

15 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	14 November 2024
Aggregate number of ordinary shares repurchased	102,062
Highest price paid per share	£34.4200
Lowest price paid per share	£34.0600
Average price paid per share	£34.2927

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 333,880,772 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 333,880,772 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 4,486,399 ordinary shares in aggregate at a weighted average price of 3,507.57 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	3429.3176	81,062	3406.00	3442.00
BATS Europe	3430.0083	6,000	3412.00	3442.00
Chi-X Europe	3427.9382	11,000	3412.00	3442.00
Aquis	3430.9660	4,000	3416.00	3442.00

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
14/11/2024	08:14:40	172	3442.0000	Aquis	1564712
14/11/2024	08:16:04	21	3442.0000	Aquis	1566180
14/11/2024	08:16:04	53	3442.0000	Aquis	1566178
14/11/2024	08:16:04	166	3442.0000	Aquis	1566176
14/11/2024	08:16:43	51	3442.0000	Aquis	1567180
14/11/2024	09:20:58	471	3424.0000	Aquis	1643792
14/11/2024	10:34:15	471	3416.0000	Aquis	1715316
14/11/2024	13:58:52	411	3438.0000	Aquis	1899184
14/11/2024	14:32:50	503	3440.0000	Aquis	1958953
14/11/2024	15:00:49	76	3428.0000	Aquis	2024664
14/11/2024	15:00:49	269	3428.0000	Aquis	2024662
14/11/2024	15:00:49	89	3428.0000	Aquis	2024634
14/11/2024	15:00:49	7	3428.0000	Aquis	2024615
14/11/2024	15:00:49	1	3428.0000	Aquis	2024613
14/11/2024	15:23:05	131	3422.0000	Aquis	2067257
14/11/2024	15:23:05	163	3422.0000	Aquis	2067251
14/11/2024	15:39:55	223	3432.0000	Aquis	2097037
14/11/2024	15:40:02	41	3432.0000	Aquis	2097362
14/11/2024	16:00:00	298	3430.0000	Aquis	2132001
14/11/2024	16:13:36	30	3432.0000	Aquis	2162997
14/11/2024	16:13:36	15	3432.0000	Aquis	2162995
14/11/2024	16:16:51	170	3436.0000	Aquis	2169374
14/11/2024	16:16:51	168	3436.0000	Aquis	2169370
14/11/2024	08:16:01	496	3442.0000	BATE	1566051
14/11/2024	08:54:12	417	3424.0000	BATE	1611940
14/11/2024	09:29:11	482	3412.0000	BATE	1652146
14/11/2024	10:24:42	445	3412.0000	BATE	1707451
14/11/2024	11:26:40	429	3436.0000	BATE	1757635
14/11/2024	13:58:52	468	3438.0000	BATE	1899176
14/11/2024	14:24:35	128	3442.0000	BATE	1933401
14/11/2024	14:24:35	128	3442.0000	BATE	1933399
14/11/2024	14:24:35	157	3442.0000	BATE	1933403
14/11/2024	14:38:15	287	3432.0000	BATE	1972118
14/11/2024	14:38:15	161	3432.0000	BATE	1972116
14/11/2024	15:11:53	59	3430.0000	BATE	2048129
14/11/2024	15:11:53	212	3430.0000	BATE	2048127
14/11/2024	15:11:53	153	3430.0000	BATE	2048123
14/11/2024	15:23:05	471	3422.0000	BATE	2067255
14/11/2024	15:39:47	375	3432.0000	BATE	2096857
14/11/2024	15:39:47	33	3432.0000	BATE	2096847
14/11/2024	16:00:00	410	3430.0000	BATE	2131999
