

03 January 2025

Bunzl plc Transaction 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 in accordance with instructions issued by Bunzl on 31 December 2024, as announced on 31 December 2024.

Date of purchase:	02 January 2025
Aggregate number of ordinary shares purchased:	48,000
Highest price paid per share:	GBp 3314
Lowest price paid per share:	GBp 3294
Average price paid per share:	GBp 3305.4338

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 331,128,520 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 331,128,520 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 £200 million share buyback programme with UBS announced on 31 December 2024, the Company has repurchased 48,000 ordinary shares in aggregate at a weighted average price of 3,305 pence per share.

The table below contains detailed information about the purchases made as part of the buyback programme.

Schedule of Purchases

Shares purchased:	ISIN: GB00B0744B38
Date:	02 January 2025
Intermediary name:	UBS AG London Branch
Intermediary Code:	UBSWG24
Currency:	GBP

Aggregated information:

Venue	Volume-weighted average price	Aggregated Volume	Lowest price per share	Highest price per share
London Stock Exchange	3,304.36	24,886	3,294	3,312

Exchange			3,274	
BATS Europe	3,306.45	15,162	3,294	3,314
Chi-X Europe	3,306.98	5,290	3,296	3,312
Aquis	3,306.61	2,662	3,298	3,312

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:

Time	Volume	Price (GBP)	Platform	Transaction Reference Number
08:53:38	691	3300	LSE	1605189
08:53:38	129	3300	LSE	1605187
09:15:28	750	3298	LSE	1618384
09:15:28	19	3298	LSE	1618382
09:38:41	787	3300	LSE	1632057
09:53:47	54	3304	LSE	1640714
09:53:58	808	3304	LSE	1640871
10:14:00	755	3298	LSE	1652259
10:21:09	844	3298	LSE	1656381
10:21:09	3	3298	LSE	1656379
10:54:47	489	3306	LSE	1674239
10:54:47	335	3306	LSE	1674237
11:32:38	209	3304	LSE	1692749
11:32:42	548	3304	LSE	1692778
11:39:00	19	3302	BATE	1695433
12:00:35	767	3308	CHIX	1705679
12:06:28	846	3308	LSE	1708567
12:06:28	450	3308	BATE	1708565
12:06:28	268	3308	BATE	1708563
12:19:15	764	3310	BATE	1714682
12:19:38	5	3308	Aquis	1714821
12:20:21	53	3308	Aquis	1715084
12:28:53	1	3308	Aquis	1718962
12:56:41	507	3312	Aquis	1733194
12:56:41	787	3312	LSE	1733192
12:56:41	698	3312	BATE	1733190
13:07:43	92	3314	BATE	1740609
13:07:43	604	3314	BATE	1740607
13:12:04	63	3312	LSE	1742980
13:12:04	726	3312	LSE	1742978
13:20:46	708	3310	LSE	1748188
13:23:04	409	3308	BATE	1749935
13:23:04	129	3308	BATE	1749929
13:23:04	442	3308	CHIX	1749933
13:23:04	276	3308	CHIX	1749931
13:23:05	134	3308	BATE	1749957
13:34:00	795	3308	LSE	1757494
13:46:40	46	3310	BATE	1766027
13:47:41	119	3310	BATE	1766781
13:47:42	545	3310	BATE	1766785
14:01:37	790	3308	LSE	1776049
14:02:06	176	3308	Aquis	1776573
14:02:06	264	3308	Aquis	1776571
14:02:08	1	3308	Aquis	1776636
14:05:45	119	3306	BATE	1778966
14:05:45	153	3306	BATE	1778946
14:05:45	184	3306	BATE	1778944
14:05:45	246	3306	BATE	1778942
14:33:47	69	3308	CHIX	1805124

14:33:54	6	3308	BATE	1805390
14:34:16	83	3308	CHIX	1805980
14:35:04	580	3308	BATE	1807096
14:35:04	609	3308	CHIX	1807094
14:35:04	705	3308	LSE	1807092
14:35:04	191	3308	BATE	1807090
14:35:04	709	3308	BATE	1807084
14:36:55	844	3306	LSE	1810304
14:37:23	104	3306	BATE	1810986
14:37:25	637	3306	BATE	1811017
14:39:58	423	3304	LSE	1815196
14:39:58	363	3304	LSE	1815194
14:48:00	747	3312	LSE	1828288
14:50:16	499	3312	CHIX	1832128
14:50:16	28	3312	CHIX	1832126
14:50:16	757	3312	BATE	1832124
14:50:16	50	3312	CHIX	1832122
14:50:56	128	3312	CHIX	1833107
14:50:56	216	3312	Aquis	1833105
14:50:57	226	3312	Aquis	1833156
14:51:27	475	3310	LSE	1833879
14:51:27	371	3310	LSE	1833877
14:57:59	683	3308	BATE	1843411
15:03:38	711	3310	LSE	1854976
15:17:45	238	3312	BATE	1874734
15:17:45	818	3312	LSE	1874732
15:17:45	156	3312	BATE	1874730
15:17:45	204	3312	BATE	1874728
15:17:45	127	3312	BATE	1874726
15:17:45	136	3312	CHIX	1874724
15:17:45	561	3312	CHIX	1874722
15:17:50	752	3310	BATE	1874898
15:19:52	386	3306	LSE	1877211
15:19:52	419	3306	LSE	1877209
15:21:39	402	3304	Aquis	1879888
15:21:39	79	3304	Aquis	1879890
15:30:51	87	3302	BATE	1891678
15:31:08	226	3302	BATE	1892163
15:32:43	26	3302	LSE	1893883
15:32:43	732	3302	LSE	1893881
15:32:43	151	3302	BATE	1893879
15:32:44	233	3302	BATE	1893893
15:49:04	24	3306	LSE	1913549
15:49:04	260	3306	LSE	1913547
15:49:04	125	3306	LSE	1913543
15:49:04	152	3306	LSE	1913545
15:53:26	96	3304	LSE	1918485
15:55:21	2	3304	LSE	1920574
15:58:52	616	3304	LSE	1923701
15:58:52	29	3304	BATE	1923699
15:59:29	706	3304	LSE	1924410
15:59:29	37	3304	BATE	1924408
16:00:29	703	3306	LSE	1927074
16:00:29	773	3306	BATE	1927072
16:00:29	687	3306	CHIX	1927070
16:00:29	102	3306	CHIX	1927021
16:02:14	115	3304	BATE	1929135
16:02:15	544	3304	BATE	1929232
16:02:33	74	3302	Aquis	1929779
16:02:41	366	3302	Aquis	1930030
16:04:15	716	3300	LSE	1932247
16:04:15	125	3300	LSE	1932245
16:08:40	393	3298	BATE	1937497
16:19:50	493	3300	BATE	1951697
16:19:50	175	3300	BATE	1951695

16:19:50	122	3300	LSE	1951693
16:19:50	128	3300	LSE	1951691
16:19:50	121	3300	LSE	1951689
16:19:50	140	3300	LSE	1951687
16:19:50	235	3300	LSE	1951685
16:20:04	1	3298	BATE	1952082
16:20:45	292	3298	Aquis	1953320
16:20:45	473	3298	BATE	1953318
16:20:45	833	3298	LSE	1953316
16:20:45	207	3298	BATE	1953314
16:20:45	158	3298	CHIX	1953312
16:20:45	243	3298	CHIX	1953310
16:20:45	254	3298	BATE	1953308
16:21:04	114	3296	CHIX	1954003
16:21:04	338	3296	CHIX	1954001
16:22:51	806	3294	LSE	1958091
16:26:08	53	3294	BATE	1964212
16:28:17	820	3294	LSE	1967001
16:28:17	158	3294	BATE	1966999
16:29:27	619	3296	BATE	1969345
16:29:27	18	3296	BATE	1969343

This announcement will also be available on Bunzl's website at:

<https://www.bunzl.com/newsroom/regulatory-news/>

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