

31 December 2024

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 31 December 2024 it purchased for cancellation from UBS AG London Branch ('UBS') the following number of its ordinary shares of 5 15/22 pence each pursuant to the authority granted by its shareholders as part of its share repurchase programme, details of which were announced on 6 November 2024.

Description of shares:	Associated British Foods plc Ordinary shares of 5 15/22 pence
Date of transaction:	31 December 2024
Number of shares repurchased:	65,654
Average price paid per share:	GBp 2042.9691
Highest price paid per share:	GBp 2050
Lowest price paid per share:	GBp 2039

The Company intends to cancel these Shares.

All shares were purchased from UBS as an on exchange transaction subject to the rules of the London Stock Exchange.

The table below contains detailed information of the individual trades made by UBS as part of the buyback programme.

Schedule of purchases

Shares purchased:	Associated British Foods plc (ISIN: GB0006731235)
Date of purchases:	31 December 2024
Investment firm:	UBS AG London Branch

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2,042.81	31,910	2,039	2,050
BATS Europe	2,043.31	23,775	2,039	2,050
Chi-X Europe	2,042.74	7,697	2,039	2,047
Aquis	2,042.40	2,272	2,041	2,047

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
142	2,041.0000	08:06:48	LSE	1311596
928	2,041.0000	08:06:48	LSE	1311594
232	2,041.0000	08:06:48	CHIX	1311592
1,276	2,041.0000	08:06:48	LSE	1311590
296	2,041.0000	08:06:48	CHIX	1311588
972	2,041.0000	08:10:48	LSE	1313054
404	2,041.0000	08:10:48	LSE	1313052
435	2,041.0000	08:10:48	LSE	1313050
1,065	2,041.0000	08:10:48	LSE	1313048
512	2,041.0000	08:10:48	Aquis	1313046
840	2,041.0000	08:10:48	CHIX	1313044
574	2,042.0000	08:10:48	BATE	1313041
3,440	2,042.0000	08:10:48	BATE	1313039
42	2,042.0000	08:10:48	BATE	1313037
21	2,042.0000	08:10:48	BATE	1313035
21	2,042.0000	08:10:48	BATE	1313033
113	2,039.0000	08:10:54	CHIX	1313099
134	2,039.0000	08:10:55	CHIX	1313108
958	2,039.0000	08:10:55	LSE	1313106
134	2,039.0000	08:10:55	CHIX	1313104
210	2,039.0000	08:10:55	CHIX	1313102
808	2,043.0000	08:14:32	LSE	1314253
560	2,043.0000	08:14:32	BATE	1314251
930	2,043.0000	08:14:32	BATE	1314249
610	2,045.0000	08:17:02	BATE	1315172
10	2,044.0000	08:17:03	LSE	1315193
100	2,044.0000	08:17:03	LSE	1315191
491	2,044.0000	08:17:03	Aquis	1315182
31	2,044.0000	08:17:03	Aquis	1315180
582	2,043.0000	08:18:03	CHIX	1315551
753	2,044.0000	08:18:03	LSE	1315549
716	2,042.0000	08:19:33	BATE	1316502
832	2,043.0000	08:22:03	LSE	1317692
278	2,044.0000	08:24:42	BATE	1318905
149	2,044.0000	08:24:42	BATE	1318907
875	2,044.0000	08:25:36	LSE	1319185
26	2,044.0000	08:25:36	CHIX	1319183
851	2,044.0000	08:25:36	LSE	1319181
25	2,044.0000	08:25:36	BATE	1319179
369	2,044.0000	08:25:36	CHIX	1319177
529	2,044.0000	08:25:36	BATE	1319175
598	2,044.0000	08:25:36	BATE	1319173
204	2,044.0000	08:25:36	CHIX	1319171

LOT	2,041.0000	08:29:00	CHIX	1319171
1,040	2,042.0000	08:27:33	LSE	1319908
926	2,041.0000	08:30:01	LSE	1321077
1	2,040.0000	08:30:04	BATE	1321096
97	2,039.0000	08:30:27	LSE	1321310
295	2,039.0000	08:30:27	LSE	1321308
625	2,040.0000	08:30:42	BATE	1321433
105	2,039.0000	08:31:06	LSE	1321619
535	2,039.0000	08:31:06	BATE	1321623
386	2,039.0000	08:31:06	LSE	1321621
732	2,039.0000	08:31:36	BATE	1321836
586	2,039.0000	08:31:36	CHIX	1321834
789	2,041.0000	08:36:00	LSE	1323810
179	2,041.0000	08:36:00	LSE	1323808
843	2,041.0000	08:36:00	BATE	1323806
255	2,041.0000	08:36:00	Aquis	1323804
19	2,041.0000	08:36:00	BATE	1323802
343	2,041.0000	08:36:02	Aquis	1323844
991	2,040.0000	08:36:03	LSE	1323876
45	2,040.0000	08:36:03	LSE	1323874
164	2,041.0000	08:40:00	BATE	1325512
196	2,041.0000	08:40:00	BATE	1325510
879	2,042.0000	08:47:45	LSE	1328951
603	2,042.0000	08:47:45	BATE	1328953
63	2,042.0000	08:47:45	LSE	1328955
797	2,042.0000	08:47:45	CHIX	1328945
1,059	2,042.0000	08:47:45	LSE	1328949
1,729	2,042.0000	08:47:45	BATE	1328947
36	2,041.0000	08:48:35	BATE	1329384
278	2,041.0000	08:48:35	LSE	1329382
250	2,041.0000	08:48:35	LSE	1329380
648	2,041.0000	08:48:35	LSE	1329378
49	2,043.0000	08:50:07	LSE	1330094
351	2,044.0000	08:57:00	LSE	1332915
925	2,044.0000	08:57:00	LSE	1332913
172	2,044.0000	08:57:16	CHIX	1333038
43	2,044.0000	09:03:35	BATE	1335877
284	2,044.0000	09:03:35	BATE	1335875
26	2,044.0000	09:03:45	BATE	1335975
653	2,044.0000	09:05:01	BATE	1336566
550	2,044.0000	09:05:01	CHIX	1336564
345	2,044.0000	09:05:01	LSE	1336572
246	2,044.0000	09:05:01	LSE	1336568
351	2,044.0000	09:05:01	LSE	1336570
918	2,042.0000	09:05:58	LSE	1337097
587	2,042.0000	09:09:08	BATE	1338559

914	2,043.0000	09:15:08	LSE	1341528
667	2,043.0000	09:15:08	BATE	1341526
488	2,043.0000	09:15:08	CHIX	1341524
442	2,043.0000	09:24:07	BATE	1345482
112	2,043.0000	09:24:07	BATE	1345480
875	2,043.0000	09:24:07	LSE	1345484
557	2,043.0000	09:24:07	Aquis	1345478
574	2,043.0000	09:24:07	BATE	1345476
904	2,044.0000	09:33:36	LSE	1350215
37	2,044.0000	09:33:36	BATE	1350213
39	2,044.0000	09:33:36	CHIX	1350211
806	2,044.0000	09:33:36	BATE	1350209
558	2,044.0000	09:33:36	CHIX	1350207
895	2,044.0000	09:33:36	LSE	1350217
285	2,044.0000	09:44:36	LSE	1355661
991	2,044.0000	09:44:36	LSE	1355659
351	2,044.0000	09:44:36	LSE	1355663
394	2,045.0000	09:48:38	LSE	1358091
587	2,045.0000	09:48:38	LSE	1358089
586	2,045.0000	09:48:38	CHIX	1358087
313	2,044.0000	09:48:41	LSE	1358162
587	2,045.0000	09:48:41	BATE	1358154
1,116	2,045.0000	09:48:41	BATE	1358151
571	2,044.0000	09:48:41	LSE	1358149
36	2,045.0000	09:48:41	BATE	1358147
142	2,046.0000	09:58:30	BATE	1361762
542	2,046.0000	09:58:52	LSE	1361890
117	2,046.0000	09:58:52	LSE	1361888
881	2,046.0000	09:58:52	BATE	1361886
253	2,046.0000	09:58:52	LSE	1361884
190	2,047.0000	10:12:45	BATE	1368932
5	2,047.0000	10:12:45	BATE	1368930
10	2,047.0000	10:12:59	BATE	1369073
83	2,047.0000	10:12:59	Aquis	1369071
410	2,047.0000	10:12:59	LSE	1369069
550	2,047.0000	10:12:59	LSE	1369067
549	2,047.0000	10:12:59	BATE	1369065
27	2,047.0000	10:12:59	CHIX	1369063
89	2,047.0000	10:12:59	BATE	1369061
325	2,047.0000	10:12:59	CHIX	1369059
721	2,047.0000	10:12:59	BATE	1369057
452	2,047.0000	10:12:59	BATE	1369055
429	2,047.0000	10:12:59	CHIX	1369053
142	2,047.0000	10:16:12	LSE	1370328
823	2,048.0000	10:19:22	LSE	1371704

134	2,049.0000	10:36:45	BATE	1379532
369	2,050.0000	10:41:24	LSE	1381442
168	2,050.0000	10:41:25	BATE	1381448
488	2,050.0000	10:41:32	BATE	1381519

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