

21 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	20 November 2024
Aggregate number of ordinary shares repurchased	102,011
Highest price paid per share	£34.4800
Lowest price paid per share	£34.0200
Average price paid per share	£34.3099

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 333,482,479 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 333,482,479 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 4,884,711 ordinary shares in aggregate at a weighted average price of 3,501.26 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	3430.6967	84,011	3402.00	3448.00
BATS Europe	3433.0440	6,000	3404.00	3446.00
Chi-X Europe	3432.2675	8,000	3404.00	3448.00
Aquis	3431.5015	4,000	3406.00	3446.00

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
20/11/2024	08:20:00	131	3446.0000	Aquis	1450068
20/11/2024	08:20:00	313	3446.0000	Aquis	1450064
20/11/2024	09:17:30	470	3438.0000	Aquis	1499843
20/11/2024	10:30:18	88	3446.0000	Aquis	1555990
20/11/2024	10:30:36	244	3446.0000	Aquis	1556336
20/11/2024	10:30:38	83	3446.0000	Aquis	1556350
20/11/2024	11:55:44	88	3442.0000	Aquis	1616384
20/11/2024	11:56:00	228	3442.0000	Aquis	1616606
20/11/2024	11:56:01	28	3442.0000	Aquis	1616622
20/11/2024	11:56:34	71	3442.0000	Aquis	1617039
20/11/2024	13:11:46	298	3440.0000	Aquis	1669514
20/11/2024	13:15:24	38	3440.0000	Aquis	1671780
20/11/2024	13:24:15	98	3440.0000	Aquis	1677927
20/11/2024	14:12:50	89	3434.0000	Aquis	1724814
20/11/2024	14:13:00	370	3434.0000	Aquis	1724991
20/11/2024	14:53:00	475	3420.0000	Aquis	1804902
20/11/2024	15:35:12	44	3408.0000	Aquis	1903730
20/11/2024	15:58:23	415	3414.0000	Aquis	1948488
20/11/2024	16:08:00	50	3406.0000	Aquis	1969762
20/11/2024	16:08:00	162	3406.0000	Aquis	1969756
20/11/2024	16:08:01	2	3406.0000	Aquis	1969785
20/11/2024	16:08:01	10	3406.0000	Aquis	1969783
20/11/2024	16:08:04	205	3406.0000	Aquis	1969886
20/11/2024	08:20:00	497	3446.0000	BATE	1450066
20/11/2024	08:48:36	99	3446.0000	BATE	1475860
20/11/2024	08:48:36	269	3446.0000	BATE	1475858
20/11/2024	08:48:36	65	3446.0000	BATE	1475856
20/11/2024	09:32:04	15	3446.0000	BATE	1511298
20/11/2024	09:32:04	134	3446.0000	BATE	1511304
20/11/2024	09:32:04	342	3446.0000	BATE	1511308
20/11/2024	10:20:05	88	3446.0000	BATE	1547053
20/11/2024	10:20:05	300	3446.0000	BATE	1547051
20/11/2024	10:21:34	65	3446.0000	BATE	1548842
20/11/2024	11:26:55	44	3446.0000	BATE	1597162
20/11/2024	11:38:32	86	3446.0000	BATE	1604885
20/11/2024	11:38:32	186	3446.0000	BATE	1604873
20/11/2024	11:38:32	53	3446.0000	BATE	1604867
20/11/2024	11:38:32	43	3446.0000	BATE	1604877
20/11/2024	11:38:32	14	3446.0000	BATE	1604881
20/11/2024	11:39:13	28	3446.0000	BATE	1605286

