

19 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	18 November 2024
Aggregate number of ordinary shares repurchased	92,336
Highest price paid per share	£34.4200
Lowest price paid per share	£34.1000
Average price paid per share	£34.2565

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 333,686,550 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 333,686,550 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 4,680,640 ordinary shares in aggregate at a weighted average price of 3,504.37 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	3425.7376	56,374	3410.00	3442.00
BATS Europe	3425.6309	14,364	3410.00	3442.00
Chi-X Europe	3425.1701	12,619	3410.00	3442.00

ST17.000	ST17.001	ST17.002	ST17.003	ST17.004
Aquis	3425.7610	8,979	3412.00	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
18/11/2024	08:05:09	298	3430.0000	Aquis	1632817
18/11/2024	08:05:09	129	3430.0000	Aquis	1632809
18/11/2024	08:34:08	444	3442.0000	Aquis	1660298
18/11/2024	08:51:02	501	3442.0000	Aquis	1675385
18/11/2024	09:13:25	465	3438.0000	Aquis	1699168
18/11/2024	09:54:10	66	3424.0000	Aquis	1742420
18/11/2024	09:55:36	358	3424.0000	Aquis	1743958
18/11/2024	09:55:36	30	3424.0000	Aquis	1743956
18/11/2024	10:14:15	43	3424.0000	Aquis	1760499
18/11/2024	10:14:16	34	3424.0000	Aquis	1760512
18/11/2024	10:14:16	20	3424.0000	Aquis	1760503
18/11/2024	10:14:25	375	3424.0000	Aquis	1760794
18/11/2024	10:55:04	433	3430.0000	Aquis	1792814
18/11/2024	11:16:24	467	3422.0000	Aquis	1809126
18/11/2024	11:57:42	2	3418.0000	Aquis	1841740
18/11/2024	12:20:46	481	3422.0000	Aquis	1858120
18/11/2024	12:41:44	315	3420.0000	Aquis	1872375
18/11/2024	12:41:44	124	3420.0000	Aquis	1872373
18/11/2024	12:59:55	227	3412.0000	Aquis	1884942
18/11/2024	12:59:56	29	3412.0000	Aquis	1884952
18/11/2024	13:02:45	211	3412.0000	Aquis	1887566
18/11/2024	14:05:28	155	3422.0000	Aquis	1945774
18/11/2024	14:11:11	314	3422.0000	Aquis	1951735
18/11/2024	14:11:11	498	3422.0000	Aquis	1951737
18/11/2024	14:30:09	324	3420.0000	Aquis	1977533
18/11/2024	14:30:13	133	3420.0000	Aquis	1977720
18/11/2024	14:40:19	13	3424.0000	Aquis	2002398
18/11/2024	14:40:21	427	3424.0000	Aquis	2002495
18/11/2024	14:51:13	235	3424.0000	Aquis	2026176
18/11/2024	14:51:33	141	3424.0000	Aquis	2026625
18/11/2024	14:51:41	73	3424.0000	Aquis	2026864
18/11/2024	15:09:09	455	3430.0000	Aquis	2061467
18/11/2024	15:18:58	437	3424.0000	Aquis	2076830
18/11/2024	15:33:50	21	3418.0000	Aquis	2103419
18/11/2024	15:33:50	407	3418.0000	Aquis	2103417
18/11/2024	15:53:12	294	3424.0000	Aquis	2136199
18/11/2024	08:05:09	407	3430.0000	BATE	1632815
18/11/2024	08:09:09	275	3432.0000	BATE	1637208
18/11/2024	08:00:00	400	3430.0000	BATE	1637200

