

22 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	21 November 2024
Aggregate number of ordinary shares repurchased	83,881
Highest price paid per share	£34.6000
Lowest price paid per share	£34.0000
Average price paid per share	£34.2877

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 333,398,598 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 333,398,598 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 4,968,592 ordinary shares in aggregate at a weighted average price of 3,500.04 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	3431.2380	54,881	3400.00	3460.00
BATS Europe	3424.1502	11,000	3402.00	3452.00
Chi-X Europe	3424.4376	11,000	3402.00	3452.00

Aquis	3423.5286	7,000	3408.00	3450.00
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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
21/11/2024	08:07:12	437	3424.0000	Aquis	1377108
21/11/2024	08:17:17	444	3418.0000	Aquis	1388187
21/11/2024	08:58:38	502	3414.0000	Aquis	1429303
21/11/2024	09:16:23	250	3412.0000	Aquis	1449421
21/11/2024	09:20:38	220	3412.0000	Aquis	1453782
21/11/2024	09:53:10	224	3408.0000	Aquis	1486998
21/11/2024	09:53:10	244	3408.0000	Aquis	1486983
21/11/2024	10:18:00	32	3414.0000	Aquis	1508750
21/11/2024	10:18:01	1	3414.0000	Aquis	1508769
21/11/2024	10:18:01	1	3414.0000	Aquis	1508767
21/11/2024	10:18:01	53	3414.0000	Aquis	1508765
21/11/2024	10:18:07	380	3414.0000	Aquis	1508832
21/11/2024	10:54:13	493	3412.0000	Aquis	1538443
21/11/2024	12:28:05	429	3428.0000	Aquis	1607744
21/11/2024	13:37:19	416	3412.0000	Aquis	1660945
21/11/2024	13:47:15	434	3412.0000	Aquis	1670506
21/11/2024	14:06:42	447	3416.0000	Aquis	1689322
21/11/2024	14:28:14	492	3436.0000	Aquis	1714150
21/11/2024	14:37:42	474	3442.0000	Aquis	1736272
21/11/2024	14:54:24	354	3450.0000	Aquis	1772288
21/11/2024	14:54:25	50	3450.0000	Aquis	1772373
21/11/2024	14:54:25	39	3450.0000	Aquis	1772371
21/11/2024	15:06:26	490	3448.0000	Aquis	1797426
21/11/2024	15:24:29	19	3450.0000	Aquis	1830627
21/11/2024	15:26:20	33	3450.0000	Aquis	1834747
21/11/2024	15:27:58	22	3450.0000	Aquis	1837489
21/11/2024	15:29:15	20	3450.0000	Aquis	1840510
21/11/2024	08:07:12	426	3426.0000	BATE	1377104
21/11/2024	08:10:12	200	3422.0000	BATE	1381307
21/11/2024	08:11:46	293	3422.0000	BATE	1383028
21/11/2024	08:22:41	437	3414.0000	BATE	1394311
21/11/2024	08:58:38	501	3414.0000	BATE	1429307
21/11/2024	09:00:44	40	3412.0000	BATE	1431858
21/11/2024	09:02:33	423	3412.0000	BATE	1434124
21/11/2024	09:16:25	449	3412.0000	BATE	1449623
21/11/2024	09:37:03	452	3402.0000	BATE	1471944
21/11/2024	09:53:10	304	3408.0000	BATE	1486989
21/11/2024	09:53:10	144	3408.0000	BATE	1486987
21/11/2024	10:10:24	17	3414.0000	BATE	1501947
21/11/2024	10:18:00	423	3414.0000	BATE	1508743
21/11/2024	10:32:49	450	3412.0000	BATE	1520546
21/11/2024	10:46:15	487	3414.0000	BATE	1532417
21/11/2024	11:06:17	66	3414.0000	BATE	1548632
21/11/2024	11:06:18	32	3414.0000	BATE	1548686
21/11/2024	12:28:05	424	3428.0000	BATE	1607742
21/11/2024	13:15:36	420	3414.0000	BATE	1643671
21/11/2024	13:37:19	255	3412.0000	BATE	1660941
21/11/2024	13:37:19	155	3412.0000	BATE	1660939
21/11/2024	13:37:19	9	3412.0000	BATE	1660933
21/11/2024	13:47:15	207	3412.0000	BATE	1670508
21/11/2024	13:47:15	281	3412.0000	BATE	1670512
21/11/2024	14:06:42	493	3416.0000	BATE	1689320
21/11/2024	14:28:14	304	3436.0000	BATE	1714152

