

12 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	11 December 2024
Aggregate number of ordinary shares repurchased	80,000
Highest price paid per share	£35.8400
Lowest price paid per share	£35.2800
Average price paid per share	£35.5389

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 333,113,606 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 333,113,606 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 5,286,020 ordinary shares in aggregate at a weighted average price of 3,504.44 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	3554.9615	50,500	3528.00	3584.00
BATS Europe	3551.6701	11,500	3528.00	3584.00
Chi-X Europe	3551.7245	11,500	3528.00	3584.00
Avic	3553.3157	6,500	3528.00	3584.00

Aquis	333.3137	0,300	3532.00	3304.00
-------	----------	-------	---------	---------

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
11/12/2024	08:07:10	115	3532.0000	Aquis	1664277
11/12/2024	08:07:10	307	3532.0000	Aquis	1664275
11/12/2024	08:26:02	418	3532.0000	Aquis	1683305
11/12/2024	09:14:30	457	3546.0000	Aquis	1732483
11/12/2024	09:40:11	455	3544.0000	Aquis	1758164
11/12/2024	10:07:19	442	3540.0000	Aquis	1782542
11/12/2024	10:44:49	407	3546.0000	Aquis	1810721
11/12/2024	11:22:19	505	3550.0000	Aquis	1838484
11/12/2024	12:09:37	220	3544.0000	Aquis	1871286
11/12/2024	12:09:50	38	3544.0000	Aquis	1871419
11/12/2024	12:41:33	484	3548.0000	Aquis	1891824
11/12/2024	13:21:19	469	3552.0000	Aquis	1920832
11/12/2024	14:01:30	480	3558.0000	Aquis	1959752
11/12/2024	14:01:30	2	3558.0000	Aquis	1959741
11/12/2024	14:34:44	497	3568.0000	Aquis	2007911
11/12/2024	14:43:10	50	3578.0000	Aquis	2024761
11/12/2024	14:49:25	456	3584.0000	Aquis	2038546
11/12/2024	15:00:50	501	3578.0000	Aquis	2064557
11/12/2024	15:54:03	83	3576.0000	Aquis	2150347
11/12/2024	15:54:03	47	3576.0000	Aquis	2150343
11/12/2024	15:54:03	15	3576.0000	Aquis	2150341
11/12/2024	15:54:03	52	3576.0000	Aquis	2150345
11/12/2024	08:17:18	407	3528.0000	BATE	1674843
11/12/2024	08:17:18	469	3528.0000	BATE	1674841
11/12/2024	08:26:02	13	3532.0000	BATE	1683313
11/12/2024	08:26:02	394	3532.0000	BATE	1683309
11/12/2024	08:35:00	449	3528.0000	BATE	1691990
11/12/2024	08:54:43	215	3530.0000	BATE	1712599
11/12/2024	08:54:43	215	3530.0000	BATE	1712595
11/12/2024	09:14:30	503	3546.0000	BATE	1732485
11/12/2024	09:40:11	496	3544.0000	BATE	1758166
11/12/2024	10:07:19	419	3540.0000	BATE	1782548
11/12/2024	10:23:44	429	3542.0000	BATE	1794957
11/12/2024	10:44:49	397	3546.0000	BATE	1810725
11/12/2024	10:44:49	35	3546.0000	BATE	1810723
11/12/2024	10:52:02	89	3546.0000	BATE	1815938
11/12/2024	11:04:15	165	3550.0000	BATE	1825211
11/12/2024	11:04:15	329	3550.0000	BATE	1825213
11/12/2024	11:22:19	183	3550.0000	BATE	1838482
11/12/2024	11:22:19	297	3550.0000	BATE	1838480
11/12/2024	11:48:49	487	3546.0000	BATE	1856924
11/12/2024	12:21:48	490	3546.0000	BATE	1878999
11/12/2024	12:41:33	418	3548.0000	BATE	1891820
11/12/2024	12:57:13	478	3550.0000	BATE	1902636
11/12/2024	13:18:16	23	3554.0000	BATE	1918902
11/12/2024	13:18:16	420	3554.0000	BATE	1918900
11/12/2024	13:35:40	294	3554.0000	BATE	1934690
11/12/2024	13:35:40	187	3554.0000	BATE	1934688
11/12/2024	14:01:30	500	3558.0000	BATE	1959703
11/12/2024	14:34:44	475	3568.0000	BATE	2007902
11/12/2024	14:40:55	488	3580.0000	BATE	2019923
11/12/2024	14:46:24	426	3580.0000	BATE	2032162
11/12/2024	14:49:25	173	3584.0000	BATE	2038544

11/12/2024	14:49:25	302	3584.0000	BATE	2038548
11/12/2024	14:53:59	483	3582.0000	BATE	2049344
11/12/2024	15:58:56	352	3574.0000	BATE	2156888
11/12/2024	08:07:10	413	3532.0000	CHIX	1664271
11/12/2024	08:09:38	441	3530.0000	CHIX	1667274
11/12/2024	08:26:02	425	3532.0000	CHIX	1683307
11/12/2024	08:35:00	296	3528.0000	CHIX	1691994
11/12/2024	08:35:00	187	3528.0000	CHIX	1691992
11/12/2024	08:54:43	145	3530.0000	CHIX	1712597
11/12/2024	08:54:43	326	3530.0000	CHIX	1712601
11/12/2024	09:14:30	22	3546.0000	CHIX	1732487
11/12/2024	09:14:30	480	3546.0000	CHIX	1732489
11/12/2024	09:40:11	434	3544.0000	CHIX	1758162
11/12/2024	10:07:19	187	3540.0000	CHIX	1782546
11/12/2024	10:07:19	319	3540.0000	CHIX	1782538
11/12/2024	10:23:44	495	3542.0000	CHIX	1794959
11/12/2024	10:38:19	452	3546.0000	CHIX	1806186
11/12/2024	11:04:15	41	3550.0000	CHIX	1825209
11/12/2024	11:04:15	459	3550.0000	CHIX	1825215
11/12/2024	11:22:19	508	3550.0000	CHIX	1838478
11/12/2024	11:48:49	298	3546.0000	CHIX	1856922
11/12/2024	11:48:49	165	3546.0000	CHIX	1856920
11/12/2024	12:21:48	281	3546.0000	CHIX	1878997
11/12/2024	12:21:48	207	3546.0000	CHIX	1879001
11/12/2024	12:41:33	322	3548.0000	CHIX	1891822
11/12/2024	12:41:33	125	3548.0000	CHIX	1891818
11/12/2024	13:05:24	341	3550.0000	CHIX	1908858
11/12/2024	13:05:24	132	3550.0000	CHIX	1908852
11/12/2024	13:35:40	479	3554.0000	CHIX	1934686
11/12/2024	13:42:19	461	3564.0000	CHIX	1940991
11/12/2024	14:01:30	495	3558.0000	CHIX	1959709
11/12/2024	14:22:24	4	3562.0000	CHIX	1983929
11/12/2024	14:34:44	425	3568.0000	CHIX	2007908
11/12/2024	14:36:34	430	3576.0000	CHIX	2011567
11/12/2024	14:46:24	31	3580.0000	CHIX	2032160
11/12/2024	14:46:26	134	3580.0000	CHIX	2032259
11/12/2024	14:46:27	3	3580.0000	CHIX	2032315
11/12/2024	14:47:38	89	3580.0000	CHIX	2034905
11/12/2024	14:49:25	447	3584.0000	CHIX	2038542
11/12/2024	14:53:59	474	3582.0000	CHIX	2049346
11/12/2024	15:00:29	224	3578.0000	CHIX	2063372
11/12/2024	15:00:29	273	3578.0000	CHIX	2063369
11/12/2024	15:58:56	30	3574.0000	CHIX	2156886
11/12/2024	08:07:10	578	3532.0000	LSE	1664273
11/12/2024	08:08:25	534	3532.0000	LSE	1666127
11/12/2024	08:08:54	605	3530.0000	LSE	1666611
11/12/2024	08:13:34	586	3530.0000	LSE	1671015
11/12/2024	08:18:05	481	3528.0000	LSE	1675408
11/12/2024	08:26:02	484	3532.0000	LSE	1683311
11/12/2024	08:26:02	188	3532.0000	LSE	1683315
11/12/2024	08:26:02	396	3532.0000	LSE	1683317
11/12/2024	08:26:48	559	3530.0000	LSE	1683988
11/12/2024	08:35:00	546	3528.0000	LSE	1691996
11/12/2024	08:43:01	427	3528.0000	LSE	1699855
11/12/2024	08:43:01	160	3528.0000	LSE	1699853
11/12/2024	08:54:43	479	3530.0000	LSE	1712603
11/12/2024	08:54:43	483	3530.0000	LSE	1712607
11/12/2024	08:54:43	87	3530.0000	LSE	1712605
11/12/2024	09:08:35	106	3542.0000	LSE	1726242
11/12/2024	09:11:05	292	3544.0000	LSE	1728939
11/12/2024	09:11:05	137	3544.0000	LSE	1728937
11/12/2024	09:13:28	7	3548.0000	LSE	1731454
11/12/2024	09:13:28	108	3548.0000	LSE	1731452
11/12/2024	09:13:28	258	3548.0000	LSE	1731450
11/12/2024	09:14:30	235	3546.0000	LSE	1732495

11/12/2024	09:14:30	508	3546.0000	LSE	1732493
11/12/2024	09:14:30	283	3546.0000	LSE	1732491
11/12/2024	09:15:34	587	3544.0000	LSE	1733616
11/12/2024	09:15:48	647	3542.0000	LSE	1733789
11/12/2024	09:24:15	494	3542.0000	LSE	1742072
11/12/2024	09:40:11	170	3542.0000	LSE	1758200
11/12/2024	09:40:11	405	3542.0000	LSE	1758198
11/12/2024	09:40:11	481	3544.0000	LSE	1758168
11/12/2024	09:40:11	498	3544.0000	LSE	1758170
11/12/2024	09:40:13	246	3540.0000	LSE	1758215
11/12/2024	09:40:13	298	3540.0000	LSE	1758217
11/12/2024	09:43:25	582	3542.0000	LSE	1761055
11/12/2024	09:50:15	528	3538.0000	LSE	1767711
11/12/2024	09:51:02	496	3536.0000	LSE	1768438
11/12/2024	09:51:02	25	3536.0000	LSE	1768436
11/12/2024	10:07:19	554	3540.0000	LSE	1782544
11/12/2024	10:07:19	479	3540.0000	LSE	1782540
11/12/2024	10:16:15	207	3544.0000	LSE	1789172
11/12/2024	10:16:15	293	3544.0000	LSE	1789170
11/12/2024	10:16:15	434	3544.0000	LSE	1789168
11/12/2024	10:23:44	530	3542.0000	LSE	1794963
11/12/2024	10:23:44	572	3542.0000	LSE	1794961
11/12/2024	10:32:24	561	3544.0000	LSE	1801676
11/12/2024	10:38:19	557	3546.0000	LSE	1806188
11/12/2024	10:44:49	532	3546.0000	LSE	1810729
11/12/2024	10:44:49	7	3546.0000	LSE	1810727
11/12/2024	10:50:06	168	3548.0000	LSE	1814672
11/12/2024	10:50:06	379	3548.0000	LSE	1814670
11/12/2024	10:50:06	5	3548.0000	LSE	1814668
11/12/2024	10:52:02	512	3546.0000	LSE	1815936
11/12/2024	11:04:15	517	3550.0000	LSE	1825217
11/12/2024	11:05:36	538	3548.0000	LSE	1826154
11/12/2024	11:22:19	487	3550.0000	LSE	1838488
11/12/2024	11:22:19	584	3550.0000	LSE	1838486
11/12/2024	11:23:14	551	3548.0000	LSE	1839219
11/12/2024	11:29:34	558	3546.0000	LSE	1843857
11/12/2024	11:48:49	45	3546.0000	LSE	1856926
11/12/2024	11:48:49	463	3546.0000	LSE	1856928
11/12/2024	11:49:11	510	3544.0000	LSE	1857169
11/12/2024	11:58:00	511	3546.0000	LSE	1863986
11/12/2024	12:01:30	491	3544.0000	LSE	1866294
11/12/2024	12:21:48	177	3546.0000	LSE	1879009
11/12/2024	12:21:48	177	3546.0000	LSE	1879007
11/12/2024	12:21:48	189	3546.0000	LSE	1879005
11/12/2024	12:21:48	536	3546.0000	LSE	1879003
11/12/2024	12:26:12	99	3546.0000	LSE	1881601
11/12/2024	12:26:12	400	3546.0000	LSE	1881599
11/12/2024	12:41:33	510	3548.0000	LSE	1891826
11/12/2024	12:51:14	517	3550.0000	LSE	1898554
11/12/2024	13:05:24	58	3550.0000	LSE	1908871
11/12/2024	13:05:24	91	3550.0000	LSE	1908869
11/12/2024	13:05:24	90	3550.0000	LSE	1908867
11/12/2024	13:05:24	200	3550.0000	LSE	1908865
11/12/2024	13:05:24	108	3550.0000	LSE	1908863
11/12/2024	13:05:24	490	3550.0000	LSE	1908854
11/12/2024	13:05:24	483	3550.0000	LSE	1908856
11/12/2024	13:18:16	507	3554.0000	LSE	1918904
11/12/2024	13:21:19	249	3552.0000	LSE	1920836
11/12/2024	13:21:19	2	3552.0000	LSE	1920834
11/12/2024	13:21:19	249	3552.0000	LSE	1920838
11/12/2024	13:34:19	405	3554.0000	LSE	1933386
11/12/2024	13:34:19	78	3554.0000	LSE	1933390
11/12/2024	13:34:19	563	3554.0000	LSE	1933388
11/12/2024	13:42:47	525	3562.0000	LSE	1941398
11/12/2024	13:43:47	560	3560.0000	LSE	1942390
11/12/2024	13:45:03	497	3558.0000	LSE	1943549

11/12/2024	14:01:30	479	3558.0000	LSE	1959754
11/12/2024	14:01:30	560	3558.0000	LSE	1959711
11/12/2024	14:01:30	45	3558.0000	LSE	1959707
11/12/2024	14:01:30	454	3558.0000	LSE	1959705
11/12/2024	14:13:28	568	3560.0000	LSE	1973890
11/12/2024	14:34:44	559	3568.0000	LSE	2007906
11/12/2024	14:34:44	776	3568.0000	LSE	2007904
11/12/2024	14:36:34	76	3576.0000	LSE	2011569
11/12/2024	14:37:16	606	3578.0000	LSE	2012806
11/12/2024	14:37:16	94	3578.0000	LSE	2012810
11/12/2024	14:37:16	800	3578.0000	LSE	2012808
11/12/2024	14:40:55	499	3580.0000	LSE	2019931
11/12/2024	14:40:55	61	3580.0000	LSE	2019925
11/12/2024	14:40:55	54	3580.0000	LSE	2019929
11/12/2024	14:40:55	445	3580.0000	LSE	2019927
11/12/2024	14:46:24	30	3580.0000	LSE	2032166
11/12/2024	14:46:24	442	3580.0000	LSE	2032164
11/12/2024	14:49:25	485	3584.0000	LSE	2038550
11/12/2024	14:49:25	577	3584.0000	LSE	2038552
11/12/2024	14:52:38	514	3584.0000	LSE	2046160
11/12/2024	14:53:59	276	3582.0000	LSE	2049350
11/12/2024	14:53:59	401	3582.0000	LSE	2049348
11/12/2024	14:56:47	589	3580.0000	LSE	2054622
11/12/2024	15:00:29	237	3578.0000	LSE	2063378
11/12/2024	15:00:29	320	3578.0000	LSE	2063376
11/12/2024	15:01:05	486	3576.0000	LSE	2065338
11/12/2024	15:57:29	579	3572.0000	LSE	2155122
11/12/2024	16:00:36	546	3574.0000	LSE	2160965
11/12/2024	16:15:03	320	3580.0000	LSE	2183682
11/12/2024	16:15:03	270	3580.0000	LSE	2183680
11/12/2024	16:17:41	488	3578.0000	LSE	2188910
11/12/2024	16:17:41	933	3578.0000	LSE	2188908
11/12/2024	16:17:41	361	3578.0000	LSE	2188906
11/12/2024	16:22:00	570	3582.0000	LSE	2196683
11/12/2024	16:22:00	537	3582.0000	LSE	2196675
11/12/2024	16:22:00	519	3582.0000	LSE	2196677
11/12/2024	16:22:00	474	3582.0000	LSE	2196679
11/12/2024	16:22:00	35	3582.0000	LSE	2196681
11/12/2024	16:25:50	338	3584.0000	LSE	2204535
11/12/2024	16:25:50	3	3584.0000	LSE	2204533
11/12/2024	16:25:50	117	3584.0000	LSE	2204531
11/12/2024	16:25:50	100	3584.0000	LSE	2204529
11/12/2024	16:25:50	110	3584.0000	LSE	2204527
11/12/2024	16:25:50	110	3584.0000	LSE	2204525
11/12/2024	16:25:50	76	3584.0000	LSE	2204523
11/12/2024	16:25:50	51	3584.0000	LSE	2204521
11/12/2024	16:25:50	107	3584.0000	LSE	2204519
11/12/2024	16:25:50	2	3584.0000	LSE	2204517
11/12/2024	16:25:51	18	3584.0000	LSE	2204551
11/12/2024	16:25:51	607	3584.0000	LSE	2204547
11/12/2024	16:25:51	7	3584.0000	LSE	2204549

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFFDFELLIS