

11 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	10 December 2024
Aggregate number of ordinary shares repurchased	98,277
Highest price paid per share	£35.9000
Lowest price paid per share	£35.4200
Average price paid per share	£35.6136

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 333,193,606 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 333,193,606 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 5,206,020 ordinary shares in aggregate at a weighted average price of 3,503.69 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	3561.4241	61,277	3542.00	3590.00
BATS Europe	3561.0835	15,000	3544.00	3590.00
Chi-X Europe	3561.3756	15,000	3546.00	3590.00
Aquis	3561.3237	7,000	3546.00	3590.00

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
10/12/2024	08:05:35	400	3586.0000	Aquis	1569362
10/12/2024	08:08:51	31	3586.0000	Aquis	1574031
10/12/2024	08:32:49	247	3584.0000	Aquis	1598471
10/12/2024	08:34:34	55	3584.0000	Aquis	1600244
10/12/2024	08:40:42	115	3584.0000	Aquis	1606745
10/12/2024	09:10:51	246	3590.0000	Aquis	1636438
10/12/2024	09:10:51	200	3590.0000	Aquis	1636434
10/12/2024	09:51:52	354	3576.0000	Aquis	1675396
10/12/2024	09:51:52	153	3576.0000	Aquis	1675388
10/12/2024	10:34:11	84	3560.0000	Aquis	1710685
10/12/2024	10:34:11	333	3560.0000	Aquis	1710679
10/12/2024	11:21:55	325	3554.0000	Aquis	1748289
10/12/2024	11:21:55	147	3554.0000	Aquis	1748293
10/12/2024	11:56:59	438	3554.0000	Aquis	1771884
10/12/2024	13:03:46	475	3560.0000	Aquis	1813127
10/12/2024	13:30:01	456	3556.0000	Aquis	1832980
10/12/2024	14:14:24	421	3550.0000	Aquis	1876420
10/12/2024	14:39:46	498	3546.0000	Aquis	1923010
10/12/2024	15:10:13	61	3560.0000	Aquis	1986932
10/12/2024	15:10:13	14	3560.0000	Aquis	1986930
10/12/2024	15:10:13	15	3560.0000	Aquis	1986926
10/12/2024	15:10:13	26	3560.0000	Aquis	1986928
10/12/2024	15:10:13	16	3560.0000	Aquis	1986924
10/12/2024	15:10:13	24	3560.0000	Aquis	1986922
10/12/2024	15:10:13	13	3560.0000	Aquis	1986920
10/12/2024	15:10:13	12	3560.0000	Aquis	1986918
10/12/2024	15:10:13	17	3560.0000	Aquis	1986916
10/12/2024	15:10:13	30	3560.0000	Aquis	1986914
10/12/2024	15:10:13	14	3560.0000	Aquis	1986912
10/12/2024	15:10:13	14	3560.0000	Aquis	1986908
10/12/2024	15:10:13	16	3560.0000	Aquis	1986910
10/12/2024	15:10:13	38	3560.0000	Aquis	1986904
10/12/2024	15:10:13	13	3560.0000	Aquis	1986902
10/12/2024	15:10:13	18	3560.0000	Aquis	1986900
10/12/2024	15:10:13	14	3560.0000	Aquis	1986906
10/12/2024	15:10:13	17	3560.0000	Aquis	1986898
10/12/2024	15:10:13	69	3560.0000	Aquis	1986896
