

17 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	16 December 2024
Aggregate number of ordinary shares repurchased	98,065
Highest price paid per share	£35.9800
Lowest price paid per share	£35.4800
Average price paid per share	£35.6904

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 332,816,773 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 332,816,773 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 5,583,177 ordinary shares in aggregate at a weighted average price of 3,506.76 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	3568.7377	59,065	3548.00	3598.00
BATS Europe	3569.1383	15,000	3556.00	3598.00
Chi-X Europe	3570.0564	15,000	3558.00	3592.00
Aquis	3569.1180	9,000	3554.00	3588.00

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
16/12/2024	08:10:35	122	3588.0000	Aquis	1831510
16/12/2024	08:10:35	350	3588.0000	Aquis	1831508
16/12/2024	08:21:42	20	3586.0000	Aquis	1839844
16/12/2024	08:21:56	394	3586.0000	Aquis	1840012
16/12/2024	08:50:02	488	3554.0000	Aquis	1861309
16/12/2024	09:32:51	458	3568.0000	Aquis	1894601
16/12/2024	10:19:16	414	3572.0000	Aquis	1930652
16/12/2024	10:37:20	464	3572.0000	Aquis	1942482
16/12/2024	11:09:07	500	3574.0000	Aquis	1964367
16/12/2024	11:48:48	491	3574.0000	Aquis	1989472
16/12/2024	12:48:44	410	3572.0000	Aquis	2025794
16/12/2024	12:48:44	5	3572.0000	Aquis	2025792
16/12/2024	12:48:44	13	3572.0000	Aquis	2025789
16/12/2024	12:48:45	59	3572.0000	Aquis	2025802
16/12/2024	13:20:44	23	3574.0000	Aquis	2045023
16/12/2024	13:20:44	428	3574.0000	Aquis	2045019
16/12/2024	14:00:00	493	3566.0000	Aquis	2075866
16/12/2024	14:28:30	7	3558.0000	Aquis	2103483
16/12/2024	14:28:30	492	3558.0000	Aquis	2103475
16/12/2024	14:41:16	467	3572.0000	Aquis	2131344
16/12/2024	15:10:39	508	3568.0000	Aquis	2187806
16/12/2024	15:20:43	507	3570.0000	Aquis	2203330
16/12/2024	15:41:09	420	3568.0000	Aquis	2234254
16/12/2024	15:53:43	414	3566.0000	Aquis	2252091
16/12/2024	16:04:48	190	3560.0000	Aquis	2271210
16/12/2024	16:06:22	282	3560.0000	Aquis	2273769
16/12/2024	16:14:10	280	3558.0000	Aquis	2287040
16/12/2024	16:20:20	301	3556.0000	Aquis	2298713
16/12/2024	08:10:33	683	3598.0000	BATE	1831470
16/12/2024	08:20:46	642	3590.0000	BATE	1839104
16/12/2024	08:50:02	651	3556.0000	BATE	1861307
16/12/2024	09:32:51	677	3570.0000	BATE	1894599
16/12/2024	09:53:01	645	3562.0000	BATE	1911369
16/12/2024	10:37:20	237	3572.0000	BATE	1942490
16/12/2024	10:37:20	219	3572.0000	BATE	1942488
16/12/2024	10:37:20	242	3572.0000	BATE	1942486
16/12/2024	10:57:42	700	3572.0000	BATE	1955040
16/12/2024	11:48:47	380	3574.0000	BATE	1989469
16/12/2024	11:48:47	318	3574.0000	BATE	1989467
16/12/2024	12:16:36	705	3570.0000	BATE	2006872
16/12/2024	12:48:44	780	3572.0000	BATE	2025781
16/12/2024	13:42:09	731	3568.0000	BATE	2061599
16/12/2024	14:00:00	764	3566.0000	BATE	2075868
16/12/2024	14:28:30	218	3558.0000	BATE	2103479
16/12/2024	14:28:30	291	3558.0000	BATE	2103473
16/12/2024	14:28:30	219	3558.0000	BATE	2103471
16/12/2024	14:41:15	721	3572.0000	BATE	2131300
16/12/2024	14:49:23	321	3568.0000	BATE	2146340
16/12/2024	14:49:23	283	3568.0000	BATE	2146336
16/12/2024	14:49:25	31	3568.0000	BATE	2146388
16/12/2024	15:10:39	675	3568.0000	BATE	2187802
16/12/2024	15:20:43	636	3570.0000	BATE	2203334
16/12/2024	15:30:45	14	3566.0000	BATE	2219840
16/12/2024	15:30:45	404	3566.0000	BATE	2219838