20/11/2024	11:39:28	7	3446.0000	BATE	1605509
20/11/2024	12:25:35	88	3434.0000	BATE	1635674
20/11/2024	13:24:15	72	3440.0000	BATE	1677929
20/11/2024	13:24:15	72	3440.0000	BATE	1677931
20/11/2024	13:24:15	88	3440.0000	BATE	1677933
20/11/2024	13:24:15	246	3440.0000	BATE	1677937
20/11/2024	13:24:15	15	3440.0000	BATE	1677925
20/11/2024	13:39:21	441	3442.0000	BATE	1690781
20/11/2024	14:10:10	341	3436.0000	BATE	1722196
20/11/2024	14:10:10	92	3436.0000	BATE	1722190
20/11/2024	14:10:10	62	3436.0000	BATE	1722188
20/11/2024	14:39:06	17	3426.0000	BATE	1775005
20/11/2024	14:39:30	444	3426.0000	BATE	1776021
20/11/2024	15:05:15	422	3412.0000	BATE	1831261
20/11/2024	15:55:40	26	3416.0000	BATE	1943602
20/11/2024	15:56:39	172	3416.0000	BATE	1945514
20/11/2024	15:56:39	26	3416.0000	BATE	1945512
20/11/2024	15:56:40	32	3416.0000	BATE	1945543
20/11/2024	15:56:55	172	3416.0000	BATE	1946099
20/11/2024	15:56:55	32	3416.0000	BATE	1946097
20/11/2024	15:58:23	417	3414.0000	BATE	1948492
20/11/2024	16:11:30	388	3404.0000	BATE	1977641
20/11/2024	08:02:01	493	3442.0000	CHIX	1431221
20/11/2024	08:32:04	440	3448.0000	CHIX	1461746
20/11/2024	09:00:26	219	3442.0000	CHIX	1485309
20/11/2024	09:00:26	190	3442.0000	CHIX	1485307
20/11/2024	09:32:04	101	3446.0000	CHIX	1511300
20/11/2024	09:32:04	100	3446.0000	CHIX	1511296
20/11/2024	09:32:04	216	3446.0000	CHIX	1511306
20/11/2024	10:21:34	215	3446.0000	CHIX	1548846
20/11/2024	10:21:34	220	3446.0000	CHIX	1548840
20/11/2024	11:12:53	490	3448.0000	CHIX	1588521
20/11/2024	11:38:34	88	3446.0000	CHIX	1604936
20/11/2024	11:38:37	16	3446.0000	CHIX	1604973
20/11/2024	11:39:28	309	3446.0000	CHIX	1605507
20/11/2024	12:06:59	74	3436.0000	CHIX	1624249
20/11/2024	12:09:00	348	3436.0000	CHIX	1625379
20/11/2024	12:51:42	379	3438.0000	CHIX	1652651
20/11/2024	12:51:42	39	3438.0000	CHIX	1652643
20/11/2024	12:51:42	69	3438.0000	CHIX	1652641
20/11/2024	13:39:21	46	3442.0000	CHIX	1690785
20/11/2024	13:39:21	453	3442.0000	CHIX	1690779
20/11/2024	14:10:10	422	3436.0000	CHIX	1722186
20/11/2024	14:35:20	507	3428.0000	CHIX	1765793
20/11/2024	14:45:01	457	3424.0000	CHIX	1788590
20/11/2024	15:05:15	443	3412.0000	CHIX	1831263
20/11/2024	15:48:05	431	3412.0000	CHIX	1929688
20/11/2024	15:58:23	88	3414.0000	CHIX	1948494
20/11/2024	15:58:23	346	3414.0000	CHIX	1948490
20/11/2024	16:00:10	441	3410.0000	CHIX	1953636

20/11/2024	16:11:30	360	3404.0000	CHIX	1977635
20/11/2024	08:01:22	712	3442.0000	LSE	1430542
20/11/2024	08:01:22	661	3442.0000	LSE	1430540
20/11/2024	08:02:01	707	3442.0000	LSE	1431219
20/11/2024	08:02:03	747	3440.0000	LSE	1431300
20/11/2024	08:02:03	774	3440.0000	LSE	1431298
20/11/2024	08:04:31	521	3442.0000	LSE	1434456
20/11/2024	08:04:31	637	3442.0000	LSE	1434454
20/11/2024	08:04:31	128	3442.0000	LSE	1434460
20/11/2024	08:04:31	135	3442.0000	LSE	1434458
20/11/2024	08:04:31	607	3442.0000	LSE	1434462
20/11/2024	08:07:34	345	3446.0000	LSE	1437499
20/11/2024	08:07:34	375	3446.0000	LSE	1437497
20/11/2024	08:09:14	563	3446.0000	LSE	1440212
20/11/2024	08:09:14	142	3446.0000	LSE	1440210
20/11/2024	08:09:14	772	3446.0000	LSE	1440208
20/11/2024	08:20:00	787	3446.0000	LSE	1450070
20/11/2024	08:20:00	650	3446.0000	LSE	1450072
20/11/2024	08:31:41	321	3448.0000	LSE	1461473
20/11/2024	08:31:41	657	3448.0000	LSE	1461471
20/11/2024	08:31:41	356	3448.0000	LSE	1461469
20/11/2024	08:31:41	648	3448.0000	LSE	1461467
20/11/2024	08:35:54	563	3448.0000	LSE	1464957
20/11/2024	08:35:54	80	3448.0000	LSE	1464955
20/11/2024	08:39:16	101	3446.0000	LSE	1467920
20/11/2024	08:39:16	644	3446.0000	LSE	1467918
20/11/2024	08:54:16	65	3446.0000	LSE	1480465
20/11/2024	08:54:16	537	3446.0000	LSE	1480461
20/11/2024	08:54:16	718	3446.0000	LSE	1480463
20/11/2024	08:54:16	111	3446.0000	LSE	1480459
20/11/2024	08:57:03	167	3444.0000	LSE	1482839
20/11/2024	08:57:04	140	3444.0000	LSE	1482867
20/11/2024	08:57:05	150	3444.0000	LSE	1482880
20/11/2024	08:57:07	100	3444.0000	LSE	1482905
20/11/2024	08:57:09	26	3444.0000	LSE	1482928
20/11/2024	08:57:09	170	3444.0000	LSE	1482926
20/11/2024	09:17:30	384	3438.0000	LSE	1499851
20/11/2024	09:17:30	277	3438.0000	LSE	1499845
20/11/2024	09:17:30	516	3438.0000	LSE	1499847
20/11/2024	09:17:30	222	3438.0000	LSE	1499849
20/11/2024	09:20:12	197	3438.0000	LSE	1501921
20/11/2024	09:20:12	456	3438.0000	LSE	1501919
20/11/2024	09:32:04	762	3446.0000	LSE	1511302
20/11/2024	09:40:42	299	3446.0000	LSE	1518196
20/11/2024	09:40:42	22	3446.0000	LSE	1518194
20/11/2024	09:40:42	23	3446.0000	LSE	1518192
20/11/2024	09:40:42	125	3446.0000	LSE	1518190
20/11/2024	09:40:42	304	3446.0000	LSE	1518188
20/11/2024	09:40:42	721	3446.0000	LSE	1518198
20/11/2024	09:50:01	692	3444.0000	LSE	1524827