10/12/2024	15:10:13	24	3560.0000	Aquis	1986894
10/12/2024	15:34:25	333	3554.0000	Aquis	2029294
10/12/2024	15:37:15	151	3554.0000	Aquis	2036047
10/12/2024	15:55:33	266	3550.0000	Aquis	2066978
10/12/2024	15:57:00	215	3550.0000	Aquis	2069351
10/12/2024	16:08:03	257	3550.0000	Aquis	2093381
10/12/2024	16:18:59	335	3546.0000	Aquis	2116708
10/12/2024	08:03:42	396	3586.0000	BATE	1566686
10/12/2024	08:05:35	109	3586.0000	BATE	1569366
10/12/2024	08:08:51	486	3586.0000	BATE	1574029
10/12/2024	08:32:49	225	3584.0000	BATE	1598463
10/12/2024	08:32:49	225	3584.0000	BATE	1598467
10/12/2024	08:40:42	423	3584.0000	BATE	1606740
10/12/2024	09:10:51	435	3590.0000	BATE	1636430
10/12/2024	09:22:31	492	3588.0000	BATE	1646163
10/12/2024	09:36:50	435	3582.0000	BATE	1659806
10/12/2024	10:01:35	467	3570.0000	BATE	1685495

10/12/2024	10:18:43	336	3560.0000	BATE	1699506
10/12/2024	10:18:43	155	3560.0000	BATE	1699502
10/12/2024	10:34:11	194	3560.0000	BATE	1710683
10/12/2024	10:34:11	262	3560.0000	BATE	1710677
10/12/2024	10:56:40	286	3552.0000	BATE	1728924
10/12/2024	10:56:40	146	3552.0000	BATE	1728922
10/12/2024	11:21:55	426	3554.0000	BATE	1748291
10/12/2024	11:45:12	435	3556.0000	BATE	1764309
10/12/2024	12:59:55	50	3560.0000	BATE	1810138
10/12/2024	12:59:55	50	3560.0000	BATE	1810136
10/12/2024	12:59:55	250	3560.0000	BATE	1810134
10/12/2024	12:59:55	500	3560.0000	BATE	1810130
10/12/2024	13:03:46	485	3560.0000	BATE	1813115
10/12/2024	13:03:46	150	3560.0000	BATE	1813113
10/12/2024	13:25:15	421	3560.0000	BATE	1828801
10/12/2024	13:32:14	280	3556.0000	BATE	1835436
10/12/2024	13:32:14	201	3556.0000	BATE	1835434
10/12/2024	13:53:00	500	3558.0000	BATE	1853065
10/12/2024	14:14:24	445	3550.0000	BATE	1876418
10/12/2024	14:14:24	31	3550.0000	BATE	1876413
10/12/2024	14:30:28	423	3546.0000	BATE	1901593
10/12/2024	14:39:46	93	3546.0000	BATE	1923004
10/12/2024	14:39:46	93	3546.0000	BATE	1923000
10/12/2024	14:39:48	245	3546.0000	BATE	1923076
10/12/2024	14:40:18	423	3544.0000	BATE	1924271
10/12/2024	15:02:04	204	3556.0000	BATE	1972313
10/12/2024	15:02:04	204	3556.0000	BATE	1972311
10/12/2024	15:10:13	285	3560.0000	BATE	1986890
10/12/2024	15:10:13	206	3560.0000	BATE	1986886
10/12/2024	15:23:41	263	3554.0000	BATE	2010249
10/12/2024	15:23:41	172	3554.0000	BATE	2010251
10/12/2024	15:37:15	463	3554.0000	BATE	2036039
10/12/2024	15:47:01	468	3550.0000	BATE	2052888
10/12/2024	15:47:07	435	3548.0000	BATE	2053077
10/12/2024	15:47:25	39	3548.0000	BATE	2053401
10/12/2024	15:57:00	206	3550.0000	BATE	2069353
10/12/2024	15:57:00	206	3550.0000	BATE	2069349