16/12/2024	15:30:45	321	3566.0000	BATE	2219836
16/12/2024	15:45:59	462	3566.0000	BATE	2240920
16/12/2024	15:45:59	296	3566.0000	BATE	2240917
16/12/2024	16:00:30	426	3564.0000	BATE	2264277
16/12/2024	16:00:30	335	3564.0000	BATE	2264275
16/12/2024	16:14:10	422	3558.0000	BATE	2287038
16/12/2024	16:20:20	401	3556.0000	BATE	2298711
16/12/2024	16:20:20	150	3556.0000	BATE	2298709
16/12/2024	08:04:12	670	3586.0000	CHIX	1823768
16/12/2024	08:20:46	767	3592.0000	CHIX	1839098
16/12/2024	08:52:45	180	3558.0000	CHIX	1863563
16/12/2024	08:59:56	713	3574.0000	CHIX	1868647
16/12/2024	09:32:51	746	3570.0000	CHIX	1894597
16/12/2024	10:37:20	306	3572.0000	CHIX	1942484
16/12/2024	10:37:20	376	3572.0000	CHIX	1942480
16/12/2024	10:57:42	410	3572.0000	CHIX	1955042
16/12/2024	10:57:42	255	3572.0000	CHIX	1955044
16/12/2024	11:30:18	635	3570.0000	CHIX	1978723
16/12/2024	12:00:13	637	3572.0000	CHIX	1997087
16/12/2024	12:48:44	193	3572.0000	CHIX	2025783
16/12/2024	12:48:44	531	3572.0000	CHIX	2025779
16/12/2024	13:20:44	93	3574.0000	CHIX	2045025
16/12/2024	13:20:44	582	3574.0000	CHIX	2045021
16/12/2024	13:20:44	98	3574.0000	CHIX	2045017
16/12/2024	13:42:09	658	3568.0000	CHIX	2061597
16/12/2024	14:00:00	658	3566.0000	CHIX	2075870
16/12/2024	14:28:30	6	3558.0000	CHIX	2103481
16/12/2024	14:28:30	451	3558.0000	CHIX	2103477
16/12/2024	14:28:30	304	3558.0000	CHIX	2103469
16/12/2024	14:41:15	745	3572.0000	CHIX	2131302
16/12/2024	14:49:23	70	3568.0000	CHIX	2146342
16/12/2024	14:49:23	689	3568.0000	CHIX	2146338
16/12/2024	15:10:39	565	3568.0000	CHIX	2187808
16/12/2024	15:10:39	87	3568.0000	CHIX	2187804
16/12/2024	15:20:43	726	3570.0000	CHIX	2203332
16/12/2024	15:35:01	364	3566.0000	CHIX	2226203
16/12/2024	15:35:01	381	3566.0000	CHIX	2226201
16/12/2024	15:53:43	108	3566.0000	CHIX	2252093
16/12/2024	15:53:43	543	3566.0000	CHIX	2252089
16/12/2024	16:04:46	361	3560.0000	CHIX	2271169
16/12/2024	16:04:46	85	3560.0000	CHIX	2271173
16/12/2024	16:04:46	296	3560.0000	CHIX	2271171
16/12/2024	16:14:10	711	3558.0000	CHIX	2287042
16/12/2024	08:00:17	650	3556.0000	LSE	1817884
16/12/2024	08:04:12	53	3586.0000	LSE	1823772
16/12/2024	08:04:12	456	3586.0000	LSE	1823770
16/12/2024	08:04:12	476	3588.0000	LSE	1823766
16/12/2024	08:04:12	590	3590.0000	LSE	1823764
16/12/2024	08:10:33	516	3594.0000	LSE	1831488
16/12/2024	08:10:33	516	3592.0000	LSE	1831490
16/12/2024	08:10:33	522	3598.0000	LSE	1831482
16/12/2024	08:10:33	815	3598.0000	LSE	1831480
16/12/2024	08:10:33	673	3598.0000	LSE	1831478
16/12/2024	08:10:33	516	3598.0000	LSE	1831476
16/12/2024	08:10:33	366	3598.0000	LSE	1831474
16/12/2024	08:10:33	490	3598.0000	LSE	1831472
16/12/2024	08:10:35	489	3586.0000	LSE	1831512
16/12/2024	08:14:09	537	3576.0000	LSE	1834193
16/12/2024	08:14:10	572	3570.0000	LSE	1834214
16/12/2024	08:20:46	578	3590.0000	LSE	1839102
16/12/2024	08:20:46	546	3592.0000	LSE	1839100
16/12/2024	08:21:56	490	3584.0000	LSE	1840014
16/12/2024	08:26:15	477	3582.0000	LSE	1842972
16/12/2024	08:29:56	511	3574.0000	LSE	1845224
16/12/2024	08:31:27	496	3550.0000	LSE	1846685