18/11/2024	08:09:09	109	3432.0000	BATE	1667202
18/11/2024	08:34:08	492	3442.0000	BATE	1660300
18/11/2024	08:35:31	247	3440.0000	BATE	1661756
18/11/2024	08:35:31	176	3440.0000	BATE	1661752
18/11/2024	08:51:02	476	3442.0000	BATE	1675377
18/11/2024	09:06:07	434	3436.0000	BATE	1691449
18/11/2024	09:26:07	162	3430.0000	BATE	1711649
18/11/2024	09:26:07	328	3430.0000	BATE	1711647
18/11/2024	09:51:11	247	3424.0000	BATE	1738821
18/11/2024	09:51:11	237	3424.0000	BATE	1738819
18/11/2024	10:14:15	253	3424.0000	BATE	1760489
18/11/2024	10:14:15	254	3424.0000	BATE	1760495
18/11/2024	10:53:34	426	3426.0000	BATE	1791826
18/11/2024	10:53:34	460	3426.0000	BATE	1791822
18/11/2024	11:01:40	347	3424.0000	BATE	1798235
18/11/2024	11:01:40	100	3424.0000	BATE	1798233
18/11/2024	11:35:57	199	3420.0000	BATE	1824426
18/11/2024	11:35:57	199	3420.0000	BATE	1824420
18/11/2024	11:43:28	245	3420.0000	BATE	1831328
18/11/2024	11:43:28	199	3420.0000	BATE	1831326
18/11/2024	11:43:28	21	3420.0000	BATE	1831324
18/11/2024	12:12:54	222	3422.0000	BATE	1853133
18/11/2024	12:12:54	256	3422.0000	BATE	1853129
18/11/2024	12:41:43	226	3420.0000	BATE	1872354
18/11/2024	12:41:43	210	3420.0000	BATE	1872346
18/11/2024	12:57:22	107	3416.0000	BATE	1882965
18/11/2024	12:58:14	41	3416.0000	BATE	1883688
18/11/2024	12:58:14	98	3416.0000	BATE	1883686
18/11/2024	12:58:14	220	3416.0000	BATE	1883678
18/11/2024	13:21:09	78	3410.0000	BATE	1903400
18/11/2024	13:21:09	187	3410.0000	BATE	1903394
18/11/2024	13:21:09	187	3410.0000	BATE	1903388
18/11/2024	13:48:30	507	3420.0000	BATE	1928601
18/11/2024	14:05:27	502	3422.0000	BATE	1945724
18/11/2024	14:10:05	495	3422.0000	BATE	1950450
18/11/2024	14:30:01	3	3420.0000	BATE	1976262
18/11/2024	14:30:01	31	3420.0000	BATE	1976169
18/11/2024	14:30:01	43	3420.0000	BATE	1976151
18/11/2024	14:30:02	359	3420.0000	BATE	1976592
18/11/2024	14:40:18	453	3424.0000	BATE	2002357
18/11/2024	14:40:21	68	3422.0000	BATE	2002497
18/11/2024	14:45:11	483	3428.0000	BATE	2013180
18/11/2024	14:50:39	269	3424.0000	BATE	2025489
18/11/2024	14:50:39	149	3424.0000	BATE	2025485
18/11/2024	15:09:09	423	3430.0000	BATE	2061469
18/11/2024	15:09:09	476	3430.0000	BATE	2061473
18/11/2024	15:12:39	95	3426.0000	BATE	2067447
18/11/2024	15:12:46	251	3426.0000	BATE	2067668
18/11/2024	15:12:46	162	3426.0000	BATE	2067666
18/11/2024	15:28:06	494	3420.0000	BATE	2093955
18/11/2024	15:42:25	468	3422.0000	BATE	2116900