14/11/2024	16:16:21	83	3438.0000	BATE	2168402
14/11/2024	16:16:21	39	3438.0000	BATE	2168400
14/11/2024	16:16:51	412	3436.0000	BATE	2169364
14/11/2024	16:16:53	155	3434.0000	BATE	2169437
14/11/2024	08:16:01	436	3442.0000	CHIX	1566053
14/11/2024	08:26:24	13	3430.0000	CHIX	1578846
14/11/2024	08:26:29	471	3430.0000	CHIX	1578926
14/11/2024	09:05:45	24	3424.0000	CHIX	1626346
14/11/2024	09:05:45	187	3424.0000	CHIX	1626344
14/11/2024	09:05:45	262	3424.0000	CHIX	1626342
14/11/2024	09:23:47	852	3422.0000	CHIX	1646814
14/11/2024	09:23:47	148	3422.0000	CHIX	1646812
14/11/2024	09:24:41	14	3420.0000	CHIX	1647699

14/11/2024	09:24:42	42	3420.0000	CHIX	1647701
14/11/2024	09:24:47	944	3420.0000	CHIX	1647765
14/11/2024	09:46:50	302	3414.0000	CHIX	1671032
14/11/2024	09:46:50	14	3414.0000	CHIX	1671036
14/11/2024	09:46:50	97	3414.0000	CHIX	1671034
14/11/2024	10:24:42	291	3412.0000	CHIX	1707449
14/11/2024	10:24:42	164	3412.0000	CHIX	1707447
14/11/2024	11:00:12	434	3418.0000	CHIX	1736814
14/11/2024	11:00:12	39	3418.0000	CHIX	1736809
14/11/2024	11:00:12	400	3418.0000	CHIX	1736807
14/11/2024	11:09:34	59	3420.0000	CHIX	1744277
14/11/2024	11:09:34	68	3420.0000	CHIX	1744275
14/11/2024	11:26:40	484	3436.0000	CHIX	1757633
14/11/2024	11:33:50	238	3434.0000	CHIX	1762675
14/11/2024	11:33:50	227	3434.0000	CHIX	1762681
14/11/2024	13:58:52	197	3438.0000	CHIX	1899178
14/11/2024	13:58:52	273	3438.0000	CHIX	1899174
14/11/2024	14:24:35	413	3442.0000	CHIX	1933397
14/11/2024	14:31:30	51	3442.0000	CHIX	1954854
14/11/2024	14:31:30	56	3442.0000	CHIX	1954852
14/11/2024	14:31:30	303	3442.0000	CHIX	1954850
14/11/2024	14:41:47	23	3428.0000	CHIX	1981949
14/11/2024	14:41:48	64	3428.0000	CHIX	1981999
14/11/2024	14:47:25	51	3430.0000	CHIX	1994636
14/11/2024	14:47:25	435	3430.0000	CHIX	1994624
14/11/2024	14:47:25	1	3430.0000	CHIX	1994628
14/11/2024	14:58:28	1	3430.0000	CHIX	2017252
14/11/2024	14:58:28	491	3430.0000	CHIX	2017239
14/11/2024	15:11:57	130	3428.0000	CHIX	2048299
14/11/2024	15:11:57	354	3428.0000	CHIX	2048297
14/11/2024	15:23:05	414	3422.0000	CHIX	2067253
14/11/2024	15:39:47	200	3432.0000	CHIX	2096863
14/11/2024	15:39:47	234	3432.0000	CHIX	2096859
14/11/2024	16:00:00	229	3430.0000	CHIX	2132003
14/11/2024	16:00:00	211	3430.0000	CHIX	2132009
14/11/2024	16:10:44	5	3430.0000	CHIX	2156757
14/11/2024	16:16:21	206	3438.0000	CHIX	2168408
14/11/2024	16:16:21	17	3438.0000	CHIX	2168406
14/11/2024	16:16:21	143	3438.0000	CHIX	2168404
14/11/2024	16:16:51	288	3436.0000	CHIX	2169366
14/11/2024	08:02:40	250	3426.0000	LSE	1542426
14/11/2024	08:04:07	710	3432.0000	LSE	1544649
14/11/2024	08:04:07	85	3432.0000	LSE	1544647
14/11/2024	08:04:07	818	3432.0000	LSE	1544645
14/11/2024	08:04:07	774	3434.0000	LSE	1544643
