

Transactions in Own Securities

22 November 2024

Tate & Lyle plc (the "**Company**") announces that it has purchased the following number of its ordinary shares from Merrill Lynch International ("**BofA**") as part of its share buyback programme announced on 20 June 2024 (the "**Programme**").

Date of purchase:	22 November 2024
Number of ordinary shares of £0.2916666667 each purchased:	130,857
Highest price paid per share (£):	7.38
Lowest price paid per share (£) :	7.29
Volume weighted average price paid per share (£):	7.37

The repurchased shares will be held in treasury. Following the purchase of these shares, the Company holds 26,057,247 of its ordinary shares in treasury and has 450,666,974 ordinary shares in issue (excluding treasury shares).

Aggregated Information

Date	Trading venue	Volume weighted average price (£ per share)	Number of Shares Purchased
22 November 2024	London Stock Exchange	7.37	108,196
22 November 2024	Chi-X (CXE)	7.36	15,561
22 November 2024	BATS (BXE)	7.36	7,100

Transaction Details

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by BofA on behalf of the Company as part of the Programme is detailed on the attached:

http://www.rns-pdf.londonstockexchange.com/rns/4072N_1-2024-11-22.pdf

The LEI reference for Tate & Lyle PLC is 2138008K14474WPKZ244.

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