18/11/2024	15:53:12	448	3424.0000	BATE	2136197
18/11/2024	08:05:09	482	3430.0000	CHIX	1632811
18/11/2024	08:09:09	147	3432.0000	CHIX	1637198
18/11/2024	08:09:09	300	3432.0000	CHIX	1637204
18/11/2024	08:34:08	470	3442.0000	CHIX	1660302
18/11/2024	08:51:02	427	3442.0000	CHIX	1675379
18/11/2024	09:01:20	103	3438.0000	CHIX	1685008
18/11/2024	09:01:28	316	3438.0000	CHIX	1685297
18/11/2024	09:17:52	435	3432.0000	CHIX	1703734
18/11/2024	09:48:05	485	3424.0000	CHIX	1735246
18/11/2024	10:14:15	445	3424.0000	CHIX	1760491
18/11/2024	10:53:34	77	3426.0000	CHIX	1791824
18/11/2024	10:53:34	354	3426.0000	CHIX	1791820
18/11/2024	10:55:04	313	3430.0000	CHIX	1792818
18/11/2024	10:55:04	144	3430.0000	CHIX	1792816
18/11/2024	11:14:35	38	3422.0000	CHIX	1807659
18/11/2024	11:16:24	467	3422.0000	CHIX	1809122
18/11/2024	11:35:57	161	3420.0000	CHIX	1824418
18/11/2024	11:35:57	194	3420.0000	CHIX	1824422
18/11/2024	11:35:57	136	3420.0000	CHIX	1824424
18/11/2024	12:00:22	60	3418.0000	CHIX	1844260
18/11/2024	12:12:54	427	3422.0000	CHIX	1853127
18/11/2024	12:41:43	208	3420.0000	CHIX	1872348
18/11/2024	12:41:43	208	3420.0000	CHIX	1872342
18/11/2024	12:58:14	263	3416.0000	CHIX	1883682
18/11/2024	12:58:14	218	3416.0000	CHIX	1883676
18/11/2024	13:21:09	74	3410.0000	CHIX	1903402
18/11/2024	13:21:09	175	3410.0000	CHIX	1903398
18/11/2024	13:21:09	172	3410.0000	CHIX	1903390
18/11/2024	13:48:30	34	3420.0000	CHIX	1928607
18/11/2024	13:48:30	34	3420.0000	CHIX	1928603
18/11/2024	13:48:30	137	3420.0000	CHIX	1928611
18/11/2024	13:48:30	284	3420.0000	CHIX	1928599
18/11/2024	14:05:27	234	3422.0000	CHIX	1945736
18/11/2024	14:05:27	51	3422.0000	CHIX	1945728
18/11/2024	14:05:27	165	3422.0000	CHIX	1945726
18/11/2024	14:19:33	421	3420.0000	CHIX	1960677
18/11/2024	14:30:01	427	3420.0000	CHIX	1976153
18/11/2024	14:40:18	471	3424.0000	CHIX	2002355
18/11/2024	14:45:11	448	3428.0000	CHIX	2013182
18/11/2024	14:53:58	423	3422.0000	CHIX	2031772
18/11/2024	15:09:09	462	3430.0000	CHIX	2061471
18/11/2024	15:18:58	133	3424.0000	CHIX	2076834
18/11/2024	15:18:58	321	3424.0000	CHIX	2076832
18/11/2024	15:28:06	450	3420.0000	CHIX	2093957
18/11/2024	15:42:25	437	3422.0000	CHIX	2116902
18/11/2024	15:53:12	388	3424.0000	CHIX	2136195
18/11/2024	08:05:09	742	3430.0000	LSE	1632813
18/11/2024	08:09:09	218	3432.0000	LSE	1637206
18/11/2024	08:09:09	502	3432.0000	LSE	1637200