14/11/2024	08:04:11	832	3430.0000	LSE	1544775
14/11/2024	08:04:11	9	3430.0000	LSE	1544773
14/11/2024	08:04:11	823	3430.0000	LSE	1544771
14/11/2024	08:04:16	759	3428.0000	LSE	1544888
14/11/2024	08:10:10	807	3438.0000	LSE	1554393
14/11/2024	08:14:40	874	3442.0000	LSE	1564710
14/11/2024	08:14:40	822	3442.0000	LSE	1564708
14/11/2024	08:16:01	744	3442.0000	LSE	1566049
14/11/2024	08:16:44	695	3440.0000	LSE	1567214
14/11/2024	08:16:44	16	3440.0000	LSE	1567212
14/11/2024	08:20:08	862	3434.0000	LSE	1572020
14/11/2024	08:32:17	877	3430.0000	LSE	1585249
14/11/2024	08:35:25	259	3430.0000	LSE	1588822
14/11/2024	08:35:25	557	3430.0000	LSE	1588820
14/11/2024	08:37:29	762	3430.0000	LSE	1591504
14/11/2024	08:46:04	820	3424.0000	LSE	1602546
14/11/2024	08:53:26	68	3424.0000	LSE	1611261
14/11/2024	08:54:12	665	3424.0000	LSE	1611942
14/11/2024	08:54:12	746	3424.0000	LSE	1611944
14/11/2024	08:54:12	68	3424.0000	LSE	1611946

14/11/2024	08:56:35	14	3422.0000	LSE	1615016
14/11/2024	08:56:35	814	3422.0000	LSE	1615014
14/11/2024	09:05:45	461	3424.0000	LSE	1626352
14/11/2024	09:05:45	796	3424.0000	LSE	1626350
14/11/2024	09:05:45	357	3424.0000	LSE	1626348
14/11/2024	09:12:23	765	3426.0000	LSE	1634360
14/11/2024	09:20:58	657	3424.0000	LSE	1643784
14/11/2024	09:20:58	135	3424.0000	LSE	1643782
14/11/2024	09:20:58	465	3424.0000	LSE	1643780
14/11/2024	09:20:58	263	3424.0000	LSE	1643778
14/11/2024	09:22:54	151	3422.0000	LSE	1645760
14/11/2024	09:23:11	626	3422.0000	LSE	1646096
14/11/2024	09:23:50	545	3420.0000	LSE	1646846
14/11/2024	09:23:50	300	3420.0000	LSE	1646844
14/11/2024	09:25:01	760	3418.0000	LSE	1647991
14/11/2024	09:25:01	97	3418.0000	LSE	1647989
14/11/2024	09:29:11	875	3412.0000	LSE	1652148
14/11/2024	09:33:07	848	3410.0000	LSE	1656599
14/11/2024	09:51:05	480	3416.0000	LSE	1676122
14/11/2024	09:51:05	253	3416.0000	LSE	1676120
14/11/2024	09:56:26	769	3410.0000	LSE	1681912
14/11/2024	10:00:21	828	3406.0000	LSE	1685498
14/11/2024	10:24:42	211	3412.0000	LSE	1707462
14/11/2024	10:24:42	548	3412.0000	LSE	1707460
14/11/2024	10:24:42	34	3412.0000	LSE	1707458
14/11/2024	10:24:42	165	3412.0000	LSE	1707455
14/11/2024	10:24:42	642	3412.0000	LSE	1707453
14/11/2024	10:33:39	883	3416.0000	LSE	1714763
14/11/2024	10:34:15	229	3416.0000	LSE	1715322
14/11/2024	10:34:15	524	3416.0000	LSE	1715320
14/11/2024	10:34:15	124	3416.0000	LSE	1715318
14/11/2024	10:45:13	739	3416.0000	LSE	1725208
14/11/2024	11:22:35	563	3438.0000	LSE	1754714
14/11/2024	11:26:40	795	3436.0000	LSE	1757639
14/11/2024	11:26:40	760	3436.0000	LSE	1757637
14/11/2024	11:26:41	821	3434.0000	LSE	1757680
14/11/2024	11:26:41	52	3434.0000	LSE	1757678
14/11/2024	11:27:54	694	3434.0000	LSE	1758430
14/11/2024	11:27:54	37	3434.0000	LSE	1758428
14/11/2024	11:33:50	751	3434.0000	LSE	1762677
14/11/2024	11:33:50	715	3434.0000	LSE	1762679
14/11/2024	13:58:52	758	3438.0000	LSE	1899182
14/11/2024	13:58:52	818	3438.0000	LSE	1899180
14/11/2024	13:59:26	428	3436.0000	LSE	1899851
14/11/2024	13:59:26	302	3436.0000	LSE	1899849
14/11/2024	14:02:43	410	3438.0000	LSE	1904374
14/11/2024	14:02:43	410	3438.0000	LSE	1904372
14/11/2024	14:12:44	743	3438.0000	LSE	1917009
14/11/2024	14:24:35	233	3442.0000	LSE	1933409
14/11/2024	14:24:35	610	3442.0000	LSE	1933405
14/11/2024	14:24:35	1	3442.0000	LSE	1933407
14/11/2024	14:29:01	774	3442.0000	LSE	1940664
14/11/2024	14:31:30	81	3442.0000	LSE	1954858
14/11/2024	14:31:30	756	3442.0000	LSE	1954856
14/11/2024	14:32:50	882	3440.0000	LSE	1958955
14/11/2024	14:34:14	405	3436.0000	LSE	1962092
14/11/2024	14:34:14	313	3436.0000	LSE	1962090
14/11/2024	14:47:25	556	3430.0000	LSE	1994634
14/11/2024	14:47:25	268	3430.0000	LSE	1994632
14/11/2024	14:47:25	82	3430.0000	LSE	1994626
14/11/2024	14:47:25	698	3430.0000	LSE	1994630
14/11/2024	14:53:16	814	3430.0000	LSE	2007088
14/11/2024	14:58:28	620	3430.0000	LSE	2017237
14/11/2024	14:58:28	226	3430.0000	LSE	2017235
14/11/2024	15:05:46	30	3430.0000	LSE	2035142
14/11/2024	15:05:46	742	3430.0000	LSE	2035146

14/11/2024	15:05:46	875	3430.0000	LSE	2035144
14/11/2024	15:11:53	809	3430.0000	LSE	2048131
14/11/2024	15:11:53	826	3430.0000	LSE	2048125
14/11/2024	15:16:15	507	3428.0000	LSE	2055705
14/11/2024	15:16:15	36	3428.0000	LSE	2055703
14/11/2024	15:16:15	179	3428.0000	LSE	2055701
14/11/2024	15:17:34	726	3428.0000	LSE	2057496
14/11/2024	15:17:34	869	3428.0000	LSE	2057494
14/11/2024	15:17:34	51	3428.0000	LSE	2057492
14/11/2024	15:18:19	240	3426.0000	LSE	2058539
14/11/2024	15:18:19	756	3426.0000	LSE	2058537
14/11/2024	15:18:43	48	3424.0000	LSE	2059251
14/11/2024	15:18:43	118	3424.0000	LSE	2059236
14/11/2024	15:18:43	130	3424.0000	LSE	2059234
14/11/2024	15:18:43	756	3424.0000	LSE	2059230
14/11/2024	15:18:43	42	3424.0000	LSE	2059232
14/11/2024	15:18:43	874	3424.0000	LSE	2059224
14/11/2024	15:18:43	95	3424.0000	LSE	2059226
14/11/2024	15:19:11	306	3424.0000	LSE	2060164
14/11/2024	15:19:11	123	3424.0000	LSE	2060162
14/11/2024	15:22:04	43	3422.0000	LSE	2064659
14/11/2024	15:23:05	757	3422.0000	LSE	2067259
14/11/2024	15:25:48	680	3428.0000	LSE	2073625
14/11/2024	15:25:48	14	3428.0000	LSE	2073627
14/11/2024	15:28:48	118	3428.0000	LSE	2078167
14/11/2024	15:28:48	428	3428.0000	LSE	2078169
14/11/2024	15:28:48	22	3428.0000	LSE	2078171
14/11/2024	15:32:05	100	3430.0000	LSE	2083919
14/11/2024	15:32:05	114	3430.0000	LSE	2083917
14/11/2024	15:37:47	100	3432.0000	LSE	2093180
14/11/2024	15:37:47	160	3432.0000	LSE	2093178
14/11/2024	15:37:47	594	3432.0000	LSE	2093176
