSE	1990103
13/11/2024	14:50:56	39	3448.0000	LSE	1990097
13/11/2024	14:50:56	719	3448.0000	LSE	1990095
13/11/2024	14:50:56	431	3448.0000	LSE	1990093
13/11/2024	14:50:57	400	3446.0000	LSE	1990210
13/11/2024	14:50:57	674	3446.0000	LSE	1990208
13/11/2024	14:50:57	133	3446.0000	LSE	1990199
13/11/2024	15:00:00	560	3452.0000	LSE	2010545
13/11/2024	15:00:00	108	3452.0000	LSE	2010547
13/11/2024	15:05:20	453	3450.0000	LSE	2023755
13/11/2024	15:05:20	376	3450.0000	LSE	2023759
13/11/2024	15:05:38	100	3448.0000	LSE	2024443
13/11/2024	15:05:38	90	3448.0000	LSE	2024441
13/11/2024	15:05:38	90	3448.0000	LSE	2024438
13/11/2024	15:05:38	695	3448.0000	LSE	2024436
13/11/2024	15:05:38	100	3448.0000	LSE	2024434
13/11/2024	15:05:38	111	3448.0000	LSE	2024432
13/11/2024	15:05:38	732	3448.0000	LSE	2024430
13/11/2024	15:05:38	91	3448.0000	LSE	2024428
13/11/2024	15:05:38	798	3448.0000	LSE	2024426
13/11/2024	15:05:38	569	3448.0000	LSE	2024424

13/11/2024	15:05:38	278	3448.0000	LSE	2024422
13/11/2024	15:05:38	730	3448.0000	LSE	2024420
13/11/2024	15:06:12	74	3446.0000	LSE	2025622
13/11/2024	15:06:12	681	3446.0000	LSE	2025620
13/11/2024	15:12:36	729	3446.0000	LSE	2037550
13/11/2024	15:12:36	53	3446.0000	LSE	2037548
13/11/2024	15:12:36	756	3446.0000	LSE	2037546
13/11/2024	15:12:36	16	3446.0000	LSE	2037544
13/11/2024	15:18:48	523	3444.0000	LSE	2048180
13/11/2024	15:18:48	297	3444.0000	LSE	2048178
13/11/2024	15:27:26	781	3442.0000	LSE	2063328
13/11/2024	15:27:26	836	3442.0000	LSE	2063326
13/11/2024	15:30:15	544	3440.0000	LSE	2067822
13/11/2024	15:30:15	50	3440.0000	LSE	2067818
13/11/2024	15:30:15	12	3440.0000	LSE	2067816
13/11/2024	15:30:15	161	3440.0000	LSE	2067814

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