

20 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	19 November 2024
Aggregate number of ordinary shares repurchased	102,060
Highest price paid per share	£34.5400
Lowest price paid per share	£34.1600
Average price paid per share	£34.2916

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 333,584,490 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 333,584,490 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 4,782,700 ordinary shares in aggregate at a weighted average price of 3,502.76 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	3429.1388	85,060	3416.00	3454.00
BATS Europe	3429.2597	6,000	3418.00	3454.00

Entity	Volume	Price	Value	Value
Chi-X Europe	3429.9717	7,000	3418.00	3452.00
Aquis	3428.1405	4,000	3418.00	3432.00

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
19/11/2024	08:30:59	411	3448.0000	Aquis	1564663
19/11/2024	09:30:14	508	3428.0000	Aquis	1631830
19/11/2024	10:25:01	469	3432.0000	Aquis	1693332
19/11/2024	11:46:32	104	3424.0000	Aquis	1755740
19/11/2024	11:49:43	187	3424.0000	Aquis	1758346
19/11/2024	11:49:43	194	3424.0000	Aquis	1758336
19/11/2024	13:48:30	216	3430.0000	Aquis	1853137
19/11/2024	13:48:45	234	3430.0000	Aquis	1853404
19/11/2024	14:42:20	215	3418.0000	Aquis	1935684
19/11/2024	14:42:35	146	3418.0000	Aquis	1936129
19/11/2024	14:42:51	9	3418.0000	Aquis	1936601
19/11/2024	14:42:59	18	3418.0000	Aquis	1936723
19/11/2024	14:48:04	25	3418.0000	Aquis	1948677
19/11/2024	15:15:14	254	3424.0000	Aquis	2003920
19/11/2024	15:15:28	22	3424.0000	Aquis	2004346
19/11/2024	15:15:46	205	3424.0000	Aquis	2004862
19/11/2024	15:40:13	437	3424.0000	Aquis	2047008
19/11/2024	16:09:47	111	3426.0000	Aquis	2097045
19/11/2024	16:09:47	235	3426.0000	Aquis	2097047
19/11/2024	08:25:05	473	3454.0000	BATE	1557527
19/11/2024	09:07:13	422	3452.0000	BATE	1602646
19/11/2024	10:09:48	499	3434.0000	BATE	1679203
19/11/2024	10:52:00	417	3430.0000	BATE	1712814
19/11/2024	10:52:00	32	3430.0000	BATE	1712822
19/11/2024	11:49:43	417	3424.0000	BATE	1758338
19/11/2024	13:01:40	493	3426.0000	BATE	1809490
19/11/2024	13:48:45	412	3430.0000	BATE	1853402
19/11/2024	14:10:50	409	3422.0000	BATE	1882688
19/11/2024	14:42:15	428	3418.0000	BATE	1935556
19/11/2024	15:00:55	258	3418.0000	BATE	1977391
19/11/2024	15:00:55	215	3418.0000	BATE	1977389
19/11/2024	15:21:59	251	3422.0000	BATE	2013459
19/11/2024	15:21:59	219	3422.0000	BATE	2013455
19/11/2024	15:47:01	415	3422.0000	BATE	2058389
19/11/2024	15:47:01	15	3422.0000	BATE	2058387
19/11/2024	16:09:47	68	3426.0000	BATE	2097033
19/11/2024	16:09:47	196	3426.0000	BATE	2097031
19/11/2024	16:09:51	47	3426.0000	BATE	2097137

