

10 December 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	09 December 2024
Aggregate number of ordinary shares repurchased	97,321
Highest price paid per share	£36.1600
Lowest price paid per share	£35.7600
Average price paid per share	£35.9634

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 333,291,883 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 333,291,883 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 5,107,743 ordinary shares in aggregate at a weighted average price of 3,502.58 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	3596.0737	60,321	3576.00	3616.00
BATS Europe	3595.5563	15,000	3588.00	3598.00
Chi-X Europe	3598.7683	15,000	3588.00	3616.00
Avic	3595.0886	7,000	3590.00	3598.00

Aquis	339.0000	1,000	339.00	339.00
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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
09/12/2024	08:09:51	475	3592.0000	Aquis	1442814
09/12/2024	08:45:07	489	3594.0000	Aquis	1475398
09/12/2024	09:15:18	234	3594.0000	Aquis	1505383
09/12/2024	09:15:18	116	3594.0000	Aquis	1505387
09/12/2024	09:15:18	83	3594.0000	Aquis	1505393
09/12/2024	10:06:05	48	3598.0000	Aquis	1547048
09/12/2024	10:06:05	454	3598.0000	Aquis	1547052
09/12/2024	11:03:48	487	3590.0000	Aquis	1591028
09/12/2024	11:41:56	308	3590.0000	Aquis	1619871
09/12/2024	11:42:17	155	3590.0000	Aquis	1620077
09/12/2024	12:57:45	305	3598.0000	Aquis	1673592
09/12/2024	15:28:11	39	3598.0000	Aquis	1891295
09/12/2024	15:28:58	153	3598.0000	Aquis	1893358
09/12/2024	15:28:58	73	3598.0000	Aquis	1893332
09/12/2024	15:28:58	85	3598.0000	Aquis	1893334
09/12/2024	15:28:58	10	3598.0000	Aquis	1893330
09/12/2024	15:29:00	59	3598.0000	Aquis	1893398
09/12/2024	15:29:00	221	3598.0000	Aquis	1893396
09/12/2024	15:29:05	202	3598.0000	Aquis	1893619
09/12/2024	15:29:12	70	3598.0000	Aquis	1893905
09/12/2024	15:29:13	411	3598.0000	Aquis	1893936
09/12/2024	15:29:13	444	3598.0000	Aquis	1893934
09/12/2024	15:29:13	91	3598.0000	Aquis	1893930
09/12/2024	15:29:13	419	3598.0000	Aquis	1893932
09/12/2024	15:29:13	64	3598.0000	Aquis	1893928
09/12/2024	15:33:12	210	3596.0000	Aquis	1902468
09/12/2024	15:33:12	108	3596.0000	Aquis	1902459
09/12/2024	15:33:13	52	3596.0000	Aquis	1902509
09/12/2024	15:33:13	119	3596.0000	Aquis	1902502
09/12/2024	15:48:22	33	3594.0000	Aquis	1928692
09/12/2024	15:48:22	209	3594.0000	Aquis	1928686
09/12/2024	15:48:31	183	3594.0000	Aquis	1928844
09/12/2024	15:48:32	27	3594.0000	Aquis	1928867
09/12/2024	16:10:00	264	3594.0000	Aquis	1965554
09/12/2024	16:14:11	227	3590.0000	Aquis	1972745
09/12/2024	16:14:11	73	3590.0000	Aquis	1972730
09/12/2024	08:10:01	445	3590.0000	BATE	1442980
09/12/2024	08:20:21	479	3592.0000	BATE	1452731
09/12/2024	08:43:55	108	3594.0000	BATE	1474245
09/12/2024	08:43:55	68	3594.0000	BATE	1474241
09/12/2024	08:45:07	303	3594.0000	BATE	1475396
09/12/2024	08:45:07	432	3594.0000	BATE	1475400
09/12/2024	08:58:45	93	3596.0000	BATE	1488436
09/12/2024	08:58:45	85	3596.0000	BATE	1488429