20/11/2024	09:54:41	724	3448.0000	LSE	1528569
20/11/2024	09:54:41	562	3448.0000	LSE	1528567
20/11/2024	09:54:41	158	3448.0000	LSE	1528565
20/11/2024	09:56:12	368	3446.0000	LSE	1529541
20/11/2024	09:56:12	383	3446.0000	LSE	1529539
20/11/2024	10:03:54	380	3446.0000	LSE	1535181
20/11/2024	10:03:54	347	3446.0000	LSE	1535179
20/11/2024	10:19:16	256	3448.0000	LSE	1546157
20/11/2024	10:19:16	356	3448.0000	LSE	1546161
20/11/2024	10:19:16	64	3448.0000	LSE	1546159
20/11/2024	10:19:16	644	3448.0000	LSE	1546155
20/11/2024	10:20:05	88	3446.0000	LSE	1547056
20/11/2024	10:21:34	641	3446.0000	LSE	1548844
20/11/2024	10:41:12	392	3446.0000	LSE	1564325
20/11/2024	10:41:12	274	3446.0000	LSE	1564323
20/11/2024	10:41:12	730	3446.0000	LSE	1564321
20/11/2024	10:46:20	752	3444.0000	LSE	1567876
20/11/2024	11:12:53	686	3448.0000	LSE	1588531
20/11/2024	11:12:53	279	3448.0000	LSE	1588525
20/11/2024	11:12:53	376	3448.0000	LSE	1588523
20/11/2024	11:12:53	372	3448.0000	LSE	1588529
20/11/2024	11:12:53	420	3448.0000	LSE	1588527
20/11/2024	11:26:55	88	3446.0000	LSE	1597164
20/11/2024	11:38:32	534	3446.0000	LSE	1604869
20/11/2024	11:38:32	76	3446.0000	LSE	1604871
20/11/2024	11:38:32	515	3446.0000	LSE	1604875
20/11/2024	11:38:32	143	3446.0000	LSE	1604879
20/11/2024	11:38:32	777	3446.0000	LSE	1604883
20/11/2024	11:39:29	585	3444.0000	LSE	1605533
20/11/2024	11:39:29	83	3444.0000	LSE	1605535
20/11/2024	11:55:44	281	3442.0000	LSE	1616390
20/11/2024	11:55:44	298	3442.0000	LSE	1616388
20/11/2024	11:55:44	85	3442.0000	LSE	1616386
20/11/2024	11:55:44	721	3442.0000	LSE	1616382
20/11/2024	11:55:44	648	3442.0000	LSE	1616380
20/11/2024	12:03:45	757	3440.0000	LSE	1622058
20/11/2024	12:03:45	429	3440.0000	LSE	1622056
20/11/2024	12:03:45	300	3440.0000	LSE	1622054
20/11/2024	12:09:00	452	3436.0000	LSE	1625383
20/11/2024	12:09:00	214	3436.0000	LSE	1625381
20/11/2024	12:19:47	85	3434.0000	LSE	1632369
20/11/2024	12:25:35	606	3434.0000	LSE	1635678
20/11/2024	12:25:35	88	3434.0000	LSE	1635676
20/11/2024	12:51:42	573	3438.0000	LSE	1652649
20/11/2024	12:51:42	645	3438.0000	LSE	1652647
20/11/2024	12:51:42	175	3438.0000	LSE	1652645
20/11/2024	13:19:18	88	3442.0000	LSE	1674572
20/11/2024	13:19:18	91	3442.0000	LSE	1674570
20/11/2024	13:24:15	271	3440.0000	LSE	1677935
20/11/2024	13:24:15	271	3440.0000	LSE	1677939
20/11/2024	13:24:15	720	3440.0000	LSE	1677945