19/11/2024	10:09:51	47	3420.0000	BATE	2097181
19/11/2024	16:09:53	18	3426.0000	BATE	2097181
19/11/2024	16:16:14	57	3430.0000	BATE	2109598
19/11/2024	16:18:55	239	3430.0000	BATE	2115226
19/11/2024	08:16:51	241	3452.0000	CHIX	1550530
19/11/2024	08:16:51	252	3452.0000	CHIX	1550528
19/11/2024	09:07:13	432	3452.0000	CHIX	1602648
19/11/2024	09:07:13	72	3452.0000	CHIX	1602650
19/11/2024	09:40:06	397	3434.0000	CHIX	1646580
19/11/2024	09:40:06	66	3434.0000	CHIX	1646578
19/11/2024	10:09:48	422	3434.0000	CHIX	1679205
19/11/2024	10:52:00	400	3430.0000	CHIX	1712812
19/11/2024	10:52:00	34	3430.0000	CHIX	1712818
19/11/2024	11:35:02	145	3426.0000	CHIX	1745547
19/11/2024	11:35:02	251	3426.0000	CHIX	1745545
19/11/2024	11:35:02	56	3426.0000	CHIX	1745543
19/11/2024	12:13:51	181	3424.0000	CHIX	1777483
19/11/2024	12:13:51	312	3424.0000	CHIX	1777485
19/11/2024	13:12:11	348	3424.0000	CHIX	1817518
19/11/2024	13:12:11	101	3424.0000	CHIX	1817512
19/11/2024	13:48:45	506	3430.0000	CHIX	1853400
19/11/2024	14:42:15	360	3418.0000	CHIX	1935560
19/11/2024	14:42:15	65	3418.0000	CHIX	1935554
19/11/2024	14:47:23	443	3422.0000	CHIX	1946004
19/11/2024	15:15:14	498	3424.0000	CHIX	2003904
19/11/2024	15:40:13	33	3424.0000	CHIX	2047013
19/11/2024	15:40:13	421	3424.0000	CHIX	2047011
19/11/2024	16:02:02	485	3426.0000	CHIX	2083572
19/11/2024	16:09:47	101	3426.0000	CHIX	2097043
19/11/2024	16:09:47	378	3426.0000	CHIX	2097035
19/11/2024	08:12:44	114	3452.0000	LSE	1546458
19/11/2024	08:12:44	652	3452.0000	LSE	1546456
19/11/2024	08:15:34	699	3454.0000	LSE	1549575
19/11/2024	08:25:05	755	3454.0000	LSE	1557529
19/11/2024	08:30:59	344	3448.0000	LSE	1564667
19/11/2024	08:30:59	344	3448.0000	LSE	1564665
19/11/2024	08:40:20	578	3446.0000	LSE	1574637
19/11/2024	08:40:20	169	3446.0000	LSE	1574635
19/11/2024	08:40:20	762	3446.0000	LSE	1574633
19/11/2024	08:42:18	673	3446.0000	LSE	1577752
19/11/2024	09:07:13	644	3452.0000	LSE	1602652
19/11/2024	09:07:33	728	3450.0000	LSE	1602992
19/11/2024	09:14:07	392	3448.0000	LSE	1609245
19/11/2024	09:14:07	359	3448.0000	LSE	1609243
19/11/2024	09:14:07	725	3448.0000	LSE	1609249
19/11/2024	09:14:07	378	3448.0000	LSE	1609247
19/11/2024	09:14:07	707	3448.0000	LSE	1609241
19/11/2024	09:14:07	15	3448.0000	LSE	1609239
19/11/2024	09:14:07	380	3448.0000	LSE	1609237
19/11/2024	09:16:02	527	3446.0000	LSE	1611177
19/11/2024	09:16:02	155	3446.0000	LSE	1611175

