

02 January 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 02 January 2025 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:	02 January 2025
Number of shares repurchased:	120,112
Average price paid per share:	GBp 2046.1668
Highest price paid per share:	GBp 2059
Lowest price paid per share:	GBp 2040

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:	02 January 2025
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	2,046.68	45,736	2,040	2,059
BATS Europe	2,045.91	49,468	2,041	2,059
Chi-X Europe	2,045.84	16,445	2,041	2,058
Aquis	2,045.52	8,463	2,041	2,056

Individual transactions:

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
812	2,056.0000	08:06:45	LSE	1569173
990	2,054.0000	08:09:53	LSE	1573142
359	2,051.0000	08:18:27	CHIX	1579414
686	2,051.0000	08:18:27	BATE	1579412
206	2,051.0000	08:18:27	CHIX	1579410
40	2,050.0000	08:18:49	LSE	1580129
920	2,050.0000	08:18:49	LSE	1580127
654	2,050.0000	08:22:44	LSE	1584378
220	2,050.0000	08:22:44	LSE	1584376
494	2,050.0000	08:23:19	Aquis	1584792
524	2,050.0000	08:23:19	BATE	1584794
114	2,049.0000	08:23:34	LSE	1585020
842	2,049.0000	08:23:48	LSE	1585160
555	2,049.0000	08:23:48	BATE	1585158
289	2,045.0000	08:27:43	BATE	1588017
267	2,045.0000	08:27:43	BATE	1588015
496	2,044.0000	08:29:38	BATE	1589502
820	2,045.0000	08:31:20	LSE	1591123
108	2,044.0000	08:31:21	CHIX	1591136
1	2,044.0000	08:31:21	CHIX	1591138
407	2,044.0000	08:31:21	CHIX	1591140
537	2,044.0000	08:34:16	LSE	1593530
348	2,044.0000	08:34:16	LSE	1593528
585	2,044.0000	08:34:16	BATE	1593526
542	2,048.0000	08:36:58	CHIX	1595332
911	2,049.0000	08:39:49	LSE	1597188
320	2,049.0000	08:39:49	Aquis	1597186
778	2,049.0000	08:39:49	BATE	1597184
262	2,049.0000	08:39:49	Aquis	1597182
312	2,047.0000	08:43:11	BATE	1599118
104	2,047.0000	08:43:15	BATE	1599159
32	2,047.0000	08:43:35	BATE	1599358
91	2,047.0000	08:43:40	BATE	1599511
22	2,047.0000	08:48:27	BATE	1602377
495	2,047.0000	08:48:27	BATE	1602375
368	2,047.0000	08:50:35	BATE	1603607
839	2,050.0000	08:58:15	LSE	1607734
525	2,050.0000	08:58:15	BATE	1607732
463	2,050.0000	08:58:15	BATE	1607730
636	2,050.0000	08:58:15	CHIX	1607728
109	2,045.0000	09:02:28	BATE	1610481
81	2,045.0000	09:02:28	BATE	1610473