14/11/2024	15:37:47	273	3432.0000	LSE	2093174
14/11/2024	15:39:47	724	3432.0000	LSE	2096855
14/11/2024	15:39:47	547	3432.0000	LSE	2096853
14/11/2024	15:39:47	249	3432.0000	LSE	2096851
14/11/2024	15:39:47	833	3432.0000	LSE	2096849
14/11/2024	15:41:05	241	3430.0000	LSE	2098869
14/11/2024	15:41:05	119	3430.0000	LSE	2098867
14/11/2024	15:41:05	470	3430.0000	LSE	2098865
14/11/2024	15:41:05	851	3430.0000	LSE	2098850
14/11/2024	15:41:05	546	3430.0000	LSE	2098848
14/11/2024	15:41:05	489	3430.0000	LSE	2098853
14/11/2024	15:43:21	811	3426.0000	LSE	2102784
14/11/2024	15:46:52	858	3428.0000	LSE	2108419
14/11/2024	15:46:52	625	3428.0000	LSE	2108417
14/11/2024	15:46:52	183	3428.0000	LSE	2108415
14/11/2024	15:54:20	716	3430.0000	LSE	2120018
14/11/2024	15:59:11	120	3432.0000	LSE	2128152
14/11/2024	15:59:11	638	3432.0000	LSE	2128150
14/11/2024	16:00:00	857	3430.0000	LSE	2132005
14/11/2024	16:00:00	786	3430.0000	LSE	2132007
14/11/2024	16:02:18	106	3432.0000	LSE	2138236
14/11/2024	16:02:18	638	3432.0000	LSE	2138234
14/11/2024	16:02:18	757	3432.0000	LSE	2138230
14/11/2024	16:02:18	742	3432.0000	LSE	2138228
14/11/2024	16:02:18	60	3432.0000	LSE	2138226
14/11/2024	16:02:18	823	3432.0000	LSE	2138224
14/11/2024	16:10:19	55	3432.0000	LSE	2155731
14/11/2024	16:10:19	638	3432.0000	LSE	2155725
14/11/2024	16:10:19	100	3432.0000	LSE	2155723
14/11/2024	16:10:19	446	3432.0000	LSE	2155727
14/11/2024	16:10:19	594	3432.0000	LSE	2155729
14/11/2024	16:12:13	131	3432.0000	LSE	2159737
14/11/2024	16:13:07	565	3434.0000	LSE	2161958

14/11/2024	16:13:08	638	3434.0000	LSE	2162030
14/11/2024	16:13:08	120	3434.0000	LSE	2162032
14/11/2024	16:13:08	96	3434.0000	LSE	2162028
14/11/2024	16:13:08	104	3434.0000	LSE	2162026
14/11/2024	16:16:05	241	3436.0000	LSE	2168034
14/11/2024	16:16:05	118	3436.0000	LSE	2168032
14/11/2024	16:16:05	144	3436.0000	LSE	2168030
14/11/2024	16:16:05	143	3436.0000	LSE	2168028
14/11/2024	16:16:05	140	3436.0000	LSE	2168026
14/11/2024	16:16:51	739	3436.0000	LSE	2169372
14/11/2024	16:16:51	481	3436.0000	LSE	2169368
14/11/2024	16:16:53	499	3434.0000	LSE	2169441
14/11/2024	16:16:53	292	3434.0000	LSE	2169439
14/11/2024	16:18:41	455	3432.0000	LSE	2172573
14/11/2024	16:18:41	277	3432.0000	LSE	2172571
14/11/2024	16:18:41	275	3432.0000	LSE	2172569
14/11/2024	16:20:00	157	3432.0000	LSE	2175695
14/11/2024	16:22:43	50	3432.0000	LSE	2181456
14/11/2024	16:22:43	122	3432.0000	LSE	2181454
14/11/2024	16:22:43	54	3432.0000	LSE	2181452
14/11/2024	16:23:19	158	3434.0000	LSE	2182755
14/11/2024	16:23:36	332	3434.0000	LSE	2183440
14/11/2024	16:24:13	49	3434.0000	LSE	2184800
14/11/2024	16:24:13	81	3434.0000	LSE	2184802
14/11/2024	16:24:48	2	3434.0000	LSE	2186757

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