21/11/2024	14:28:14	304	3436.0000	BATE	1714142
21/11/2024	14:28:14	29	3436.0000	BATE	1714142
21/11/2024	14:28:14	171	3436.0000	BATE	1714146
21/11/2024	14:33:57	361	3442.0000	BATE	1728583
21/11/2024	14:33:57	145	3442.0000	BATE	1728585
21/11/2024	14:37:42	453	3442.0000	BATE	1736270
21/11/2024	14:39:42	501	3438.0000	BATE	1740637
21/11/2024	14:52:49	103	3452.0000	BATE	1768740
21/11/2024	14:53:38	3	3452.0000	BATE	1770505
21/11/2024	14:53:57	7	3452.0000	BATE	1771263
21/11/2024	14:53:57	380	3452.0000	BATE	1771261
21/11/2024	15:23:15	487	3448.0000	BATE	1828630
21/11/2024	15:23:15	490	3448.0000	BATE	1828628
21/11/2024	15:25:08	37	3450.0000	BATE	1832672
21/11/2024	15:26:04	39	3450.0000	BATE	1834488
21/11/2024	15:26:42	35	3450.0000	BATE	1835144
21/11/2024	15:28:29	38	3450.0000	BATE	1838996
21/11/2024	15:29:22	29	3450.0000	BATE	1840682
21/11/2024	08:07:12	478	3426.0000	CHIX	1377106
21/11/2024	08:10:12	198	3422.0000	CHIX	1381301
21/11/2024	08:10:12	244	3422.0000	CHIX	1381297
21/11/2024	08:22:41	277	3414.0000	CHIX	1394313
21/11/2024	08:22:41	164	3414.0000	CHIX	1394309
21/11/2024	08:58:38	444	3414.0000	CHIX	1429305
21/11/2024	09:00:28	131	3412.0000	CHIX	1431660
21/11/2024	09:00:28	332	3412.0000	CHIX	1431658
21/11/2024	09:16:23	418	3412.0000	CHIX	1449423
21/11/2024	09:37:03	161	3402.0000	CHIX	1471942
21/11/2024	09:37:03	283	3402.0000	CHIX	1471946
21/11/2024	09:53:10	457	3408.0000	CHIX	1486985
21/11/2024	10:10:24	419	3414.0000	CHIX	1501949
21/11/2024	10:32:49	113	3412.0000	CHIX	1520550
21/11/2024	10:32:49	374	3412.0000	CHIX	1520548
21/11/2024	10:46:15	356	3414.0000	CHIX	1532415
21/11/2024	10:46:15	88	3414.0000	CHIX	1532419
21/11/2024	11:06:17	71	3414.0000	CHIX	1548630
21/11/2024	12:28:05	301	3428.0000	CHIX	1607746
21/11/2024	12:28:05	127	3428.0000	CHIX	1607740
21/11/2024	13:15:36	204	3414.0000	CHIX	1643669
21/11/2024	13:15:36	265	3414.0000	CHIX	1643673
21/11/2024	13:37:19	303	3412.0000	CHIX	1660937
21/11/2024	13:37:19	88	3412.0000	CHIX	1660935
21/11/2024	13:37:19	88	3412.0000	CHIX	1660931
21/11/2024	13:47:15	440	3412.0000	CHIX	1670510
21/11/2024	14:06:42	487	3416.0000	CHIX	1689318
21/11/2024	14:28:14	504	3436.0000	CHIX	1714154
21/11/2024	14:33:57	497	3442.0000	CHIX	1728587
21/11/2024	14:37:42	507	3442.0000	CHIX	1736274
21/11/2024	14:39:42	485	3438.0000	CHIX	1740639
21/11/2024	14:52:49	494	3452.0000	CHIX	1768738
21/11/2024	15:20:57	18	3450.0000	CHIX	1824795
21/11/2024	15:20:57	132	3450.0000	CHIX	1824793
21/11/2024	15:20:57	21	3450.0000	CHIX	1824791
21/11/2024	15:20:57	15	3450.0000	CHIX	1824789
21/11/2024	15:20:57	105	3450.0000	CHIX	1824787
21/11/2024	15:20:57	2	3450.0000	CHIX	1824785
21/11/2024	15:23:15	303	3448.0000	CHIX	1828618
21/11/2024	15:23:15	111	3448.0000	CHIX	1828624
21/11/2024	15:23:15	418	3448.0000	CHIX	1828626
21/11/2024	15:24:29	16	3450.0000	CHIX	1830641
21/11/2024	15:26:04	18	3450.0000	CHIX	1834490
21/11/2024	15:27:15	18	3450.0000	CHIX	1836116
21/11/2024	15:28:57	10	3450.0000	CHIX	1839782
21/11/2024	15:29:20	15	3450.0000	CHIX	1840649
21/11/2024	08:05:02	416	3424.0000	LSE	1374823
21/11/2024	08:05:02	231	3424.0000	LSE	1374821

21/11/2024	08:07:12	747	3424.0000	LSE	1377110
21/11/2024	08:07:12	777	3426.0000	LSE	1377102
21/11/2024	08:07:12	709	3426.0000	LSE	1377100
21/11/2024	08:10:12	766	3422.0000	LSE	1381305
21/11/2024	08:10:12	199	3422.0000	LSE	1381303
21/11/2024	08:10:12	515	3422.0000	LSE	1381299
21/11/2024	08:11:46	741	3422.0000	LSE	1383030
21/11/2024	08:11:49	811	3420.0000	LSE	1383062
21/11/2024	08:12:54	412	3418.0000	LSE	1384070
21/11/2024	08:12:54	336	3418.0000	LSE	1384068
21/11/2024	08:17:17	681	3418.0000	LSE	1388189
21/11/2024	08:19:22	643	3416.0000	LSE	1390661
21/11/2024	08:22:41	100	3414.0000	LSE	1394322
21/11/2024	08:25:50	472	3412.0000	LSE	1397820
21/11/2024	08:25:50	283	3412.0000	LSE	1397822
21/11/2024	08:30:22	80	3408.0000	LSE	1401982
21/11/2024	08:32:05	568	3408.0000	LSE	1403687
21/11/2024	08:32:05	104	3408.0000	LSE	1403685
21/11/2024	08:57:59	693	3416.0000	LSE	1428723
21/11/2024	08:58:38	693	3414.0000	LSE	1429309
21/11/2024	09:00:28	696	3412.0000	LSE	1431662
21/11/2024	09:02:33	141	3412.0000	LSE	1434120
21/11/2024	09:02:33	556	3412.0000	LSE	1434122
21/11/2024	09:09:52	737	3412.0000	LSE	1442171
21/11/2024	09:16:23	586	3412.0000	LSE	1449425
21/11/2024	09:16:23	9	3412.0000	LSE	1449419
21/11/2024	09:16:23	176	3412.0000	LSE	1449417
21/11/2024	09:20:38	78	3412.0000	LSE	1453786
21/11/2024	09:20:38	715	3412.0000	LSE	1453784
21/11/2024	09:22:32	676	3410.0000	LSE	1455924
21/11/2024	09:37:03	310	3402.0000	LSE	1471950
21/11/2024	09:37:03	481	3402.0000	LSE	1471948
21/11/2024	09:39:59	653	3400.0000	LSE	1474844
21/11/2024	09:44:21	706	3412.0000	LSE	1478343
21/11/2024	09:47:27	275	3408.0000	LSE	1482431
21/11/2024	09:53:10	429	3408.0000	LSE	1486991
21/11/2024	10:02:00	704	3410.0000	LSE	1494871
21/11/2024	10:10:24	720	3414.0000	LSE	1501951
21/11/2024	10:18:00	353	3414.0000	LSE	1508747
21/11/2024	10:18:00	295	3414.0000	LSE	1508745
21/11/2024	10:46:15	708	3414.0000	LSE	1532421
21/11/2024	12:28:05	759	3426.0000	LSE	1607759
21/11/2024	13:37:19	371	3412.0000	LSE	1660947
21/11/2024	13:37:19	352	3412.0000	LSE	1660943
21/11/2024	13:47:15	778	3412.0000	LSE	1670514
21/11/2024	13:52:45	207	3412.0000	LSE	1675425
21/11/2024	13:52:45	10	3412.0000	LSE	1675427
21/11/2024	13:52:45	547	3412.0000	LSE	1675429
21/11/2024	13:52:45	735	3412.0000	LSE	1675431
21/11/2024	13:58:07	96	3416.0000	LSE	1680476
21/11/2024	13:58:07	130	3416.0000	LSE	1680474
21/11/2024	13:58:07	190	3416.0000	LSE	1680472
21/11/2024	13:58:07	97	3416.0000	LSE	1680468
21/11/2024	13:58:07	654	3416.0000	LSE	1680466
21/11/2024	14:06:42	773	3416.0000	LSE	1689324
21/11/2024	14:25:30	800	3434.0000	LSE	1709624
21/11/2024	14:26:31	739	3434.0000	LSE	1711211
21/11/2024	14:28:14	686	3436.0000	LSE	1714148
21/11/2024	14:28:14	872	3436.0000	LSE	1714144
21/11/2024	14:29:06	60	3436.0000	LSE	1715392
21/11/2024	14:29:06	588	3436.0000	LSE	1715390
21/11/2024	14:31:44	429	3440.0000	LSE	1724388
21/11/2024	14:31:44	175	3440.0000	LSE	1724386
21/11/2024	14:31:44	43	3440.0000	LSE	1724384
21/11/2024	14:31:44	5	3440.0000	LSE	1724382

21/11/2024	14:33:57	487	3442.0000	LSE	1728597
21/11/2024	14:33:57	258	3442.0000	LSE	1728595
21/11/2024	14:33:57	663	3442.0000	LSE	1728589
21/11/2024	14:33:57	3	3442.0000	LSE	1728591
21/11/2024	14:33:57	678	3442.0000	LSE	1728593
21/11/2024	14:34:48	558	3444.0000	LSE	1730655
21/11/2024	14:35:40	782	3444.0000	LSE	1732338
21/11/2024	14:37:42	733	3440.0000	LSE	1736280
21/11/2024	14:37:42	779	3442.0000	LSE	1736278
21/11/2024	14:37:42	743	3442.0000	LSE	1736276
21/11/2024	14:39:42	765	3438.0000	LSE	1740641
21/11/2024	14:41:59	691	3440.0000	LSE	1746165
21/11/2024	14:52:49	601	3452.0000	LSE	1768744
21/11/2024	14:52:49	173	3452.0000	LSE	1768742
21/11/2024	15:07:53	679	3446.0000	LSE	1800526
21/11/2024	15:07:53	99	3446.0000	LSE	1800524
21/11/2024	15:07:53	567	3446.0000	LSE	1800522
21/11/2024	15:23:15	85	3448.0000	LSE	1828620
21/11/2024	15:23:15	695	3448.0000	LSE	1828622
21/11/2024	15:23:15	316	3448.0000	LSE	1828616
21/11/2024	15:23:15	335	3448.0000	LSE	1828614
21/11/2024	15:29:22	479	3448.0000	LSE	1840686
21/11/2024	15:29:22	486	3448.0000	LSE	1840684
21/11/2024	15:31:42	727	3448.0000	LSE	1847019
21/11/2024	15:34:33	215	3446.0000	LSE	1851356
21/11/2024	15:34:33	452	3446.0000	LSE	1851354
21/11/2024	15:34:33	14	3446.0000	LSE	1851352
21/11/2024	15:38:08	654	3450.0000	LSE	1857614
21/11/2024	15:41:08	675	3450.0000	LSE	1861685
21/11/2024	15:41:08	647	3450.0000	LSE	1861683
21/11/2024	15:41:11	100	3448.0000	LSE	1861757
21/11/2024	15:41:11	523	3448.0000	LSE	1861755
21/11/2024	15:41:11	685	3448.0000	LSE	1861759
21/11/2024	15:41:11	709	3448.0000	LSE	1861753
21/11/2024	15:45:27	369	3454.0000	LSE	1868874
21/11/2024	15:45:27	378	3454.0000	LSE	1868872
21/11/2024	15:58:03	286	3460.0000	LSE	1890565
21/11/2024	15:58:03	523	3460.0000	LSE	1890563
21/11/2024	15:58:03	675	3460.0000	LSE	1890561
21/11/2024	16:07:12	712	3456.0000	LSE	1907734
21/11/2024	16:16:18	48	3456.0000	LSE	1926393
21/11/2024	16:16:18	640	3456.0000	LSE	1926391
21/11/2024	16:16:59	750	3454.0000	LSE	1928021
21/11/2024	16:16:59	381	3454.0000	LSE	1928023
21/11/2024	16:16:59	416	3454.0000	LSE	1928019
21/11/2024	16:22:30	773	3456.0000	LSE	1938923
21/11/2024	16:26:09	331	3458.0000	LSE	1945860
21/11/2024	16:26:09	466	3458.0000	LSE	1945858

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