10/12/2024	16:04:44	500	3550.0000	BATE	2086161
10/12/2024	16:18:59	347	3546.0000	BATE	2116714
10/12/2024	16:18:59	136	3546.0000	BATE	2116712
10/12/2024	16:18:59	293	3546.0000	BATE	2116706
10/12/2024	08:03:41	97	3586.0000	CHIX	1566664
10/12/2024	08:05:35	313	3586.0000	CHIX	1569364
10/12/2024	08:08:50	443	3588.0000	CHIX	1573980
10/12/2024	08:18:22	467	3584.0000	CHIX	1583451
10/12/2024	08:18:22	25	3584.0000	CHIX	1583453
10/12/2024	08:40:42	451	3584.0000	CHIX	1606749
10/12/2024	09:10:51	304	3590.0000	CHIX	1636436
10/12/2024	09:10:51	109	3590.0000	CHIX	1636432
10/12/2024	09:22:31	152	3588.0000	CHIX	1646161
10/12/2024	09:22:31	295	3588.0000	CHIX	1646165
10/12/2024	09:30:00	414	3586.0000	CHIX	1652660
10/12/2024	09:51:52	428	3576.0000	CHIX	1675390
10/12/2024	10:07:34	465	3564.0000	CHIX	1690995
10/12/2024	10:25:00	148	3560.0000	CHIX	1703772
10/12/2024	10:25:00	345	3560.0000	CHIX	1703770
10/12/2024	10:46:49	355	3552.0000	CHIX	1721361
10/12/2024	10:56:40	80	3552.0000	CHIX	1728918
10/12/2024	11:14:18	97	3554.0000	CHIX	1742106
10/12/2024	11:14:18	367	3554.0000	CHIX	1742104
10/12/2024	11:42:21	14	3556.0000	CHIX	1762317
10/12/2024	11:45:12	290	3556.0000	CHIX	1764311
10/12/2024	11:45:12	158	3556.0000	CHIX	1764307
10/12/2024	12:34:09	419	3554.0000	CHIX	1794733
10/12/2024	12:42:30	25	3554.0000	CHIX	1799187

10/12/2024	12:59:55	89	3560.0000	CHIX	1810132
10/12/2024	12:59:55	152	3560.0000	CHIX	1810128
10/12/2024	13:03:46	355	3560.0000	CHIX	1813119
10/12/2024	13:03:46	69	3560.0000	CHIX	1813117
10/12/2024	13:03:46	186	3560.0000	CHIX	1813111
10/12/2024	13:13:32	172	3560.0000	CHIX	1819806
10/12/2024	13:13:32	306	3560.0000	CHIX	1819804
10/12/2024	13:30:01	455	3556.0000	CHIX	1832982
10/12/2024	13:44:16	472	3556.0000	CHIX	1845351
10/12/2024	14:02:42	407	3556.0000	CHIX	1864732
10/12/2024	14:19:34	89	3552.0000	CHIX	1882470
10/12/2024	14:19:34	332	3552.0000	CHIX	1882468
10/12/2024	14:19:34	20	3552.0000	CHIX	1882466
10/12/2024	14:30:28	258	3546.0000	CHIX	1901595
10/12/2024	14:30:28	157	3546.0000	CHIX	1901591
10/12/2024	14:39:46	225	3546.0000	CHIX	1922998
10/12/2024	14:39:46	26	3546.0000	CHIX	1923012
10/12/2024	14:39:46	235	3546.0000	CHIX	1923008
10/12/2024	15:02:04	214	3556.0000	CHIX	1972315
10/12/2024	15:02:04	196	3556.0000	CHIX	1972309
10/12/2024	15:10:13	464	3560.0000	CHIX	1986888
10/12/2024	15:19:30	445	3556.0000	CHIX	2004079
10/12/2024	15:34:14	17	3554.0000	CHIX	2029002
10/12/2024	15:37:15	417	3554.0000	CHIX	2036045
10/12/2024	15:37:15	336	3554.0000	CHIX	2036041
10/12/2024	15:37:15	57	3554.0000	CHIX	2036037