09/12/2024	08:58:45	272	3596.0000	BATE	1488427
09/12/2024	09:15:18	141	3594.0000	BATE	1505385
09/12/2024	09:15:18	187	3594.0000	BATE	1505391
09/12/2024	09:15:18	145	3594.0000	BATE	1505389
09/12/2024	09:40:10	200	3596.0000	BATE	1527365
09/12/2024	09:40:10	79	3596.0000	BATE	1527362
09/12/2024	09:40:15	181	3596.0000	BATE	1527435
09/12/2024	10:06:05	144	3598.0000	BATE	1547044
09/12/2024	10:06:05	326	3598.0000	BATE	1547050

09/12/2024	10:18:16	202	3596.0000	BATE	1556084
09/12/2024	10:18:16	273	3596.0000	BATE	1556080
09/12/2024	10:37:08	412	3590.0000	BATE	1570329
09/12/2024	10:37:08	68	3590.0000	BATE	1570325
09/12/2024	11:03:48	408	3590.0000	BATE	1591032
09/12/2024	11:21:30	211	3592.0000	BATE	1605518
09/12/2024	11:21:30	70	3592.0000	BATE	1605514
09/12/2024	11:21:30	187	3592.0000	BATE	1605520
09/12/2024	11:52:46	421	3594.0000	BATE	1627597
09/12/2024	15:28:10	265	3598.0000	BATE	1891274
09/12/2024	15:28:58	119	3598.0000	BATE	1893304
09/12/2024	15:28:58	338	3598.0000	BATE	1893306
09/12/2024	15:28:58	442	3598.0000	BATE	1893308
09/12/2024	15:28:58	456	3598.0000	BATE	1893310
09/12/2024	15:28:58	465	3598.0000	BATE	1893312
09/12/2024	15:28:58	438	3598.0000	BATE	1893314
09/12/2024	15:28:58	138	3598.0000	BATE	1893318
09/12/2024	15:28:58	456	3598.0000	BATE	1893316
09/12/2024	15:28:58	489	3598.0000	BATE	1893326
09/12/2024	15:28:58	502	3598.0000	BATE	1893328
09/12/2024	15:28:58	271	3598.0000	BATE	1893320
09/12/2024	15:28:58	459	3598.0000	BATE	1893324
09/12/2024	15:28:58	432	3598.0000	BATE	1893322
09/12/2024	15:28:58	412	3598.0000	BATE	1893302
09/12/2024	15:28:58	166	3598.0000	BATE	1893300
09/12/2024	15:33:12	127	3596.0000	BATE	1902455
09/12/2024	15:33:12	362	3596.0000	BATE	1902451
09/12/2024	15:39:22	273	3596.0000	BATE	1913959
09/12/2024	15:39:22	144	3596.0000	BATE	1913957
09/12/2024	15:48:22	446	3594.0000	BATE	1928673
09/12/2024	15:59:14	47	3598.0000	BATE	1945245
09/12/2024	15:59:14	395	3598.0000	BATE	1945243
09/12/2024	16:01:57	197	3596.0000	BATE	1951412
09/12/2024	16:01:57	247	3596.0000	BATE	1951414
09/12/2024	16:01:57	59	3596.0000	BATE	1951416
09/12/2024	16:10:00	468	3594.0000	BATE	1965558
09/12/2024	16:14:11	107	3590.0000	BATE	1972722
09/12/2024	16:14:11	205	3590.0000	BATE	1972726
09/12/2024	16:18:14	135	3588.0000	BATE	1979681
09/12/2024	08:06:18	124	3590.0000	CHIX	1438138
09/12/2024	08:06:47	149	3590.0000	CHIX	1438717
09/12/2024	08:06:47	225	3590.0000	CHIX	1438715
09/12/2024	08:09:51	438	3592.0000	CHIX	1442816
09/12/2024	08:33:26	112	3594.0000	CHIX	1464622
09/12/2024	08:33:26	164	3594.0000	CHIX	1464620
09/12/2024	08:33:26	210	3594.0000	CHIX	1464618
09/12/2024	08:43:55	230	3594.0000	CHIX	1474243
09/12/2024	08:43:55	255	3594.0000	CHIX	1474235
09/12/2024	08:58:45	453	3596.0000	CHIX	1488438
09/12/2024	09:32:16	333	3596.0000	CHIX	1520222
09/12/2024	09:32:16	106	3596.0000	CHIX	1520218
09/12/2024	09:40:15	453	3596.0000	CHIX	1527437
09/12/2024	10:06:05	498	3598.0000	CHIX	1547046
09/12/2024	10:18:16	463	3596.0000	CHIX	1556082
09/12/2024	10:37:08	154	3590.0000	CHIX	1570331