...	...	...	...	...
80	2,045.0000	09:03:26	BATE	1611024
263	2,046.0000	09:05:05	CHIX	1611887
25	2,046.0000	09:05:06	CHIX	1611926
511	2,046.0000	09:05:06	Aquis	1611924
289	2,046.0000	09:05:06	CHIX	1611922
873	2,046.0000	09:10:20	LSE	1615432
642	2,046.0000	09:10:20	BATE	1615430
545	2,046.0000	09:10:20	BATE	1615428
216	2,046.0000	09:13:12	BATE	1617054
325	2,046.0000	09:13:12	BATE	1617056
510	2,045.0000	09:17:31	BATE	1619414
505	2,045.0000	09:20:40	CHIX	1621053
502	2,045.0000	09:20:40	BATE	1621051
920	2,044.0000	09:20:41	LSE	1621060
48	2,044.0000	09:20:47	LSE	1621100
585	2,042.0000	09:24:36	BATE	1623185
585	2,042.0000	09:36:13	LSE	1630682
366	2,042.0000	09:36:13	LSE	1630680
282	2,041.0000	09:38:07	CHIX	1631749
13	2,041.0000	09:38:07	CHIX	1631745
173	2,041.0000	09:38:07	CHIX	1631743
290	2,042.0000	09:38:25	BATE	1631915
227	2,042.0000	09:38:32	BATE	1631976
57	2,041.0000	09:38:55	Aquis	1632252
44	2,041.0000	09:39:10	Aquis	1632490
203	2,042.0000	09:41:32	BATE	1634482
303	2,042.0000	09:41:32	BATE	1634471
56	2,041.0000	09:41:41	Aquis	1634553
69	2,041.0000	09:42:56	Aquis	1635119
197	2,044.0000	09:44:51	BATE	1635969
197	2,044.0000	09:44:51	BATE	1635967
147	2,044.0000	09:44:51	BATE	1635965
552	2,043.0000	09:45:02	CHIX	1636065
541	2,043.0000	09:45:02	BATE	1636063
1,003	2,045.0000	09:45:22	LSE	1636263
788	2,045.0000	09:45:46	LSE	1636501
105	2,045.0000	09:45:46	LSE	1636499
555	2,045.0000	09:46:18	LSE	1636817
105	2,045.0000	09:47:03	Aquis	1637129
105	2,045.0000	09:48:02	Aquis	1637680
105	2,045.0000	09:48:31	Aquis	1637839
886	2,045.0000	09:48:56	LSE	1638023
372	2,045.0000	09:48:56	LSE	1638021
114	2,045.0000	09:48:56	Aquis	1638019
498	2,045.0000	09:48:56	BATE	1638017

104	2,045.0000	09:48:56	Aquis	1638015
813	2,044.0000	09:49:13	LSE	1638153
234	2,044.0000	09:49:13	LSE	1638151
869	2,044.0000	09:50:49	LSE	1639103
29	2,043.0000	09:53:42	BATE	1640641
313	2,043.0000	09:54:44	BATE	1641275
730	2,043.0000	09:54:44	BATE	1641273
939	2,042.0000	09:58:29	LSE	1643073
312	2,042.0000	09:58:29	CHIX	1643071
290	2,042.0000	09:58:29	CHIX	1643069
407	2,042.0000	10:01:08	BATE	1644803
110	2,042.0000	10:01:08	BATE	1644801
237	2,043.0000	10:02:30	BATE	1645673
283	2,043.0000	10:02:30	BATE	1645675
342	2,044.0000	10:05:14	CHIX	1647001
527	2,044.0000	10:05:14	BATE	1646999
218	2,044.0000	10:05:14	CHIX	1646997
36	2,043.0000	10:05:55	Aquis	1647400
170	2,043.0000	10:06:00	Aquis	1647474
867	2,043.0000	10:06:00	LSE	1647465
527	2,043.0000	10:06:00	BATE	1647463
285	2,043.0000	10:06:01	Aquis	1647498
200	2,042.0000	10:06:36	BATE	1648009
137	2,042.0000	10:06:36	BATE	1648007
200	2,042.0000	10:06:36	BATE	1648011
42	2,042.0000	10:12:36	BATE	1651266
352	2,042.0000	10:12:36	BATE	1651264
90	2,042.0000	10:12:36	BATE	1651262
346	2,041.0000	10:14:36	Aquis	1652769
684	2,041.0000	10:14:36	LSE	1652747
194	2,041.0000	10:14:36	LSE	1652751
494	2,041.0000	10:14:36	BATE	1652749
242	2,042.0000	10:14:36	BATE	1652757
87	2,042.0000	10:14:36	BATE	1652753
177	2,042.0000	10:14:36	BATE	1652759
13	2,042.0000	10:14:36	BATE	1652755
94	2,041.0000	10:14:36	BATE	1652745
487	2,041.0000	10:14:36	CHIX	1652743
146	2,041.0000	10:14:38	Aquis	1652808
42	2,041.0000	10:14:38	Aquis	1652806
304	2,041.0000	10:14:58	BATE	1653001
20	2,041.0000	10:15:01	BATE	1653022
187	2,041.0000	10:15:01	BATE	1653020
223	2,042.0000	10:19:11	BATE	1655168
61	2,042.0000	10:19:11	BATE	1655166

306	2,042.0000	10:19:18	BATE	1655200
639	2,042.0000	10:19:29	CHIX	1655265
543	2,042.0000	10:19:29	BATE	1655263
169	2,042.0000	10:19:29	BATE	1655261
7	2,042.0000	10:19:29	BATE	1655259
495	2,041.0000	10:22:25	BATE	1657049
509	2,042.0000	10:29:51	BATE	1660902
299	2,042.0000	10:29:51	CHIX	1660900
570	2,042.0000	10:29:51	BATE	1660908
869	2,042.0000	10:29:51	LSE	1660904
251	2,042.0000	10:29:51	CHIX	1660906
336	2,042.0000	10:29:56	Aquis	1660943
45	2,042.0000	10:30:05	Aquis	1661123
112	2,042.0000	10:30:10	Aquis	1661181
824	2,044.0000	10:36:38	BATE	1664566
95	2,044.0000	10:36:38	BATE	1664564
12	2,044.0000	10:36:38	BATE	1664562
486	2,043.0000	10:38:12	BATE	1665249
527	2,043.0000	10:38:12	CHIX	1665245
708	2,043.0000	10:38:12	LSE	1665247
52	2,043.0000	10:38:12	CHIX	1665251
149	2,043.0000	10:38:12	LSE	1665253
399	2,043.0000	10:38:12	BATE	1665255
111	2,043.0000	10:38:12	BATE	1665257
562	2,044.0000	10:45:27	BATE	1668780
167	2,044.0000	10:45:27	BATE	1668778
323	2,044.0000	10:45:27	BATE	1668776
30	2,043.0000	10:45:49	Aquis	1668989
186	2,043.0000	10:46:54	CHIX	1669571
336	2,043.0000	10:46:54	CHIX	1669569
97	2,043.0000	10:47:00	Aquis	1669606
208	2,044.0000	10:50:23	BATE	1671422
492	2,043.0000	10:51:23	LSE	1672069
1	2,044.0000	10:51:24	BATE	1672081
1	2,044.0000	10:51:24	BATE	1672079
355	2,044.0000	10:51:24	BATE	1672077
86	2,044.0000	10:51:39	BATE	1672183
104	2,043.0000	10:52:28	BATE	1672964
318	2,043.0000	10:52:28	LSE	1672962
516	2,043.0000	10:52:28	BATE	1672960
595	2,043.0000	10:52:28	CHIX	1672958
415	2,043.0000	10:52:28	Aquis	1672956
268	2,043.0000	10:54:51	LSE	1674312
532	2,043.0000	10:54:51	BATE	1674310
646	2,043.0000	10:54:51	LSE	1674314

972	2,044.0000	11:00:45	LSE	1677863
554	2,044.0000	11:00:45	Aquis	1677861
818	2,044.0000	11:00:45	BATE	1677859
102	2,042.0000	11:07:04	CHIX	1681126
358	2,042.0000	11:07:04	CHIX	1681118
266	2,042.0000	11:07:04	BATE	1681120
266	2,042.0000	11:07:04	BATE	1681122
102	2,042.0000	11:07:04	CHIX	1681124
896	2,043.0000	11:07:04	LSE	1681116
29	2,043.0000	11:07:04	BATE	1681114
495	2,043.0000	11:07:04	BATE	1681112
72	2,042.0000	11:16:08	BATE	1685244
76	2,042.0000	11:16:24	BATE	1685329
591	2,042.0000	11:16:24	BATE	1685323
119	2,042.0000	11:17:06	BATE	1685598
517	2,042.0000	11:17:06	CHIX	1685596
544	2,042.0000	11:17:06	BATE	1685602
42	2,042.0000	11:17:06	BATE	1685600
893	2,041.0000	11:17:11	LSE	1685706
502	2,041.0000	11:17:11	BATE	1685704
334	2,040.0000	11:17:12	LSE	1685723
163	2,040.0000	11:17:13	LSE	1685733
410	2,040.0000	11:17:19	LSE	1685761
13	2,042.0000	11:26:25	BATE	1689754
137	2,041.0000	11:26:38	CHIX	1689844
666	2,043.0000	11:28:14	BATE	1690430
122	2,042.0000	11:28:49	Aquis	1690677
549	2,042.0000	11:28:49	CHIX	1690669
914	2,042.0000	11:28:49	LSE	1690673
597	2,042.0000	11:28:49	BATE	1690671
807	2,042.0000	11:30:59	LSE	1691842
302	2,042.0000	11:34:57	Aquis	1693707
28	2,042.0000	11:38:14	Aquis	1695140
1	2,042.0000	11:39:02	BATE	1695455
25	2,042.0000	11:39:09	Aquis	1695516
20	2,042.0000	11:40:49	Aquis	1696201
343	2,042.0000	11:41:18	BATE	1696380
20	2,042.0000	11:42:35	Aquis	1696985
59	2,042.0000	11:42:47	Aquis	1697062
14	2,043.0000	11:42:56	BATE	1697183
1,500	2,043.0000	11:42:56	BATE	1697181
370	2,042.0000	11:43:03	BATE	1697228
170	2,042.0000	11:43:03	BATE	1697226
736	2,042.0000	11:43:03	LSE	1697224
501	2,042.0000	11:43:03	CHIX	1697222

126	2,042.0000	11:43:03	LSE	1697220
293	2,042.0000	11:43:24	Aquis	1697391
124	2,042.0000	11:43:34	Aquis	1697470
89	2,042.0000	11:44:01	Aquis	1697666
90	2,041.0000	11:44:45	BATE	1698050
264	2,043.0000	11:49:29	BATE	1700465
288	2,043.0000	11:49:33	BATE	1700493
83	2,043.0000	11:49:33	BATE	1700491
137	2,043.0000	11:52:33	BATE	1701955
175	2,043.0000	11:52:33	BATE	1701953
241	2,044.0000	11:55:47	CHIX	1703342
736	2,044.0000	11:55:47	LSE	1703344
710	2,044.0000	11:55:47	LSE	1703346
253	2,044.0000	11:55:47	CHIX	1703348
196	2,044.0000	11:55:47	CHIX	1703350
283	2,045.0000	11:56:41	BATE	1703811
197	2,045.0000	11:56:44	BATE	1703840
102	2,046.0000	11:59:19	BATE	1705071
452	2,046.0000	11:59:19	BATE	1705069
28	2,046.0000	11:59:19	BATE	1705067
140	2,046.0000	12:00:39	LSE	1705721
173	2,046.0000	12:00:39	LSE	1705719
188	2,046.0000	12:00:39	LSE	1705725
133	2,046.0000	12:00:39	LSE	1705723
438	2,047.0000	12:03:01	LSE	1706981
211	2,047.0000	12:03:01	LSE	1706979
47	2,046.0000	12:05:57	CHIX	1708375
14	2,046.0000	12:06:29	Aquis	1708600
80	2,046.0000	12:06:29	BATE	1708591
399	2,046.0000	12:06:29	BATE	1708589
131	2,046.0000	12:06:29	BATE	1708587
21	2,046.0000	12:06:29	LSE	1708585
1,183	2,046.0000	12:06:29	LSE	1708583
1,077	2,046.0000	12:06:29	BATE	1708581
505	2,046.0000	12:06:29	CHIX	1708579
584	2,046.0000	12:06:29	Aquis	1708577
938	2,047.0000	12:14:01	BATE	1711964
83	2,047.0000	12:14:01	BATE	1711960
938	2,046.0000	12:14:27	LSE	1712199
244	2,046.0000	12:14:27	CHIX	1712197
596	2,046.0000	12:14:27	BATE	1712195
252	2,046.0000	12:14:27	CHIX	1712193
476	2,046.0000	12:18:52	BATE	1714292
123	2,046.0000	12:21:27	Aquis	1715708
378	2,047.0000	12:24:33	Aquis	1717015

146	2,047.0000	12:24:33	Aquis	1717011
627	2,047.0000	12:24:33	CHIX	1717013
158	2,047.0000	12:24:33	BATE	1717017
351	2,047.0000	12:24:33	BATE	1717019
952	2,046.0000	12:24:37	LSE	1717095
904	2,046.0000	12:24:37	LSE	1717093
473	2,046.0000	12:24:37	BATE	1717091
36	2,046.0000	12:24:37	BATE	1717089
848	2,046.0000	12:30:04	LSE	1719554
569	2,046.0000	12:30:04	BATE	1719552
300	2,048.0000	12:42:00	BATE	1725756
164	2,048.0000	12:42:00	BATE	1725749
253	2,048.0000	12:42:00	BATE	1725751
977	2,048.0000	12:42:00	LSE	1725747
11	2,048.0000	12:42:00	LSE	1725745
103	2,048.0000	12:42:00	BATE	1725743
362	2,048.0000	12:42:00	LSE	1725741
342	2,048.0000	12:42:00	BATE	1725739
571	2,048.0000	12:42:00	LSE	1725737
687	2,048.0000	12:42:00	BATE	1725735
613	2,048.0000	12:42:00	CHIX	1725733
962	2,048.0000	12:42:41	LSE	1726089
577	2,047.0000	12:46:34	Aquis	1727996
42	2,050.0000	12:49:34	CHIX	1729579
252	2,050.0000	12:49:34	LSE	1729577
594	2,050.0000	12:49:34	LSE	1729575
545	2,050.0000	12:49:34	CHIX	1729573
9	2,052.0000	12:50:44	BATE	1730131
1	2,052.0000	12:50:44	BATE	1730129
21	2,052.0000	12:50:44	BATE	1730127
97	2,052.0000	12:50:44	BATE	1730125
263	2,052.0000	12:51:05	BATE	1730312
263	2,052.0000	12:51:05	BATE	1730314
943	2,052.0000	12:54:12	LSE	1731680
922	2,052.0000	12:54:12	BATE	1731678
943	2,053.0000	12:57:00	LSE	1733307
262	2,055.0000	13:01:14	BATE	1736806
294	2,055.0000	13:01:14	BATE	1736804
2	2,056.0000	13:04:40	BATE	1738972
164	2,057.0000	13:05:38	BATE	1739486
164	2,057.0000	13:05:38	BATE	1739484
307	2,057.0000	13:05:38	BATE	1739482
173	2,057.0000	13:08:38	BATE	1741075
336	2,057.0000	13:08:38	BATE	1741073
95	2,057.0000	13:08:38	BATE	1741071

690	2,056.0000	13:08:38	CHIX	1741065
569	2,056.0000	13:08:38	BATE	1741063
599	2,056.0000	13:08:38	Aquis	1741067
878	2,056.0000	13:08:38	LSE	1741069
130	2,057.0000	13:12:44	CHIX	1743389
91	2,057.0000	13:12:44	LSE	1743387
898	2,057.0000	13:12:44	LSE	1743385
546	2,057.0000	13:12:44	BATE	1743391
413	2,057.0000	13:12:44	CHIX	1743383
462	2,059.0000	13:17:41	LSE	1746306
445	2,059.0000	13:17:42	LSE	1746321
826	2,059.0000	13:17:42	BATE	1746319
47	2,058.0000	13:22:55	LSE	1749739
626	2,058.0000	13:22:55	LSE	1749737
586	2,058.0000	13:22:55	BATE	1749735
250	2,058.0000	13:22:55	LSE	1749733
502	2,058.0000	13:22:55	BATE	1749731
486	2,058.0000	13:22:55	CHIX	1749729

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