

Transactions in Own Securities

27 December 2024

Tate & Lyle plc (the "**Company**") announces that it has purchased the following number of its ordinary shares from Merrill Lynch International ("**BofA**") as part of its share buyback programme announced on 20 June 2024 (the "**Programme**").

Date of purchase:	27 December 2024
Number of ordinary shares of £0.2916666667 each purchased:	176,790
Highest price paid per share (£):	6.58
Lowest price paid per share (£) :	6.52
Volume weighted average price paid per share (£):	6.55

The repurchased shares will be held in treasury. Following the purchase of these shares, the Company holds 30,007,942 of its ordinary shares in treasury and has 446,716,279 ordinary shares in issue (excluding treasury shares).

Aggregated Information

Date	Trading venue	Volume weighted average price (£ per share)	Number of Shares Purchased
27 December 2024	London Stock Exchange	6.55	124,217
27 December 2024	Chi-X (CXE)	6.54	33,887
27 December 2024	BATS (BXE)	6.54	18,686

Transaction Details

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by BofA on behalf of the Company as part of the Programme is detailed on the attached:

http://www.rns-pdf.londonstockexchange.com/rns/4943R_1-2024-12-27.pdf

The LEI reference for Tate & Lyle PLC is 2138008K14474WPKZ244.

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