20/11/2024	13:24:15	729	3440.0000	LSE	1677945
20/11/2024	13:24:15	762	3440.0000	LSE	1677947
20/11/2024	13:24:15	88	3440.0000	LSE	1677941
20/11/2024	13:24:15	150	3440.0000	LSE	1677943
20/11/2024	13:38:27	88	3444.0000	LSE	1689851
20/11/2024	13:38:27	96	3444.0000	LSE	1689849
20/11/2024	13:38:27	528	3444.0000	LSE	1689847
20/11/2024	13:39:21	352	3442.0000	LSE	1690795
20/11/2024	13:39:21	407	3442.0000	LSE	1690793
20/11/2024	13:39:21	493	3442.0000	LSE	1690791
20/11/2024	13:39:21	142	3442.0000	LSE	1690789
20/11/2024	13:39:21	3	3442.0000	LSE	1690787
20/11/2024	13:39:21	752	3442.0000	LSE	1690783
20/11/2024	13:40:18	708	3440.0000	LSE	1691953
20/11/2024	13:51:15	98	3438.0000	LSE	1702054
20/11/2024	13:51:15	588	3438.0000	LSE	1702052
20/11/2024	13:51:15	667	3438.0000	LSE	1702050
20/11/2024	13:51:15	91	3438.0000	LSE	1702048
20/11/2024	13:57:07	699	3436.0000	LSE	1707663
20/11/2024	14:10:10	194	3436.0000	LSE	1722202
20/11/2024	14:10:10	528	3436.0000	LSE	1722200
20/11/2024	14:10:10	104	3436.0000	LSE	1722192
20/11/2024	14:10:10	706	3436.0000	LSE	1722194
20/11/2024	14:10:10	569	3436.0000	LSE	1722198
20/11/2024	14:19:03	706	3432.0000	LSE	1731011
20/11/2024	14:19:03	727	3432.0000	LSE	1731009
20/11/2024	14:26:10	447	3426.0000	LSE	1743011
20/11/2024	14:26:10	269	3426.0000	LSE	1743013
20/11/2024	14:34:11	44	3428.0000	LSE	1762897
20/11/2024	14:34:11	119	3428.0000	LSE	1762895
20/11/2024	14:34:11	395	3428.0000	LSE	1762893
20/11/2024	14:34:11	208	3428.0000	LSE	1762891
20/11/2024	14:37:22	683	3428.0000	LSE	1770211
20/11/2024	14:37:22	680	3428.0000	LSE	1770209
20/11/2024	14:37:22	661	3428.0000	LSE	1770207
20/11/2024	14:39:06	702	3426.0000	LSE	1775007
20/11/2024	14:39:06	753	3426.0000	LSE	1775003
20/11/2024	14:39:06	193	3426.0000	LSE	1775009
20/11/2024	14:39:06	7	3426.0000	LSE	1775011
20/11/2024	14:39:30	831	3426.0000	LSE	1776023
20/11/2024	14:45:01	731	3424.0000	LSE	1788594
20/11/2024	14:45:01	166	3424.0000	LSE	1788596
20/11/2024	14:45:01	586	3424.0000	LSE	1788592
20/11/2024	14:53:00	18	3420.0000	LSE	1804906
20/11/2024	14:53:00	765	3420.0000	LSE	1804904
20/11/2024	14:57:04	753	3416.0000	LSE	1812517
20/11/2024	14:58:00	371	3416.0000	LSE	1814208
20/11/2024	14:58:00	387	3416.0000	LSE	1814206
20/11/2024	14:58:00	662	3416.0000	LSE	1814204
20/11/2024	14:58:00	69	3416.0000	LSE	1814202
20/11/2024	14:59:19	116	3412.0000	LSE	1816411