16/12/2024	08:35:54	//	3552.0000	LSE	1850058
16/12/2024	08:35:54	406	3552.0000	LSE	1850056
16/12/2024	08:35:55	158	3550.0000	LSE	1850068
16/12/2024	08:35:55	403	3550.0000	LSE	1850066
16/12/2024	08:38:04	94	3548.0000	LSE	1851714
16/12/2024	08:38:06	160	3548.0000	LSE	1851765
16/12/2024	08:38:07	314	3548.0000	LSE	1851777
16/12/2024	08:43:35	563	3552.0000	LSE	1856110
16/12/2024	08:50:02	538	3554.0000	LSE	1861311
16/12/2024	08:59:56	449	3574.0000	LSE	1868651
16/12/2024	08:59:56	71	3574.0000	LSE	1868649
16/12/2024	08:59:57	591	3572.0000	LSE	1868666
16/12/2024	09:06:20	478	3572.0000	LSE	1873388
16/12/2024	09:06:21	121	3570.0000	LSE	1873398
16/12/2024	09:06:21	392	3570.0000	LSE	1873396
16/12/2024	09:13:59	554	3570.0000	LSE	1879640
16/12/2024	09:32:51	79	3566.0000	LSE	1894607
16/12/2024	09:32:51	223	3566.0000	LSE	1894605
16/12/2024	09:32:51	577	3568.0000	LSE	1894603
16/12/2024	09:32:58	495	3564.0000	LSE	1894679
16/12/2024	09:36:38	524	3568.0000	LSE	1898723
16/12/2024	09:36:38	13	3568.0000	LSE	1898725
16/12/2024	09:44:15	493	3568.0000	LSE	1904732
16/12/2024	09:44:15	93	3568.0000	LSE	1904734
16/12/2024	09:53:01	554	3562.0000	LSE	1911371
16/12/2024	10:19:16	501	3572.0000	LSE	1930654
16/12/2024	10:19:21	573	3570.0000	LSE	1930701
16/12/2024	10:57:42	486	3572.0000	LSE	1955046
16/12/2024	11:08:00	219	3574.0000	LSE	1963536
16/12/2024	11:08:00	351	3574.0000	LSE	1963534
16/12/2024	11:20:04	112	3574.0000	LSE	1972235
16/12/2024	11:20:04	468	3574.0000	LSE	1972233
16/12/2024	11:55:01	506	3574.0000	LSE	1993537
16/12/2024	12:00:13	541	3572.0000	LSE	1997089
16/12/2024	12:06:16	206	3570.0000	LSE	2000903
16/12/2024	12:07:29	307	3570.0000	LSE	2001745
16/12/2024	12:07:29	208	3570.0000	LSE	2001747
16/12/2024	12:07:29	325	3570.0000	LSE	2001749
16/12/2024	12:16:36	554	3570.0000	LSE	2006874
16/12/2024	12:20:10	10	3574.0000	LSE	2009110
16/12/2024	12:20:10	561	3574.0000	LSE	2009108
16/12/2024	12:22:39	474	3574.0000	LSE	2010348
16/12/2024	12:48:44	483	3572.0000	LSE	2025787
16/12/2024	12:48:44	569	3572.0000	LSE	2025785
16/12/2024	12:55:35	472	3572.0000	LSE	2029458
16/12/2024	12:55:36	544	3570.0000	LSE	2029489
16/12/2024	13:09:55	509	3572.0000	LSE	2038020
16/12/2024	13:09:55	22	3572.0000	LSE	2038018
16/12/2024	13:09:55	496	3572.0000	LSE	2038016
16/12/2024	13:20:44	220	3572.0000	LSE	2045035
16/12/2024	13:20:44	375	3572.0000	LSE	2045033
16/12/2024	13:20:44	550	3574.0000	LSE	2045027
16/12/2024	13:20:48	29	3570.0000	LSE	2045087
16/12/2024	13:22:14	355	3570.0000	LSE	2046300
16/12/2024	13:22:14	131	3570.0000	LSE	2046302
16/12/2024	13:25:23	478	3570.0000	LSE	2048580
16/12/2024	13:42:09	576	3568.0000	LSE	2061601
16/12/2024	13:42:44	138	3566.0000	LSE	2062107
16/12/2024	13:42:44	412	3566.0000	LSE	2062105
16/12/2024	13:53:13	485	3568.0000	LSE	2070386
16/12/2024	13:53:46	562	3566.0000	LSE	2070871
16/12/2024	13:53:46	26	3566.0000	LSE	2070869
16/12/2024	14:00:00	574	3566.0000	LSE	2075872
16/12/2024	14:28:30	168	3558.0000	LSE	2103487
16/12/2024	14:28:30	329	3558.0000	LSE	2103485
16/12/2024	14:33:00	493	3558.0000	LSE	2117639