10/12/2024	15:47:01	432	3550.0000	CHIX	2052890
10/12/2024	15:57:00	9	3550.0000	CHIX	2069355
10/12/2024	15:57:00	476	3550.0000	CHIX	2069347
10/12/2024	16:04:44	284	3550.0000	CHIX	2086163
10/12/2024	16:04:44	210	3550.0000	CHIX	2086159
10/12/2024	16:08:03	446	3550.0000	CHIX	2093379
10/12/2024	16:18:59	230	3546.0000	CHIX	2116728
10/12/2024	16:18:59	24	3546.0000	CHIX	2116704
10/12/2024	16:18:59	477	3546.0000	CHIX	2116710
10/12/2024	08:03:42	314	3586.0000	LSE	1566690
10/12/2024	08:03:42	200	3586.0000	LSE	1566688
10/12/2024	08:03:42	514	3586.0000	LSE	1566684
10/12/2024	08:05:25	498	3586.0000	LSE	1569156
10/12/2024	08:05:35	490	3586.0000	LSE	1569368
10/12/2024	08:05:35	83	3586.0000	LSE	1569370
10/12/2024	08:08:51	193	3586.0000	LSE	1574035
10/12/2024	08:08:51	283	3586.0000	LSE	1574033
10/12/2024	08:12:09	569	3584.0000	LSE	1577666
10/12/2024	08:18:22	501	3582.0000	LSE	1583459
10/12/2024	08:18:22	71	3582.0000	LSE	1583457
10/12/2024	08:18:22	567	3584.0000	LSE	1583455
10/12/2024	08:25:03	580	3586.0000	LSE	1589950
10/12/2024	08:25:03	9	3586.0000	LSE	1589948
10/12/2024	08:31:00	566	3586.0000	LSE	1596247
10/12/2024	08:31:00	140	3586.0000	LSE	1596245
10/12/2024	08:31:00	439	3586.0000	LSE	1596249
10/12/2024	08:32:49	200	3584.0000	LSE	1598465
10/12/2024	08:32:49	662	3584.0000	LSE	1598469
10/12/2024	08:40:42	580	3584.0000	LSE	1606747
10/12/2024	08:51:30	546	3578.0000	LSE	1617632
10/12/2024	08:51:30	35	3578.0000	LSE	1617634
10/12/2024	09:02:20	33	3588.0000	LSE	1628538
10/12/2024	09:02:20	539	3588.0000	LSE	1628536
10/12/2024	09:02:20	180	3588.0000	LSE	1628534
10/12/2024	09:07:34	482	3590.0000	LSE	1633576
10/12/2024	09:10:51	124	3590.0000	LSE	1636448
10/12/2024	09:10:51	43	3590.0000	LSE	1636446
10/12/2024	09:10:51	403	3590.0000	LSE	1636444
10/12/2024	09:10:51	543	3590.0000	LSE	1636442
10/12/2024	09:10:51	523	3590.0000	LSE	1636440

10/12/2024	09:18:35	541	3588.0000	LSE	1642712
10/12/2024	09:22:31	537	3588.0000	LSE	1646167
10/12/2024	09:22:35	481	3586.0000	LSE	1646218
10/12/2024	09:28:07	483	3586.0000	LSE	1651046
10/12/2024	09:31:55	203	3584.0000	LSE	1654647
10/12/2024	09:31:55	359	3584.0000	LSE	1654645
10/12/2024	09:36:50	127	3582.0000	LSE	1659810
10/12/2024	09:36:50	313	3582.0000	LSE	1659812
10/12/2024	09:36:50	127	3582.0000	LSE	1659808
10/12/2024	09:51:52	488	3576.0000	LSE	1675394
10/12/2024	09:51:52	497	3576.0000	LSE	1675392
10/12/2024	09:53:57	541	3574.0000	LSE	1677930
10/12/2024	10:01:31	531	3572.0000	LSE	1685453
10/12/2024	10:01:31	39	3572.0000	LSE	1685451
10/12/2024	10:01:35	583	3570.0000	LSE	1685497
10/12/2024	10:10:29	464	3562.0000	LSE	1693112
10/12/2024	10:10:29	109	3562.0000	LSE	1693110
10/12/2024	10:18:43	553	3560.0000	LSE	1699504
10/12/2024	10:25:00	432	3560.0000	LSE	1703778
10/12/2024	10:25:00	112	3560.0000	LSE	1703780
10/12/2024	10:25:00	573	3560.0000	LSE	1703774
10/12/2024	10:34:11	564	3560.0000	LSE	1710681
10/12/2024	10:39:54	565	3556.0000	LSE	1715471
10/12/2024	10:56:40	493	3552.0000	LSE	1728920
10/12/2024	10:59:37	340	3554.0000	LSE	1730990
10/12/2024	10:59:37	233	3554.0000	LSE	1730988
10/12/2024	10:59:37	538	3554.0000	LSE	1730986
10/12/2024	11:03:31	492	3554.0000	LSE	1734445
10/12/2024	11:05:47	405	3554.0000	LSE	1736231
10/12/2024	11:05:53	109	3554.0000	LSE	1736291
10/12/2024	11:05:53	2	3554.0000	LSE	1736293
10/12/2024	11:14:18	486	3554.0000	LSE	1742110
10/12/2024	11:14:18	5	3554.0000	LSE	1742108
10/12/2024	11:21:55	586	3554.0000	LSE	1748295
10/12/2024	11:31:04	580	3554.0000	LSE	1755119
10/12/2024	11:52:28	529	3554.0000	LSE	1768915
10/12/2024	12:11:32	514	3552.0000	LSE	1780886
10/12/2024	12:21:55	99	3554.0000	LSE	1787061
10/12/2024	12:34:09	128	3554.0000	LSE	1794735
10/12/2024	12:59:55	559	3560.0000	LSE	1810140
10/12/2024	12:59:55	162	3560.0000	LSE	1810142
10/12/2024	12:59:55	99	3560.0000	LSE	1810144
10/12/2024	13:03:46	135	3560.0000	LSE	1813125
10/12/2024	13:03:46	288	3560.0000	LSE	1813123
10/12/2024	13:03:46	432	3560.0000	LSE	1813121
10/12/2024	13:13:32	55	3560.0000	LSE	1819810
10/12/2024	13:13:32	432	3560.0000	LSE	1819808
10/12/2024	13:25:15	549	3560.0000	LSE	1828803
10/12/2024	13:25:26	569	3558.0000	LSE	1829073
10/12/2024	13:30:01	253	3556.0000	LSE	1832986
10/12/2024	13:30:01	333	3556.0000	LSE	1832984
10/12/2024	13:44:16	480	3556.0000	LSE	1845353
10/12/2024	13:48:02	562	3556.0000	LSE	1848713
10/12/2024	13:53:00	534	3558.0000	LSE	1853067
10/12/2024	14:02:42	480	3556.0000	LSE	1864734
10/12/2024	14:03:51	500	3554.0000	LSE	1865973
10/12/2024	14:06:58	491	3552.0000	LSE	1869054
10/12/2024	14:14:24	316	3550.0000	LSE	1876422
10/12/2024	14:14:24	195	3550.0000	LSE	1876415
10/12/2024	14:20:03	358	3550.0000	LSE	1883079
10/12/2024	14:22:45	121	3550.0000	LSE	1886669
10/12/2024	14:23:05	476	3548.0000	LSE	1887055
10/12/2024	14:30:28	532	3546.0000	LSE	1901597
10/12/2024	14:34:01	559	3548.0000	LSE	1911497
10/12/2024	14:39:04	424	3548.0000	LSE	1921792

10/12/2024	14:39:04	110	3548.0000	LSE	1921790
10/12/2024	14:39:46	538	3546.0000	LSE	1923002
10/12/2024	14:39:46	570	3546.0000	LSE	1923006
10/12/2024	14:40:18	267	3544.0000	LSE	1924275
10/12/2024	14:40:18	503	3544.0000	LSE	1924273
10/12/2024	14:40:44	560	3542.0000	LSE	1925073
10/12/2024	14:48:44	861	3550.0000	LSE	1943231
10/12/2024	14:49:17	472	3550.0000	LSE	1944665
10/12/2024	14:49:17	100	3550.0000	LSE	1944663
10/12/2024	14:59:04	539	3558.0000	LSE	1962691
10/12/2024	14:59:04	1,265	3558.0000	LSE	1962689
10/12/2024	15:00:59	17	3558.0000	LSE	1969774
10/12/2024	15:00:59	652	3558.0000	LSE	1969772
10/12/2024	15:02:04	562	3556.0000	LSE	1972320
10/12/2024	15:02:04	750	3556.0000	LSE	1972317
10/12/2024	15:10:13	548	3560.0000	LSE	1986892
10/12/2024	15:13:39	192	3560.0000	LSE	1992919
10/12/2024	15:13:39	545	3560.0000	LSE	1992917
10/12/2024	15:14:31	577	3558.0000	LSE	1994417
10/12/2024	15:19:30	527	3556.0000	LSE	2004081
10/12/2024	15:23:41	214	3554.0000	LSE	2010255
10/12/2024	15:23:41	320	3554.0000	LSE	2010253
10/12/2024	15:37:15	572	3554.0000	LSE	2036043
10/12/2024	15:45:11	316	3552.0000	LSE	2049764
10/12/2024	15:45:11	212	3552.0000	LSE	2049762
10/12/2024	15:45:11	1,207	3552.0000	LSE	2049760
10/12/2024	15:45:11	461	3552.0000	LSE	2049758
10/12/2024	15:47:01	969	3550.0000	LSE	2052892
10/12/2024	15:55:05	549	3552.0000	LSE	2065904
10/12/2024	15:55:05	104	3552.0000	LSE	2065892
10/12/2024	15:55:05	81	3552.0000	LSE	2065902
10/12/2024	15:55:05	15	3552.0000	LSE	2065888
10/12/2024	15:55:05	611	3552.0000	LSE	2065890
10/12/2024	15:55:05	409	3552.0000	LSE	2065886
10/12/2024	15:55:05	136	3552.0000	LSE	2065894
10/12/2024	15:55:05	253	3552.0000	LSE	2065896
10/12/2024	15:55:05	23	3552.0000	LSE	2065898
10/12/2024	15:55:05	79	3552.0000	LSE	2065900
10/12/2024	15:57:00	601	3550.0000	LSE	2069359
10/12/2024	15:57:00	530	3550.0000	LSE	2069357
10/12/2024	15:59:01	581	3550.0000	LSE	2074067
10/12/2024	15:59:01	351	3550.0000	LSE	2074069
10/12/2024	16:04:44	253	3550.0000	LSE	2086169
10/12/2024	16:04:44	554	3550.0000	LSE	2086167
10/12/2024	16:04:44	265	3550.0000	LSE	2086171
10/12/2024	16:04:44	182	3550.0000	LSE	2086165
10/12/2024	16:08:03	490	3550.0000	LSE	2093393
10/12/2024	16:08:03	157	3550.0000	LSE	2093391
10/12/2024	16:08:03	611	3550.0000	LSE	2093389
10/12/2024	16:08:03	529	3550.0000	LSE	2093383
10/12/2024	16:08:03	558	3550.0000	LSE	2093385
10/12/2024	16:18:59	422	3546.0000	LSE	2116726
10/12/2024	16:18:59	544	3546.0000	LSE	2116718
10/12/2024	16:18:59	605	3546.0000	LSE	2116716
10/12/2024	16:18:59	494	3546.0000	LSE	2116720
10/12/2024	16:18:59	640	3546.0000	LSE	2116722
10/12/2024	16:18:59	582	3546.0000	LSE	2116724
10/12/2024	16:23:00	57	3546.0000	LSE	2124989
10/12/2024	16:23:00	20	3546.0000	LSE	2124987

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