19/11/2024	09:16:02	786	3446.0000	LSE	1611173
19/11/2024	09:18:05	677	3444.0000	LSE	1614514
19/11/2024	09:19:30	675	3442.0000	LSE	1616685
19/11/2024	09:19:30	123	3442.0000	LSE	1616683
19/11/2024	09:24:19	706	3440.0000	LSE	1623022
19/11/2024	09:24:19	712	3440.0000	LSE	1623024
19/11/2024	09:24:59	280	3438.0000	LSE	1623818
19/11/2024	09:24:59	436	3438.0000	LSE	1623820
19/11/2024	09:32:17	683	3428.0000	LSE	1634986
19/11/2024	09:32:17	796	3428.0000	LSE	1634984
19/11/2024	09:40:06	678	3434.0000	LSE	1646584
19/11/2024	09:40:06	43	3434.0000	LSE	1646582
19/11/2024	09:44:12	599	3432.0000	LSE	1651272
19/11/2024	09:44:12	742	3432.0000	LSE	1651270
19/11/2024	09:44:12	241	3432.0000	LSE	1651268
19/11/2024	09:55:32	696	3436.0000	LSE	1665133
19/11/2024	09:55:32	795	3436.0000	LSE	1665131
19/11/2024	09:57:43	969	3434.0000	LSE	1667542
19/11/2024	09:57:46	514	3432.0000	LSE	1667657
19/11/2024	09:57:46	177	3432.0000	LSE	1667655
19/11/2024	10:09:48	288	3434.0000	LSE	1679211
19/11/2024	10:09:48	729	3434.0000	LSE	1679209
19/11/2024	10:09:48	462	3434.0000	LSE	1679207
19/11/2024	10:10:09	689	3432.0000	LSE	1679515
19/11/2024	10:10:38	309	3430.0000	LSE	1680174
19/11/2024	10:10:38	16	3430.0000	LSE	1680172
19/11/2024	10:10:39	319	3430.0000	LSE	1680185
19/11/2024	10:25:01	27	3432.0000	LSE	1693342
19/11/2024	10:25:01	103	3432.0000	LSE	1693340
19/11/2024	10:25:01	85	3432.0000	LSE	1693338
19/11/2024	10:25:01	581	3432.0000	LSE	1693336
19/11/2024	10:25:01	761	3432.0000	LSE	1693334
19/11/2024	10:52:00	218	3430.0000	LSE	1712824
19/11/2024	10:52:00	473	3430.0000	LSE	1712816
19/11/2024	10:52:00	785	3430.0000	LSE	1712820
19/11/2024	10:58:34	32	3430.0000	LSE	1718225
19/11/2024	10:58:34	700	3430.0000	LSE	1718223
19/11/2024	11:02:01	714	3432.0000	LSE	1720951
19/11/2024	11:07:27	39	3428.0000	LSE	1724703
19/11/2024	11:07:27	212	3428.0000	LSE	1724701
19/11/2024	11:07:27	688	3428.0000	LSE	1724699
19/11/2024	11:07:27	540	3428.0000	LSE	1724697
19/11/2024	11:35:02	305	3426.0000	LSE	1745551
19/11/2024	11:35:02	420	3426.0000	LSE	1745549
19/11/2024	11:40:42	403	3424.0000	LSE	1750185
19/11/2024	11:40:42	308	3424.0000	LSE	1750187
19/11/2024	11:49:43	386	3424.0000	LSE	1758344
19/11/2024	11:49:43	262	3424.0000	LSE	1758342
19/11/2024	11:49:43	638	3424.0000	LSE	1758340
19/11/2024	11:50:40	21	3422.0000	LSE	1759411

19/11/2024	11:52:16	105	3422.0000	LSE	1760578
19/11/2024	11:54:32	602	3422.0000	LSE	1762344
19/11/2024	11:57:44	153	3420.0000	LSE	1765023
19/11/2024	11:57:44	621	3420.0000	LSE	1765021
19/11/2024	12:07:58	647	3424.0000	LSE	1772615
19/11/2024	12:07:58	69	3424.0000	LSE	1772613
19/11/2024	12:07:58	715	3424.0000	LSE	1772611
19/11/2024	12:13:51	709	3424.0000	LSE	1777487
19/11/2024	12:19:09	171	3426.0000	LSE	1780657
19/11/2024	12:19:09	587	3426.0000	LSE	1780655
19/11/2024	12:39:17	359	3426.0000	LSE	1793952
19/11/2024	12:39:17	435	3426.0000	LSE	1793950
19/11/2024	12:39:17	741	3426.0000	LSE	1793948
19/11/2024	13:01:40	674	3426.0000	LSE	1809492
19/11/2024	13:01:40	682	3426.0000	LSE	1809488
19/11/2024	13:12:11	549	3424.0000	LSE	1817516
19/11/2024	13:12:11	235	3424.0000	LSE	1817514
19/11/2024	13:12:26	618	3422.0000	LSE	1817805
19/11/2024	13:12:26	469	3422.0000	LSE	1817807
19/11/2024	13:16:41	583	3422.0000	LSE	1821548
19/11/2024	13:16:41	682	3422.0000	LSE	1821544
19/11/2024	13:16:41	77	3422.0000	LSE	1821546
19/11/2024	13:39:19	130	3430.0000	LSE	1842424
19/11/2024	13:41:07	91	3430.0000	LSE	1844590
19/11/2024	13:41:07	160	3430.0000	LSE	1844586
19/11/2024	13:41:07	539	3430.0000	LSE	1844582
19/11/2024	13:41:07	131	3430.0000	LSE	1844580
19/11/2024	13:41:07	675	3430.0000	LSE	1844578
19/11/2024	13:41:07	776	3430.0000	LSE	1844576
19/11/2024	13:48:45	740	3430.0000	LSE	1853406
19/11/2024	13:50:35	481	3428.0000	LSE	1855851
19/11/2024	13:50:35	273	3428.0000	LSE	1855849
19/11/2024	13:54:09	353	3426.0000	LSE	1859905
19/11/2024	13:54:09	305	3426.0000	LSE	1859903
19/11/2024	13:54:09	189	3426.0000	LSE	1859907
19/11/2024	13:54:09	528	3426.0000	LSE	1859909
19/11/2024	14:02:41	661	3420.0000	LSE	1871045
19/11/2024	14:10:50	704	3422.0000	LSE	1882694
19/11/2024	14:10:50	276	3422.0000	LSE	1882692
19/11/2024	14:10:50	491	3422.0000	LSE	1882690
19/11/2024	14:16:22	222	3420.0000	LSE	1889145
19/11/2024	14:16:22	510	3420.0000	LSE	1889143
19/11/2024	14:21:01	464	3416.0000	LSE	1894110
19/11/2024	14:21:01	202	3416.0000	LSE	1894108
19/11/2024	14:37:26	684	3420.0000	LSE	1926312
19/11/2024	14:39:26	190	3420.0000	LSE	1929922
19/11/2024	14:39:26	227	3420.0000	LSE	1929920
19/11/2024	14:39:26	55	3420.0000	LSE	1929926
19/11/2024	14:39:26	9	3420.0000	LSE	1929924
19/11/2024	14:39:26	36	3420.0000	LSE	1929928
19/11/2024	14:39:26	212	3420.0000	LSE	1929918

19/11/2024	14:39:20	212	3420.0000	LSE	1929918
19/11/2024	14:39:26	511	3420.0000	LSE	1929916
19/11/2024	14:42:15	745	3418.0000	LSE	1935564
19/11/2024	14:42:15	155	3418.0000	LSE	1935562
19/11/2024	14:42:15	635	3418.0000	LSE	1935558
19/11/2024	14:42:15	46	3418.0000	LSE	1935566
19/11/2024	14:47:23	255	3422.0000	LSE	1946015
19/11/2024	14:47:23	140	3422.0000	LSE	1946013
19/11/2024	14:47:23	109	3422.0000	LSE	1946010
19/11/2024	14:47:23	110	3422.0000	LSE	1946008
19/11/2024	14:47:23	671	3422.0000	LSE	1946006
19/11/2024	14:47:23	659	3422.0000	LSE	1946000
19/11/2024	14:47:23	47	3422.0000	LSE	1946002
19/11/2024	14:47:23	740	3422.0000	LSE	1945998
19/11/2024	14:47:50	728	3420.0000	LSE	1948142
19/11/2024	14:47:50	751	3420.0000	LSE	1948140
19/11/2024	14:54:56	258	3416.0000	LSE	1962000
19/11/2024	14:54:56	213	3416.0000	LSE	1961996
19/11/2024	14:54:56	530	3416.0000	LSE	1961994
19/11/2024	14:54:56	180	3416.0000	LSE	1961992
19/11/2024	14:54:56	580	3416.0000	LSE	1961990
19/11/2024	15:00:55	291	3418.0000	LSE	1977395
19/11/2024	15:00:55	449	3418.0000	LSE	1977393
19/11/2024	15:14:02	92	3424.0000	LSE	2001604
19/11/2024	15:14:02	36	3424.0000	LSE	2001601
19/11/2024	15:14:02	11	3424.0000	LSE	2001597
19/11/2024	15:14:02	210	3424.0000	LSE	2001595
19/11/2024	15:14:02	22	3424.0000	LSE	2001593
19/11/2024	15:15:14	218	3424.0000	LSE	2003918
19/11/2024	15:15:14	424	3424.0000	LSE	2003916
19/11/2024	15:15:14	562	3424.0000	LSE	2003914
19/11/2024	15:15:14	324	3424.0000	LSE	2003912
19/11/2024	15:15:14	94	3424.0000	LSE	2003910
19/11/2024	15:15:14	328	3424.0000	LSE	2003908
19/11/2024	15:15:14	750	3424.0000	LSE	2003906
19/11/2024	15:16:05	376	3422.0000	LSE	2005425
19/11/2024	15:16:05	705	3422.0000	LSE	2005421
19/11/2024	15:16:05	48	3422.0000	LSE	2005423
19/11/2024	15:16:06	351	3422.0000	LSE	2005449
19/11/2024	15:21:59	729	3422.0000	LSE	2013457
19/11/2024	15:23:28	287	3420.0000	LSE	2015666
19/11/2024	15:23:28	375	3420.0000	LSE	2015664
19/11/2024	15:23:28	24	3420.0000	LSE	2015662
19/11/2024	15:34:06	280	3422.0000	LSE	2035252
19/11/2024	15:34:06	113	3422.0000	LSE	2035250
19/11/2024	15:34:06	7	3422.0000	LSE	2035248
19/11/2024	15:40:13	148	3424.0000	LSE	2047023
19/11/2024	15:40:13	589	3424.0000	LSE	2047021
19/11/2024	15:40:13	547	3424.0000	LSE	2047015
19/11/2024	15:40:13	154	3424.0000	LSE	2047017
19/11/2024	15:40:13	745	3424.0000	LSE	2047019

19/11/2024	15:40:45	462	3422.0000	LSE	2048170
19/11/2024	15:40:45	187	3422.0000	LSE	2048168
19/11/2024	15:40:45	566	3422.0000	LSE	2048166
19/11/2024	15:40:45	306	3422.0000	LSE	2048164
19/11/2024	15:47:01	105	3422.0000	LSE	2058395
19/11/2024	15:47:01	528	3422.0000	LSE	2058393
19/11/2024	15:47:01	762	3422.0000	LSE	2058391
19/11/2024	15:47:01	137	3422.0000	LSE	2058397
19/11/2024	15:53:16	107	3424.0000	LSE	2068179
19/11/2024	15:53:16	274	3424.0000	LSE	2068173
19/11/2024	15:53:16	91	3424.0000	LSE	2068171
19/11/2024	15:53:16	3	3424.0000	LSE	2068177
19/11/2024	15:53:16	100	3424.0000	LSE	2068175
19/11/2024	16:00:31	1,083	3426.0000	LSE	2081104
19/11/2024	16:02:02	731	3426.0000	LSE	2083580
19/11/2024	16:02:02	777	3426.0000	LSE	2083578
19/11/2024	16:02:02	666	3426.0000	LSE	2083576
19/11/2024	16:02:02	174	3426.0000	LSE	2083574
19/11/2024	16:09:47	685	3426.0000	LSE	2097041
19/11/2024	16:09:47	700	3426.0000	LSE	2097039
19/11/2024	16:09:47	788	3426.0000	LSE	2097037
19/11/2024	16:10:47	194	3426.0000	LSE	2098867
19/11/2024	16:10:47	6	3426.0000	LSE	2098865
19/11/2024	16:10:47	19	3426.0000	LSE	2098863
19/11/2024	16:10:47	500	3426.0000	LSE	2098861
19/11/2024	16:16:14	544	3430.0000	LSE	2109604
19/11/2024	16:16:14	840	3430.0000	LSE	2109602
19/11/2024	16:16:14	80	3430.0000	LSE	2109600
19/11/2024	16:18:55	63	3430.0000	LSE	2115234
19/11/2024	16:18:55	128	3430.0000	LSE	2115232
19/11/2024	16:18:55	130	3430.0000	LSE	2115230
19/11/2024	16:18:55	741	3430.0000	LSE	2115228
19/11/2024	16:18:55	593	3430.0000	LSE	2115224
19/11/2024	16:25:23	487	3430.0000	LSE	2130458
19/11/2024	16:25:23	413	3430.0000	LSE	2130456

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

POSFLFIDLELALIS