16/12/2024	14:33:25	239	3556.0000	LSE	2118387
16/12/2024	14:33:25	240	3556.0000	LSE	2118385
16/12/2024	14:41:15	10	3572.0000	LSE	2131304
16/12/2024	14:41:15	621	3572.0000	LSE	2131306
16/12/2024	14:41:15	583	3572.0000	LSE	2131308
16/12/2024	14:41:16	677	3570.0000	LSE	2131348
16/12/2024	14:41:16	85	3570.0000	LSE	2131346
16/12/2024	14:41:29	561	3568.0000	LSE	2131834
16/12/2024	14:43:20	546	3568.0000	LSE	2134933
16/12/2024	14:49:23	58	3568.0000	LSE	2146346
16/12/2024	14:49:23	467	3568.0000	LSE	2146344
16/12/2024	14:53:23	235	3566.0000	LSE	2153653
16/12/2024	14:53:23	37	3566.0000	LSE	2153649
16/12/2024	14:53:23	286	3566.0000	LSE	2153651
16/12/2024	15:10:39	533	3568.0000	LSE	2187814
16/12/2024	15:10:39	44	3568.0000	LSE	2187812
16/12/2024	15:10:39	506	3568.0000	LSE	2187810
16/12/2024	15:11:42	453	3566.0000	LSE	2189563
16/12/2024	15:11:42	53	3566.0000	LSE	2189561
16/12/2024	15:12:06	473	3564.0000	LSE	2190333
16/12/2024	15:14:18	638	3562.0000	LSE	2194058
16/12/2024	15:20:43	488	3570.0000	LSE	2203336
16/12/2024	15:21:21	568	3568.0000	LSE	2204374
16/12/2024	15:30:45	514	3566.0000	LSE	2219844
16/12/2024	15:30:45	11	3566.0000	LSE	2219842
16/12/2024	15:35:01	485	3566.0000	LSE	2226207
16/12/2024	15:35:01	500	3566.0000	LSE	2226205
16/12/2024	15:41:09	511	3568.0000	LSE	2234256
16/12/2024	15:41:46	547	3566.0000	LSE	2235102
16/12/2024	15:57:21	940	3564.0000	LSE	2258020
16/12/2024	16:00:30	403	3564.0000	LSE	2264283
16/12/2024	16:00:30	589	3564.0000	LSE	2264281
16/12/2024	16:00:30	114	3564.0000	LSE	2264279
16/12/2024	16:02:45	542	3562.0000	LSE	2268091
16/12/2024	16:02:45	573	3562.0000	LSE	2268089
16/12/2024	16:04:46	477	3560.0000	LSE	2271175
16/12/2024	16:09:22	534	3558.0000	LSE	2278287
16/12/2024	16:09:22	816	3558.0000	LSE	2278285
16/12/2024	16:09:22	519	3560.0000	LSE	2278283
16/12/2024	16:09:22	476	3560.0000	LSE	2278281
16/12/2024	16:09:54	76	3556.0000	LSE	2279266
16/12/2024	16:09:54	434	3556.0000	LSE	2279264
16/12/2024	16:14:10	71	3558.0000	LSE	2287046
16/12/2024	16:14:10	467	3558.0000	LSE	2287048
16/12/2024	16:14:10	479	3558.0000	LSE	2287044
16/12/2024	16:14:28	81	3556.0000	LSE	2287518
16/12/2024	16:14:28	75	3556.0000	LSE	2287516
16/12/2024	16:14:28	343	3556.0000	LSE	2287514
16/12/2024	16:17:45	330	3556.0000	LSE	2293514
16/12/2024	16:18:05	162	3556.0000	LSE	2294178
16/12/2024	16:20:20	1,313	3556.0000	LSE	2298715
16/12/2024	16:20:30	546	3554.0000	LSE	2299400
16/12/2024	16:21:03	573	3552.0000	LSE	2300563
16/12/2024	16:22:12	480	3552.0000	LSE	2302404
16/12/2024	16:23:48	319	3550.0000	LSE	2305304
16/12/2024	16:23:48	998	3550.0000	LSE	2305289
16/12/2024	16:23:48	208	3550.0000	LSE	2305287
16/12/2024	16:24:32	5	3552.0000	LSE	2306419

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