09/12/2024	10:37:08	261	3590.0000	CHIX	1570327
09/12/2024	11:03:48	416	3590.0000	CHIX	1591030
09/12/2024	11:21:30	201	3592.0000	CHIX	1605512
09/12/2024	11:21:30	302	3592.0000	CHIX	1605516
09/12/2024	11:48:10	107	3592.0000	CHIX	1624270
09/12/2024	11:48:10	333	3592.0000	CHIX	1624268
09/12/2024	12:22:18	451	3598.0000	CHIX	1648767
09/12/2024	14:29:34	431	3610.0000	CHIX	1764937
09/12/2024	14:29:59	447	3608.0000	CHIX	1765820
09/12/2024	14:40:16	90	3616.0000	CHIX	1793403

09/12/2024	14:40:16	350	3616.0000	CHIX	1793401
09/12/2024	14:43:39	39	3614.0000	CHIX	1800585
09/12/2024	14:43:39	391	3614.0000	CHIX	1800579
09/12/2024	14:50:38	116	3612.0000	CHIX	1817507
09/12/2024	14:50:38	338	3612.0000	CHIX	1817505
09/12/2024	14:50:38	50	3612.0000	CHIX	1817503
09/12/2024	14:54:02	437	3612.0000	CHIX	1823950
09/12/2024	14:54:02	63	3612.0000	CHIX	1823948
09/12/2024	14:59:35	364	3612.0000	CHIX	1834616
09/12/2024	14:59:47	54	3612.0000	CHIX	1835008
09/12/2024	15:05:00	133	3610.0000	CHIX	1848085
09/12/2024	15:05:00	308	3610.0000	CHIX	1848083
09/12/2024	15:13:18	470	3602.0000	CHIX	1865674
09/12/2024	15:26:37	300	3600.0000	CHIX	1888693
09/12/2024	15:26:37	179	3600.0000	CHIX	1888691
09/12/2024	15:33:12	197	3596.0000	CHIX	1902453
09/12/2024	15:33:12	290	3596.0000	CHIX	1902449
09/12/2024	15:39:22	441	3596.0000	CHIX	1913963
09/12/2024	15:48:22	477	3594.0000	CHIX	1928675
09/12/2024	15:59:14	479	3598.0000	CHIX	1945241
09/12/2024	16:01:57	180	3596.0000	CHIX	1951418
09/12/2024	16:01:57	92	3596.0000	CHIX	1951410
09/12/2024	16:01:57	160	3596.0000	CHIX	1951424
09/12/2024	16:05:59	325	3596.0000	CHIX	1958260
09/12/2024	16:05:59	95	3596.0000	CHIX	1958258
09/12/2024	16:10:00	422	3594.0000	CHIX	1965560
09/12/2024	16:10:00	35	3594.0000	CHIX	1965556
09/12/2024	16:14:11	187	3590.0000	CHIX	1972728
09/12/2024	16:14:11	237	3590.0000	CHIX	1972724
09/12/2024	16:14:14	226	3588.0000	CHIX	1972826
09/12/2024	16:14:14	135	3588.0000	CHIX	1972822
09/12/2024	16:14:14	24	3588.0000	CHIX	1972820
09/12/2024	08:00:16	660	3584.0000	LSE	1427225
09/12/2024	08:02:00	554	3576.0000	LSE	1432640
09/12/2024	08:06:18	321	3590.0000	LSE	1438140
09/12/2024	08:06:18	192	3590.0000	LSE	1438136
09/12/2024	08:09:51	499	3592.0000	LSE	1442818
09/12/2024	08:10:01	400	3590.0000	LSE	1442978
09/12/2024	08:10:01	148	3590.0000	LSE	1442976
09/12/2024	08:20:21	537	3592.0000	LSE	1452733
09/12/2024	08:20:32	73	3590.0000	LSE	1452926
09/12/2024	08:20:32	415	3590.0000	LSE	1452924
09/12/2024	08:33:24	28	3596.0000	LSE	1464581
09/12/2024	08:33:24	235	3596.0000	LSE	1464583
09/12/2024	08:33:26	725	3594.0000	LSE	1464626
09/12/2024	08:33:26	500	3594.0000	LSE	1464624
09/12/2024	08:38:21	51	3596.0000	LSE	1469184
09/12/2024	08:38:21	456	3596.0000	LSE	1469182
09/12/2024	08:43:55	507	3594.0000	LSE	1474239
09/12/2024	08:43:55	579	3594.0000	LSE	1474237
09/12/2024	08:45:07	535	3594.0000	LSE	1475394
09/12/2024	08:50:00	125	3594.0000	LSE	1480056
09/12/2024	08:50:00	421	3594.0000	LSE	1480058
09/12/2024	08:58:45	304	3596.0000	LSE	1488448
09/12/2024	08:58:45	75	3596.0000	LSE	1488446
09/12/2024	08:58:45	120	3596.0000	LSE	1488444
09/12/2024	08:58:45	152	3596.0000	LSE	1488442
09/12/2024	08:58:45	370	3596.0000	LSE	1488440
09/12/2024	08:58:45	524	3596.0000	LSE	1488433
09/12/2024	08:58:45	565	3596.0000	LSE	1488431
09/12/2024	09:10:30	567	3594.0000	LSE	1500630
09/12/2024	09:10:59	654	3592.0000	LSE	1501201
09/12/2024	09:15:18	536	3594.0000	LSE	1505395
09/12/2024	09:16:18	27	3592.0000	LSE	1506429
09/12/2024	09:25:00	560	3596.0000	LSE	1513664
09/12/2024	09:25:00	285	3596.0000	LSE	1513662

09/12/2024	09:25:00	297	3596.0000	LSE	1513660
09/12/2024	09:27:32	437	3594.0000	LSE	1515878
09/12/2024	09:27:32	140	3594.0000	LSE	1515880
09/12/2024	09:32:16	519	3596.0000	LSE	1520224
09/12/2024	09:32:16	14	3596.0000	LSE	1520220
09/12/2024	09:32:17	532	3594.0000	LSE	1520246
09/12/2024	09:40:10	486	3596.0000	LSE	1527360
09/12/2024	09:40:21	566	3594.0000	LSE	1527478
09/12/2024	09:44:14	483	3592.0000	LSE	1530493
09/12/2024	09:46:49	330	3590.0000	LSE	1532461
09/12/2024	09:46:49	147	3590.0000	LSE	1532459
09/12/2024	09:49:55	554	3588.0000	LSE	1534492
09/12/2024	10:06:05	486	3598.0000	LSE	1547054
09/12/2024	10:06:05	496	3598.0000	LSE	1547056
09/12/2024	10:06:59	578	3592.0000	LSE	1547777
09/12/2024	10:18:16	510	3596.0000	LSE	1556090
09/12/2024	10:18:16	539	3596.0000	LSE	1556086
09/12/2024	10:18:16	37	3596.0000	LSE	1556088
09/12/2024	10:29:43	295	3590.0000	LSE	1564878
09/12/2024	10:29:43	261	3590.0000	LSE	1564880
09/12/2024	10:37:08	534	3590.0000	LSE	1570333
09/12/2024	11:03:48	153	3586.0000	LSE	1591042
09/12/2024	11:03:48	574	3590.0000	LSE	1591038
09/12/2024	11:03:48	547	3590.0000	LSE	1591034
09/12/2024	11:03:48	512	3590.0000	LSE	1591036
09/12/2024	11:08:13	27	3588.0000	LSE	1594771
09/12/2024	11:08:13	454	3588.0000	LSE	1594769
09/12/2024	11:12:09	458	3586.0000	LSE	1597905
09/12/2024	11:12:09	129	3586.0000	LSE	1597903
09/12/2024	11:21:30	131	3592.0000	LSE	1605524
09/12/2024	11:21:30	367	3592.0000	LSE	1605522
09/12/2024	11:21:37	499	3590.0000	LSE	1605589
09/12/2024	11:31:18	536	3590.0000	LSE	1612284
09/12/2024	11:38:08	59	3590.0000	LSE	1617215
09/12/2024	11:38:08	506	3590.0000	LSE	1617213
09/12/2024	11:42:17	495	3590.0000	LSE	1620079
09/12/2024	11:47:02	52	3590.0000	LSE	1623446
09/12/2024	11:47:02	492	3590.0000	LSE	1623444
09/12/2024	11:52:46	76	3594.0000	LSE	1627603
09/12/2024	11:52:46	437	3594.0000	LSE	1627605
09/12/2024	11:52:46	473	3594.0000	LSE	1627599
09/12/2024	11:52:46	19	3594.0000	LSE	1627601
09/12/2024	14:29:34	543	3610.0000	LSE	1764939
09/12/2024	14:29:59	567	3608.0000	LSE	1765822
09/12/2024	14:31:42	509	3614.0000	LSE	1775113
09/12/2024	14:40:16	253	3616.0000	LSE	1793409
09/12/2024	14:40:16	320	3616.0000	LSE	1793407
09/12/2024	14:40:16	567	3616.0000	LSE	1793405
09/12/2024	14:43:39	509	3614.0000	LSE	1800583
09/12/2024	14:43:39	474	3614.0000	LSE	1800581
09/12/2024	14:46:30	617	3612.0000	LSE	1807986
09/12/2024	14:50:38	582	3612.0000	LSE	1817511
09/12/2024	14:50:38	499	3612.0000	LSE	1817509