20/11/2024	14:59:21	97	3412.0000	LSE	1816456
20/11/2024	14:59:24	79	3412.0000	LSE	1816577
20/11/2024	14:59:25	120	3412.0000	LSE	1816613
20/11/2024	14:59:28	96	3412.0000	LSE	1816739
20/11/2024	14:59:29	265	3412.0000	LSE	1816751
20/11/2024	15:02:18	736	3414.0000	LSE	1825110
20/11/2024	15:05:15	495	3412.0000	LSE	1831267
20/11/2024	15:05:15	289	3412.0000	LSE	1831269
20/11/2024	15:05:15	734	3412.0000	LSE	1831265
20/11/2024	15:09:16	688	3410.0000	LSE	1839749
20/11/2024	15:09:52	709	3408.0000	LSE	1840823
20/11/2024	15:12:34	461	3406.0000	LSE	1848044
20/11/2024	15:12:34	360	3406.0000	LSE	1848042
20/11/2024	15:16:52	394	3406.0000	LSE	1859158
20/11/2024	15:16:52	790	3406.0000	LSE	1859160
20/11/2024	15:16:52	148	3406.0000	LSE	1859162
20/11/2024	15:16:52	105	3406.0000	LSE	1859164
20/11/2024	15:16:52	20	3406.0000	LSE	1859166
20/11/2024	15:16:52	360	3406.0000	LSE	1859168
20/11/2024	15:16:52	384	3406.0000	LSE	1859170
20/11/2024	15:20:01	123	3404.0000	LSE	1865640
20/11/2024	15:20:01	112	3404.0000	LSE	1865638
20/11/2024	15:20:01	512	3404.0000	LSE	1865636
20/11/2024	15:20:01	167	3404.0000	LSE	1865634
20/11/2024	15:20:01	602	3404.0000	LSE	1865632
20/11/2024	15:20:51	756	3402.0000	LSE	1868648
20/11/2024	15:31:29	500	3404.0000	LSE	1895494
20/11/2024	15:31:30	300	3404.0000	LSE	1895528
20/11/2024	15:31:30	190	3404.0000	LSE	1895526
20/11/2024	15:31:30	110	3404.0000	LSE	1895524
20/11/2024	15:31:53	39	3406.0000	LSE	1896651
20/11/2024	15:31:53	619	3406.0000	LSE	1896649
20/11/2024	15:31:53	44	3406.0000	LSE	1896647
20/11/2024	15:35:11	27	3408.0000	LSE	1903669
20/11/2024	15:35:11	220	3408.0000	LSE	1903667
20/11/2024	15:35:11	149	3408.0000	LSE	1903665
20/11/2024	15:35:12	337	3408.0000	LSE	1903726
20/11/2024	15:35:12	684	3408.0000	LSE	1903724
20/11/2024	15:35:12	694	3408.0000	LSE	1903728
20/11/2024	15:48:14	44	3412.0000	LSE	1929935
20/11/2024	15:48:14	114	3412.0000	LSE	1929933
20/11/2024	15:55:58	16	3416.0000	LSE	1944230
20/11/2024	15:55:58	230	3416.0000	LSE	1944228
20/11/2024	15:56:05	481	3416.0000	LSE	1944471
20/11/2024	15:58:23	665	3414.0000	LSE	1948498
20/11/2024	15:58:23	34	3414.0000	LSE	1948496
20/11/2024	15:58:23	714	3414.0000	LSE	1948500
20/11/2024	15:58:23	760	3414.0000	LSE	1948502
20/11/2024	15:59:53	259	3412.0000	LSE	1952176
20/11/2024	15:59:53	440	3412.0000	LSE	1952174

20/11/2024	15:59:53	874	3412.0000	LSE	1952178
20/11/2024	16:02:02	668	3410.0000	LSE	1957718
20/11/2024	16:03:05	11	3410.0000	LSE	1959707
20/11/2024	16:03:05	677	3410.0000	LSE	1959705
20/11/2024	16:08:00	646	3406.0000	LSE	1969760
20/11/2024	16:08:00	725	3406.0000	LSE	1969758
20/11/2024	16:11:30	696	3404.0000	LSE	1977643
20/11/2024	16:11:30	495	3404.0000	LSE	1977639
20/11/2024	16:11:30	183	3404.0000	LSE	1977637
20/11/2024	16:15:56	686	3406.0000	LSE	1986429
20/11/2024	16:18:10	428	3406.0000	LSE	1990978
20/11/2024	16:20:12	3	3406.0000	LSE	1995170
20/11/2024	16:20:12	97	3406.0000	LSE	1995168
20/11/2024	16:24:14	9	3404.0000	LSE	2003554
20/11/2024	16:25:11	2	3404.0000	LSE	2005516

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