18/11/2024	08:18:17	98	3432.0000	LSE	1645686
18/11/2024	08:18:17	633	3432.0000	LSE	1645684
18/11/2024	08:25:11	164	3440.0000	LSE	1651794
18/11/2024	08:25:11	529	3440.0000	LSE	1651792
18/11/2024	08:34:08	702	3442.0000	LSE	1660304
18/11/2024	08:34:08	754	3442.0000	LSE	1660308
18/11/2024	08:34:08	38	3442.0000	LSE	1660306
18/11/2024	08:35:31	1,165	3440.0000	LSE	1661754
18/11/2024	08:51:02	166	3442.0000	LSE	1675389
18/11/2024	08:51:02	506	3442.0000	LSE	1675387
18/11/2024	08:51:02	682	3442.0000	LSE	1675383
18/11/2024	08:51:02	643	3442.0000	LSE	1675381
18/11/2024	09:01:16	718	3438.0000	LSE	1684917
18/11/2024	09:02:03	266	3436.0000	LSE	1685933
18/11/2024	09:02:03	123	3436.0000	LSE	1685931
18/11/2024	09:02:03	144	3436.0000	LSE	1685929
18/11/2024	09:02:03	240	3436.0000	LSE	1685927
18/11/2024	09:13:25	758	3438.0000	LSE	1699170
18/11/2024	09:17:52	339	3432.0000	LSE	1703738
18/11/2024	09:17:52	327	3432.0000	LSE	1703736
18/11/2024	09:26:07	348	3430.0000	LSE	1711653
18/11/2024	09:26:07	410	3430.0000	LSE	1711651
18/11/2024	09:30:24	95	3430.0000	LSE	1716072
18/11/2024	09:30:24	462	3430.0000	LSE	1716070
18/11/2024	09:30:24	200	3430.0000	LSE	1716068
18/11/2024	09:30:24	200	3430.0000	LSE	1716062
18/11/2024	09:30:24	157	3430.0000	LSE	1716066
18/11/2024	09:30:24	506	3430.0000	LSE	1716064
18/11/2024	09:30:32	728	3428.0000	LSE	1716161
18/11/2024	09:30:33	488	3426.0000	LSE	1716165
18/11/2024	09:30:33	295	3426.0000	LSE	1716163
18/11/2024	09:51:11	523	3424.0000	LSE	1738825
18/11/2024	09:51:11	167	3424.0000	LSE	1738823
18/11/2024	09:53:49	676	3424.0000	LSE	1741852
18/11/2024	10:14:15	420	3424.0000	LSE	1760493
18/11/2024	10:14:15	332	3424.0000	LSE	1760497
18/11/2024	10:42:40	347	3426.0000	LSE	1783446
18/11/2024	10:42:40	85	3426.0000	LSE	1783444
18/11/2024	10:42:40	249	3426.0000	LSE	1783442
18/11/2024	10:53:34	773	3426.0000	LSE	1791818
18/11/2024	10:53:34	795	3426.0000	LSE	1791816
18/11/2024	10:55:04	748	3428.0000	LSE	1792824
18/11/2024	10:55:04	703	3430.0000	LSE	1792820
18/11/2024	10:55:04	716	3430.0000	LSE	1792822
18/11/2024	10:56:14	57	3426.0000	LSE	1793601
18/11/2024	10:56:14	616	3426.0000	LSE	1793599
18/11/2024	11:01:40	721	3424.0000	LSE	1798237
18/11/2024	11:16:24	768	3422.0000	LSE	1809124
18/11/2024	11:35:57	343	3420.0000	LSE	1824430
18/11/2024	11:35:57	262	3420.0000	LSE	1824428