09/12/2024	14:51:37	574	3612.0000	LSE	1819437
09/12/2024	14:54:02	559	3612.0000	LSE	1823954
09/12/2024	14:54:02	319	3612.0000	LSE	1823952
09/12/2024	14:54:02	497	3612.0000	LSE	1823946
09/12/2024	14:54:02	194	3612.0000	LSE	1823944
09/12/2024	14:59:47	490	3612.0000	LSE	1835010
09/12/2024	15:05:00	547	3610.0000	LSE	1848087
09/12/2024	15:13:18	529	3602.0000	LSE	1865676
09/12/2024	15:20:03	482	3600.0000	LSE	1876553
09/12/2024	15:25:38	59	3600.0000	LSE	1886836
09/12/2024	15:26:37	151	3600.0000	LSE	1888697
09/12/2024	15:26:37	286	3600.0000	LSE	1888695

09/12/2024	15:33:12	798	3596.0000	LSE	1902457
09/12/2024	15:37:53	500	3598.0000	LSE	1911193
09/12/2024	15:39:22	580	3596.0000	LSE	1913965
09/12/2024	15:39:22	527	3596.0000	LSE	1913961
09/12/2024	15:46:15	685	3596.0000	LSE	1925327
09/12/2024	15:46:15	736	3596.0000	LSE	1925331
09/12/2024	15:46:15	83	3596.0000	LSE	1925329
09/12/2024	15:48:22	691	3594.0000	LSE	1928684
09/12/2024	15:48:22	530	3594.0000	LSE	1928682
09/12/2024	15:48:22	47	3594.0000	LSE	1928680
09/12/2024	15:48:22	550	3594.0000	LSE	1928677
09/12/2024	15:48:32	631	3592.0000	LSE	1928869
09/12/2024	15:53:17	567	3592.0000	LSE	1936042
09/12/2024	15:55:14	488	3594.0000	LSE	1939525
09/12/2024	15:56:07	299	3598.0000	LSE	1940839
09/12/2024	15:56:07	109	3598.0000	LSE	1940837
09/12/2024	15:56:07	130	3598.0000	LSE	1940835
09/12/2024	15:58:33	389	3598.0000	LSE	1944219
09/12/2024	15:58:33	185	3598.0000	LSE	1944217
09/12/2024	15:58:33	498	3598.0000	LSE	1944215
09/12/2024	15:59:14	558	3598.0000	LSE	1945239
09/12/2024	16:01:57	520	3596.0000	LSE	1951420
09/12/2024	16:01:57	634	3596.0000	LSE	1951422
09/12/2024	16:01:57	29	3596.0000	LSE	1951426
09/12/2024	16:01:57	528	3596.0000	LSE	1951428
09/12/2024	16:03:36	115	3596.0000	LSE	1954612
09/12/2024	16:03:36	366	3596.0000	LSE	1954610
09/12/2024	16:04:19	1,151	3600.0000	LSE	1955505
09/12/2024	16:04:19	69	3600.0000	LSE	1955501
09/12/2024	16:04:19	540	3600.0000	LSE	1955503
09/12/2024	16:04:41	731	3598.0000	LSE	1956000
09/12/2024	16:05:59	498	3596.0000	LSE	1958264
09/12/2024	16:05:59	562	3596.0000	LSE	1958262
09/12/2024	16:10:00	911	3592.0000	LSE	1965571
09/12/2024	16:10:00	733	3594.0000	LSE	1965564
09/12/2024	16:10:00	30	3594.0000	LSE	1965562
09/12/2024	16:10:00	164	3594.0000	LSE	1965566
09/12/2024	16:10:00	372	3594.0000	LSE	1965568
09/12/2024	16:10:01	575	3590.0000	LSE	1965615
09/12/2024	16:14:14	1,186	3588.0000	LSE	1972824
09/12/2024	16:14:35	273	3586.0000	LSE	1973452
09/12/2024	16:14:41	106	3586.0000	LSE	1973614
09/12/2024	16:17:02	1,056	3588.0000	LSE	1977357
09/12/2024	16:17:02	72	3588.0000	LSE	1977359
09/12/2024	16:17:02	82	3588.0000	LSE	1977361
09/12/2024	16:17:02	88	3588.0000	LSE	1977363
09/12/2024	16:18:14	553	3588.0000	LSE	1979669
09/12/2024	16:19:15	56	3588.0000	LSE	1981581
09/12/2024	16:19:15	56	3588.0000	LSE	1981579
09/12/2024	16:19:15	304	3588.0000	LSE	1981577
09/12/2024	16:19:15	295	3588.0000	LSE	1981575
09/12/2024	16:20:25	21	3590.0000	LSE	1983858

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