

16 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	13 December 2024
Aggregate number of ordinary shares repurchased	100,659
Highest price paid per share	£35.4200
Lowest price paid per share	£34.9800
Average price paid per share	£35.1986

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 332,914,514 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 332,914,514 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 5,485,112 ordinary shares in aggregate at a weighted average price of 3,505.65 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	3519.1581	62,659	3498.00	3542.00
BATS Europe	3520.8727	15,000	3500.00	3542.00
Chi-X Europe	3521.0237	15,000	3500.00	3542.00
Aquis	3521.3183	8,000	3500.00	3542.00

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
13/12/2024	08:11:12	447	3538.0000	Aquis	2430329
13/12/2024	08:34:32	482	3542.0000	Aquis	2447088
13/12/2024	09:15:09	38	3538.0000	Aquis	2479584
13/12/2024	09:15:45	467	3538.0000	Aquis	2480191
13/12/2024	09:46:41	432	3534.0000	Aquis	2502435
13/12/2024	10:19:12	448	3532.0000	Aquis	2524072
13/12/2024	11:00:18	453	3532.0000	Aquis	2550747
13/12/2024	11:40:30	260	3532.0000	Aquis	2576674
13/12/2024	11:40:30	148	3532.0000	Aquis	2576668
13/12/2024	12:23:32	145	3524.0000	Aquis	2601671
13/12/2024	12:23:32	283	3524.0000	Aquis	2601669
13/12/2024	13:05:46	137	3516.0000	Aquis	2627954
13/12/2024	13:05:49	106	3516.0000	Aquis	2627977
13/12/2024	13:07:32	224	3516.0000	Aquis	2629260
13/12/2024	13:53:02	421	3522.0000	Aquis	2666553
13/12/2024	14:12:52	475	3518.0000	Aquis	2684769
13/12/2024	14:31:27	476	3514.0000	Aquis	2709720
13/12/2024	14:49:00	467	3514.0000	Aquis	2737798
13/12/2024	15:09:24	418	3508.0000	Aquis	2771234
13/12/2024	15:30:53	265	3500.0000	Aquis	2801040
13/12/2024	15:30:53	91	3500.0000	Aquis	2801038
13/12/2024	15:30:53	109	3500.0000	Aquis	2801026
13/12/2024	15:50:33	313	3500.0000	Aquis	2828882
13/12/2024	15:50:33	105	3500.0000	Aquis	2828880
13/12/2024	16:02:23	4	3506.0000	Aquis	2847254
13/12/2024	16:03:04	432	3506.0000	Aquis	2848106
13/12/2024	16:13:07	354	3508.0000	Aquis	2863965
13/12/2024	08:16:05	45	3534.0000	BATE	2434286
13/12/2024	08:16:05	45	3534.0000	BATE	2434284
13/12/2024	08:16:05	345	3534.0000	BATE	2434282
13/12/2024	08:16:05	311	3534.0000	BATE	2434280
13/12/2024	08:34:32	100	3542.0000	BATE	2447084
13/12/2024	08:34:32	573	3542.0000	BATE	2447080
13/12/2024	08:48:33	680	3532.0000	BATE	2459801
13/12/2024	09:23:11	191	3536.0000	BATE	2485619
13/12/2024	09:23:14	257	3536.0000	BATE	2485659
13/12/2024	09:27:28	65	3536.0000	BATE	2488438
13/12/2024	09:27:28	65	3536.0000	BATE	2488436
13/12/2024	09:27:28	190	3536.0000	BATE	2488434
13/12/2024	10:08:55	430	3532.0000	BATE	2517239
13/12/2024	10:08:55	276	3532.0000	BATE	2517237
13/12/2024	10:23:44	656	3530.0000	BATE	2527058
13/12/2024	11:00:18	167	3532.0000	BATE	2550751
13/12/2024	11:00:18	367	3532.0000	BATE	2550749
13/12/2024	11:00:18	200	3532.0000	BATE	2550745
13/12/2024	11:40:30	192	3532.0000	BATE	2576672
13/12/2024	11:40:30	550	3532.0000	BATE	2576670
13/12/2024	12:10:05	261	3526.0000	BATE	2594059
13/12/2024	12:10:14	47	3526.0000	BATE	2594156
13/12/2024	12:10:14	192	3526.0000	BATE	2594158
13/12/2024	12:10:14	192	3526.0000	BATE	2594160
13/12/2024	12:48:58	116	3516.0000	BATE	2617566
13/12/2024	13:05:46	147	3516.0000	BATE	2627948
13/12/2024	13:05:46	158	3516.0000	BATE	2627946
13/12/2024	13:05:46	240	3516.0000	BATE	2627944

13/12/2024	13:00:00	470	3510.0000	BATE	2661657
13/12/2024	13:48:14	194	3524.0000	BATE	2661657
13/12/2024	13:48:14	555	3524.0000	BATE	2661655
13/12/2024	13:53:02	735	3522.0000	BATE	2666557
13/12/2024	14:12:52	171	3518.0000	BATE	2684763
13/12/2024	14:12:52	478	3518.0000	BATE	2684761
13/12/2024	14:31:27	769	3514.0000	BATE	2709724
13/12/2024	14:41:16	789	3520.0000	BATE	2725735
13/12/2024	14:58:27	499	3510.0000	BATE	2751418
13/12/2024	14:58:27	199	3510.0000	BATE	2751414
13/12/2024	14:58:27	23	3510.0000	BATE	2751410
13/12/2024	15:16:37	634	3506.0000	BATE	2781700
13/12/2024	15:30:53	172	3500.0000	BATE	2801028
13/12/2024	15:30:53	569	3500.0000	BATE	2801024
13/12/2024	15:50:31	411	3500.0000	BATE	2828811
13/12/2024	15:50:31	312	3500.0000	BATE	2828809
13/12/2024	16:01:50	718	3506.0000	BATE	2846376
13/12/2024	16:08:59	714	3506.0000	BATE	2856932
13/12/2024	08:11:12	293	3538.0000	CHIX	2430333
13/12/2024	08:11:12	476	3538.0000	CHIX	2430331
13/12/2024	08:27:16	341	3536.0000	CHIX	2441462
13/12/2024	08:34:32	99	3542.0000	CHIX	2447086
13/12/2024	08:34:32	471	3542.0000	CHIX	2447082
13/12/2024	08:34:32	95	3542.0000	CHIX	2447078
13/12/2024	09:14:59	675	3538.0000	CHIX	2479497
13/12/2024	09:46:41	785	3534.0000	CHIX	2502431
13/12/2024	10:16:11	79	3532.0000	CHIX	2522209
13/12/2024	10:16:11	571	3532.0000	CHIX	2522211
13/12/2024	10:45:55	18	3530.0000	CHIX	2540516
13/12/2024	10:45:55	516	3530.0000	CHIX	2540514
13/12/2024	10:45:55	181	3530.0000	CHIX	2540512
13/12/2024	11:36:41	379	3532.0000	CHIX	2574263
13/12/2024	11:40:30	278	3532.0000	CHIX	2576666
13/12/2024	12:04:14	190	3528.0000	CHIX	2590553
13/12/2024	12:04:14	125	3528.0000	CHIX	2590551
13/12/2024	12:04:14	380	3528.0000	CHIX	2590549
13/12/2024	12:39:23	175	3522.0000	CHIX	2611493
13/12/2024	12:39:23	313	3522.0000	CHIX	2611491
13/12/2024	12:39:23	262	3522.0000	CHIX	2611489
13/12/2024	13:48:14	673	3524.0000	CHIX	2661653
13/12/2024	13:53:02	749	3522.0000	CHIX	2666555
13/12/2024	14:12:52	375	3518.0000	CHIX	2684767
13/12/2024	14:12:52	372	3518.0000	CHIX	2684759
13/12/2024	14:31:27	759	3514.0000	CHIX	2709722
13/12/2024	14:41:16	412	3520.0000	CHIX	2725733
13/12/2024	14:41:16	275	3520.0000	CHIX	2725737
13/12/2024	14:54:02	696	3512.0000	CHIX	2745156
13/12/2024	15:09:24	767	3508.0000	CHIX	2771226
13/12/2024	15:22:09	250	3502.0000	CHIX	2788961
13/12/2024	15:22:09	389	3502.0000	CHIX	2788959
13/12/2024	15:37:23	60	3500.0000	CHIX	2809698
13/12/2024	15:38:55	150	3500.0000	CHIX	2811535
13/12/2024	15:38:55	427	3500.0000	CHIX	2811533
13/12/2024	15:50:33	739	3500.0000	CHIX	2828878
13/12/2024	16:01:50	736	3506.0000	CHIX	2846374
13/12/2024	16:01:50	11	3506.0000	CHIX	2846378
13/12/2024	16:13:07	150	3508.0000	CHIX	2863967
13/12/2024	16:13:07	308	3508.0000	CHIX	2863963
13/12/2024	08:11:12	534	3538.0000	LSE	2430335
13/12/2024	08:11:44	361	3536.0000	LSE	2430833
13/12/2024	08:11:44	113	3536.0000	LSE	2430831
13/12/2024	08:16:05	701	3534.0000	LSE	2434288
13/12/2024	08:16:05	206	3536.0000	LSE	2434278
13/12/2024	08:16:29	565	3532.0000	LSE	2434508
13/12/2024	08:16:29	550	3532.0000	LSE	2434506
13/12/2024	08:17:53	60	3542.0000	LSE	2435543

13/12/2024	08:17:53	125	3542.0000	LSE	2435545
13/12/2024	08:17:54	494	3540.0000	LSE	2435550
13/12/2024	08:17:54	203	3540.0000	LSE	2435548
13/12/2024	08:18:14	486	3540.0000	LSE	2435727
13/12/2024	08:20:44	492	3542.0000	LSE	2437481
13/12/2024	08:20:44	655	3542.0000	LSE	2437479
13/12/2024	08:20:44	85	3542.0000	LSE	2437477
13/12/2024	08:20:50	324	3540.0000	LSE	2437595
13/12/2024	08:20:50	610	3540.0000	LSE	2437593
13/12/2024	08:20:50	23	3540.0000	LSE	2437591
13/12/2024	08:20:58	159	3538.0000	LSE	2437669
13/12/2024	08:20:58	427	3538.0000	LSE	2437671
13/12/2024	08:34:40	500	3540.0000	LSE	2447172
13/12/2024	08:44:31	534	3534.0000	LSE	2456848
13/12/2024	08:48:33	527	3532.0000	LSE	2459803
13/12/2024	09:11:31	454	3540.0000	LSE	2477248
13/12/2024	09:11:31	476	3540.0000	LSE	2477246
13/12/2024	09:23:14	577	3536.0000	LSE	2485661
13/12/2024	09:27:28	503	3536.0000	LSE	2488440
13/12/2024	09:30:00	533	3534.0000	LSE	2490223
13/12/2024	09:46:41	567	3532.0000	LSE	2502437
13/12/2024	09:46:41	540	3534.0000	LSE	2502433
13/12/2024	10:05:33	8	3534.0000	LSE	2515209
13/12/2024	10:05:33	511	3534.0000	LSE	2515207
13/12/2024	10:08:55	589	3532.0000	LSE	2517243
13/12/2024	10:08:55	588	3532.0000	LSE	2517241
13/12/2024	10:16:11	175	3532.0000	LSE	2522235
13/12/2024	10:16:11	200	3532.0000	LSE	2522230
13/12/2024	10:16:11	77	3532.0000	LSE	2522221
13/12/2024	10:16:11	136	3532.0000	LSE	2522215
13/12/2024	10:16:11	397	3532.0000	LSE	2522213
13/12/2024	10:19:11	484	3534.0000	LSE	2524052
13/12/2024	10:19:11	1,600	3534.0000	LSE	2524046
13/12/2024	10:19:11	239	3534.0000	LSE	2524050
13/12/2024	10:19:11	1,600	3534.0000	LSE	2524048
13/12/2024	10:19:12	587	3532.0000	LSE	2524074
13/12/2024	10:23:44	510	3530.0000	LSE	2527062
13/12/2024	10:23:44	59	3530.0000	LSE	2527060
13/12/2024	10:32:36	216	3528.0000	LSE	2532792
13/12/2024	10:32:36	243	3528.0000	LSE	2532790
13/12/2024	10:32:36	71	3528.0000	LSE	2532788
13/12/2024	10:35:05	302	3526.0000	LSE	2534060
13/12/2024	10:35:05	329	3526.0000	LSE	2534062
13/12/2024	10:45:55	312	3530.0000	LSE	2540520
13/12/2024	10:45:55	233	3530.0000	LSE	2540518
13/12/2024	11:35:24	90	3532.0000	LSE	2573212
13/12/2024	11:40:30	468	3532.0000	LSE	2576676
13/12/2024	11:53:31	360	3530.0000	LSE	2583759
13/12/2024	11:53:31	155	3530.0000	LSE	2583761
13/12/2024	12:04:14	199	3528.0000	LSE	2590559
13/12/2024	12:04:14	347	3528.0000	LSE	2590557
13/12/2024	12:04:14	13	3528.0000	LSE	2590555
13/12/2024	12:39:23	44	3522.0000	LSE	2611497
13/12/2024	12:39:23	478	3522.0000	LSE	2611495
13/12/2024	13:05:09	497	3516.0000	LSE	2627433
13/12/2024	13:05:46	72	3516.0000	LSE	2627950
13/12/2024	13:31:03	326	3522.0000	LSE	2646580
13/12/2024	13:31:03	59	3522.0000	LSE	2646578
13/12/2024	13:31:03	86	3522.0000	LSE	2646582
13/12/2024	13:48:14	509	3524.0000	LSE	2661659
13/12/2024	13:51:14	94	3524.0000	LSE	2664683
13/12/2024	13:51:14	3	3524.0000	LSE	2664681
13/12/2024	13:51:14	82	3524.0000	LSE	2664679
13/12/2024	13:51:14	58	3524.0000	LSE	2664677
13/12/2024	13:51:14	37	3524.0000	LSE	2664675

13/12/2024	13:51:14	34	3524.0000	LSE	2664673
13/12/2024	13:53:02	476	3522.0000	LSE	2666561
13/12/2024	13:53:02	586	3522.0000	LSE	2666559
13/12/2024	13:53:07	193	3520.0000	LSE	2666621
13/12/2024	13:58:02	324	3520.0000	LSE	2671547
13/12/2024	13:58:02	252	3520.0000	LSE	2671551
13/12/2024	13:58:02	329	3520.0000	LSE	2671549
13/12/2024	14:00:33	526	3516.0000	LSE	2673799
13/12/2024	14:12:52	149	3518.0000	LSE	2684765
13/12/2024	14:12:52	348	3518.0000	LSE	2684771
13/12/2024	14:12:52	559	3518.0000	LSE	2684773
13/12/2024	14:13:31	7	3514.0000	LSE	2685524
13/12/2024	14:13:31	490	3514.0000	LSE	2685522
13/12/2024	14:27:59	78	3514.0000	LSE	2699208
13/12/2024	14:28:25	55	3516.0000	LSE	2699675
13/12/2024	14:28:25	55	3516.0000	LSE	2699673
13/12/2024	14:28:25	202	3516.0000	LSE	2699671
13/12/2024	14:28:29	61	3516.0000	LSE	2699731
13/12/2024	14:28:29	408	3516.0000	LSE	2699733
13/12/2024	14:28:29	91	3516.0000	LSE	2699735
13/12/2024	14:28:29	88	3516.0000	LSE	2699737
13/12/2024	14:28:45	92	3516.0000	LSE	2699931
13/12/2024	14:28:45	137	3516.0000	LSE	2699929
13/12/2024	14:28:45	91	3516.0000	LSE	2699927
13/12/2024	14:28:45	86	3516.0000	LSE	2699925
13/12/2024	14:28:45	47	3516.0000	LSE	2699923
13/12/2024	14:28:45	94	3516.0000	LSE	2699921
13/12/2024	14:31:27	712	3512.0000	LSE	2709737
13/12/2024	14:31:27	455	3514.0000	LSE	2709726
13/12/2024	14:31:27	545	3514.0000	LSE	2709728
13/12/2024	14:33:50	408	3520.0000	LSE	2713974
13/12/2024	14:33:50	79	3520.0000	LSE	2713972
13/12/2024	14:37:10	1,421	3522.0000	LSE	2719650
13/12/2024	14:37:10	77	3522.0000	LSE	2719645
13/12/2024	14:38:10	79	3522.0000	LSE	2721180
13/12/2024	14:38:10	250	3522.0000	LSE	2721176
13/12/2024	14:38:10	121	3522.0000	LSE	2721178
13/12/2024	14:39:04	22	3522.0000	LSE	2722454
13/12/2024	14:39:04	130	3522.0000	LSE	2722452
13/12/2024	14:39:06	85	3522.0000	LSE	2722542
13/12/2024	14:39:06	86	3522.0000	LSE	2722540
13/12/2024	14:39:06	117	3522.0000	LSE	2722538
13/12/2024	14:39:06	11	3522.0000	LSE	2722536
13/12/2024	14:41:16	526	3520.0000	LSE	2725741
13/12/2024	14:41:16	551	3520.0000	LSE	2725739
13/12/2024	14:42:30	665	3518.0000	LSE	2727630
13/12/2024	14:45:11	145	3516.0000	LSE	2731462
13/12/2024	14:45:11	490	3516.0000	LSE	2731460
13/12/2024	14:49:00	641	3514.0000	LSE	2737800
13/12/2024	14:54:02	424	3512.0000	LSE	2745158
13/12/2024	14:54:02	160	3512.0000	LSE	2745160
13/12/2024	14:58:27	3	3510.0000	LSE	2751416
13/12/2024	14:58:27	577	3510.0000	LSE	2751412
13/12/2024	14:59:14	289	3508.0000	LSE	2752625
13/12/2024	14:59:14	289	3508.0000	LSE	2752623
13/12/2024	15:09:24	393	3508.0000	LSE	2771232
13/12/2024	15:09:24	182	3508.0000	LSE	2771230
13/12/2024	15:09:24	536	3508.0000	LSE	2771228
13/12/2024	15:11:37	217	3506.0000	LSE	2774890
13/12/2024	15:11:37	62	3506.0000	LSE	2774888
13/12/2024	15:11:37	134	3506.0000	LSE	2774892
13/12/2024	15:11:37	233	3506.0000	LSE	2774886
13/12/2024	15:16:37	492	3506.0000	LSE	2781702
13/12/2024	15:16:37	476	3506.0000	LSE	2781704
13/12/2024	15:17:41	523	3504.0000	LSE	2783098
13/12/2024	15:22:09	568	3502.0000	LSE	2788963

13/12/2024	15:24:02	517	3500.0000	LSE	2791231
13/12/2024	15:24:02	14	3500.0000	LSE	2791229
13/12/2024	15:25:56	370	3502.0000	LSE	2794251
13/12/2024	15:25:56	209	3502.0000	LSE	2794249
13/12/2024	15:30:53	539	3500.0000	LSE	2801036
13/12/2024	15:30:53	95	3500.0000	LSE	2801034
13/12/2024	15:30:53	25	3500.0000	LSE	2801032
13/12/2024	15:30:53	648	3500.0000	LSE	2801030
13/12/2024	15:38:55	111	3500.0000	LSE	2811541
13/12/2024	15:38:55	425	3500.0000	LSE	2811539
13/12/2024	15:38:55	472	3500.0000	LSE	2811537
13/12/2024	15:40:03	473	3498.0000	LSE	2813022
13/12/2024	15:40:03	567	3498.0000	LSE	2813020
13/12/2024	15:41:43	2	3498.0000	LSE	2815572
13/12/2024	15:41:43	4	3498.0000	LSE	2815568
13/12/2024	15:43:29	551	3500.0000	LSE	2818518
13/12/2024	15:50:31	467	3500.0000	LSE	2828815
13/12/2024	15:50:31	548	3500.0000	LSE	2828813
13/12/2024	15:50:31	503	3500.0000	LSE	2828817
13/12/2024	15:50:31	117	3500.0000	LSE	2828819
13/12/2024	15:50:31	511	3500.0000	LSE	2828821
13/12/2024	15:53:33	101	3498.0000	LSE	2833343
13/12/2024	15:53:33	558	3498.0000	LSE	2833341
13/12/2024	15:53:33	905	3498.0000	LSE	2833339
13/12/2024	15:58:27	542	3506.0000	LSE	2840410
13/12/2024	15:59:06	524	3506.0000	LSE	2841161
13/12/2024	16:01:50	548	3506.0000	LSE	2846384
13/12/2024	16:01:50	559	3506.0000	LSE	2846382
13/12/2024	16:01:50	514	3506.0000	LSE	2846380
13/12/2024	16:04:17	140	3508.0000	LSE	2850056
13/12/2024	16:05:03	561	3508.0000	LSE	2851165
13/12/2024	16:08:59	662	3506.0000	LSE	2856936
13/12/2024	16:08:59	520	3506.0000	LSE	2856934
13/12/2024	16:10:35	540	3508.0000	LSE	2859684
13/12/2024	16:13:07	578	3508.0000	LSE	2863973
13/12/2024	16:13:07	554	3508.0000	LSE	2863971
13/12/2024	16:13:07	544	3508.0000	LSE	2863969
13/12/2024	16:14:00	815	3506.0000	LSE	2865337
13/12/2024	16:14:00	495	3506.0000	LSE	2865341
13/12/2024	16:14:00	58	3506.0000	LSE	2865339
13/12/2024	16:20:27	45	3508.0000	LSE	2875156
13/12/2024	16:20:27	127	3508.0000	LSE	2875154
13/12/2024	16:20:27	72	3508.0000	LSE	2875162
13/12/2024	16:20:27	83	3508.0000	LSE	2875158
13/12/2024	16:20:27	36	3508.0000	LSE	2875160
13/12/2024	16:20:27	426	3508.0000	LSE	2875152
13/12/2024	16:20:54	125	3508.0000	LSE	2875905

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