18/11/2024	11:43:28	277	3420.0000	LSE	1831334
18/11/2024	11:43:28	37	3420.0000	LSE	1831332
18/11/2024	11:43:28	449	3420.0000	LSE	1831330
18/11/2024	11:50:07	722	3418.0000	LSE	1836246
18/11/2024	11:59:31	103	3418.0000	LSE	1843219
18/11/2024	12:00:00	300	3420.0000	LSE	1843801
18/11/2024	12:00:00	458	3420.0000	LSE	1843799
18/11/2024	12:09:25	82	3424.0000	LSE	1850605
18/11/2024	12:09:25	183	3424.0000	LSE	1850603
18/11/2024	12:12:54	784	3422.0000	LSE	1853137
18/11/2024	12:12:54	44	3422.0000	LSE	1853135
18/11/2024	12:12:54	648	3422.0000	LSE	1853131
18/11/2024	12:20:46	694	3422.0000	LSE	1858122
18/11/2024	12:41:43	321	3420.0000	LSE	1872350
18/11/2024	12:41:43	1	3420.0000	LSE	1872352
18/11/2024	12:41:43	1	3420.0000	LSE	1872356
18/11/2024	12:41:43	463	3420.0000	LSE	1872358
18/11/2024	12:41:43	673	3420.0000	LSE	1872344
18/11/2024	12:49:18	759	3418.0000	LSE	1877589
18/11/2024	12:58:14	289	3416.0000	LSE	1883684
18/11/2024	12:58:14	486	3416.0000	LSE	1883680
18/11/2024	13:02:45	695	3412.0000	LSE	1887568
18/11/2024	13:18:39	50	3410.0000	LSE	1900883
18/11/2024	13:21:09	70	3410.0000	LSE	1903396
18/11/2024	13:21:09	617	3410.0000	LSE	1903392
18/11/2024	13:21:09	1	3410.0000	LSE	1903386
18/11/2024	13:46:44	255	3420.0000	LSE	1926816
18/11/2024	13:46:44	255	3420.0000	LSE	1926814
18/11/2024	13:48:30	96	3420.0000	LSE	1928617
18/11/2024	13:48:30	674	3420.0000	LSE	1928609
18/11/2024	13:48:30	693	3420.0000	LSE	1928615
18/11/2024	13:48:30	110	3420.0000	LSE	1928613
18/11/2024	13:48:30	226	3420.0000	LSE	1928605
18/11/2024	14:05:27	351	3422.0000	LSE	1945734
18/11/2024	14:05:27	712	3422.0000	LSE	1945732
18/11/2024	14:05:27	305	3422.0000	LSE	1945730
18/11/2024	14:10:05	780	3422.0000	LSE	1950452
18/11/2024	14:11:52	507	3420.0000	LSE	1952437
18/11/2024	14:11:52	192	3420.0000	LSE	1952435
18/11/2024	14:19:33	725	3420.0000	LSE	1960679
18/11/2024	14:20:34	678	3418.0000	LSE	1961906
18/11/2024	14:20:34	71	3418.0000	LSE	1961904
18/11/2024	14:30:01	640	3420.0000	LSE	1976149
18/11/2024	14:30:01	107	3420.0000	LSE	1976147
18/11/2024	14:37:53	343	3424.0000	LSE	1996974
18/11/2024	14:37:53	343	3424.0000	LSE	1996972
18/11/2024	14:37:53	45	3424.0000	LSE	1996970
18/11/2024	14:40:18	510	3424.0000	LSE	2002361
18/11/2024	14:40:18	211	3424.0000	LSE	2002359
18/11/2024	14:45:11	689	3428.0000	LSE	2013184
18/11/2024	14:45:11	763	3428.0000	LSE	2013186

18/11/2024	14:45:13	745	3426.0000	LSE	2013440
18/11/2024	14:50:39	639	3424.0000	LSE	2025491
18/11/2024	14:50:39	104	3424.0000	LSE	2025487
18/11/2024	14:53:58	754	3422.0000	LSE	2031774
18/11/2024	15:03:48	676	3428.0000	LSE	2053129
18/11/2024	15:09:09	399	3430.0000	LSE	2061477
18/11/2024	15:09:09	781	3430.0000	LSE	2061479
18/11/2024	15:09:09	378	3430.0000	LSE	2061475
18/11/2024	15:12:39	831	3426.0000	LSE	2067449
18/11/2024	15:12:46	754	3426.0000	LSE	2067670
18/11/2024	15:18:58	175	3424.0000	LSE	2076838
18/11/2024	15:18:58	486	3424.0000	LSE	2076836
18/11/2024	15:28:06	698	3420.0000	LSE	2093959
18/11/2024	15:28:24	653	3418.0000	LSE	2094455
18/11/2024	15:28:24	254	3418.0000	LSE	2094457
18/11/2024	15:33:50	292	3418.0000	LSE	2103425
18/11/2024	15:33:50	793	3418.0000	LSE	2103423
18/11/2024	15:33:50	409	3418.0000	LSE	2103421
18/11/2024	15:38:24	115	3422.0000	LSE	2110462
18/11/2024	15:38:24	40	3422.0000	LSE	2110460
18/11/2024	15:38:32	100	3422.0000	LSE	2110672
18/11/2024	15:38:32	115	3422.0000	LSE	2110670
18/11/2024	15:38:32	450	3422.0000	LSE	2110668
18/11/2024	15:42:25	732	3422.0000	LSE	2116904
18/11/2024	15:42:57	360	3420.0000	LSE	2117979
18/11/2024	15:53:12	735	3424.0000	LSE	2136203
18/11/2024	15:53:12	771	3424.0000	LSE	2136201

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFLDLFLTLIS