

06 January 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 06 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:	06 January 2025
Number of shares repurchased:	277,625
Average price paid per share:	GBp 2037.2578
Highest price paid per share:	GBp 2050
Lowest price paid per share:	GBp 2024

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:	06 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	2,039.20	144,513	2,024	2,050
BATS Europe	2,036.53	109,677	2,024	2,040
Chi-X Europe	2,028.67	15,570	2,024	2,030
Aquis	2,028.77	7,865	2,025	2,030

Individual transactions:

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Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
527	2,030.0000	09:44:49	Aquis	1679742
595	2,030.0000	09:44:49	Aquis	1679736
484	2,030.0000	09:44:49	Aquis	1679748
575	2,030.0000	09:44:49	Aquis	1679754
255	2,030.0000	09:44:49	Aquis	1679714
513	2,030.0000	09:44:49	Aquis	1679722
525	2,030.0000	09:44:49	Aquis	1679728
599	2,030.0000	09:44:49	Aquis	1679690
510	2,030.0000	09:44:49	Aquis	1679696
232	2,030.0000	09:44:49	Aquis	1679706
564	2,030.0000	09:44:49	Aquis	1679702
36	2,029.0000	09:44:52	Aquis	1679854
143	2,029.0000	09:44:52	Aquis	1679852
200	2,029.0000	09:44:52	Aquis	1679850
197	2,029.0000	09:44:52	Aquis	1679848
341	2,025.0000	10:00:12	Aquis	1688611
209	2,025.0000	10:00:12	Aquis	1688615
127	2,025.0000	10:10:47	Aquis	1695547
424	2,025.0000	10:10:51	Aquis	1695590
333	2,025.0000	10:20:04	Aquis	1700563
241	2,025.0000	10:20:12	Aquis	1700619
235	2,027.0000	10:36:42	Aquis	1710313
206	2,040.0000	08:09:53	BATE	1612944
372	2,040.0000	08:09:53	BATE	1612942
536	2,040.0000	08:09:53	BATE	1612940
492	2,040.0000	08:09:53	BATE	1612938
169	2,040.0000	08:18:49	BATE	1619132
597	2,040.0000	08:18:49	BATE	1619130
627	2,040.0000	08:18:49	BATE	1619128
118	2,040.0000	08:24:01	BATE	1622037
577	2,040.0000	08:24:07	BATE	1622158
558	2,040.0000	08:24:07	BATE	1622156
69	2,040.0000	08:24:07	BATE	1622154
518	2,040.0000	08:24:07	BATE	1622152
506	2,040.0000	08:24:07	BATE	1622150
276	2,040.0000	08:24:07	BATE	1622148

16	2,039.0000	08:25:29	BATE	1623050
545	2,040.0000	08:28:01	BATE	1624927
113	2,040.0000	08:28:01	BATE	1624925
462	2,040.0000	08:28:01	BATE	1624923
75	2,040.0000	08:28:01	BATE	1624902
49	2,039.0000	08:28:17	BATE	1625119
460	2,039.0000	08:28:17	BATE	1625121
587	2,038.0000	08:30:28	BATE	1626773
530	2,040.0000	08:37:25	BATE	1632089
519	2,040.0000	08:37:25	BATE	1632085
500	2,040.0000	08:37:25	BATE	1632083
14	2,039.0000	08:39:18	BATE	1633595
3	2,039.0000	08:40:32	BATE	1634475
571	2,039.0000	08:41:19	BATE	1634947
514	2,039.0000	08:41:19	BATE	1634945
588	2,036.0000	08:45:49	BATE	1638052
467	2,036.0000	08:45:49	BATE	1638050
52	2,036.0000	08:45:49	BATE	1638048
493	2,036.0000	08:49:59	BATE	1640445
30	2,038.0000	08:53:17	BATE	1642691
543	2,038.0000	08:53:17	BATE	1642693
526	2,037.0000	08:54:36	BATE	1643379
486	2,035.0000	08:57:34	BATE	1645051
47	2,036.0000	09:02:13	BATE	1649380
655	2,036.0000	09:02:13	BATE	1649378
1,001	2,037.0000	09:14:07	BATE	1658827
177	2,037.0000	09:14:07	BATE	1658821
33	2,037.0000	09:14:07	BATE	1658819
102	2,037.0000	09:14:07	BATE	1658817
348	2,037.0000	09:14:07	BATE	1658824
584	2,036.0000	09:14:17	BATE	1658938
57	2,034.0000	09:17:40	BATE	1661132
68	2,034.0000	09:17:40	BATE	1661130
317	2,034.0000	09:17:40	BATE	1661128
99	2,034.0000	09:17:40	BATE	1661126
335	2,034.0000	09:23:14	BATE	1664840
228	2,034.0000	09:23:14	BATE	1664842

107	2,034.0000	09:23:14	BATE	1664838
168	2,034.0000	09:25:03	BATE	1665885
364	2,034.0000	09:25:03	BATE	1665887
602	2,033.0000	09:26:51	BATE	1667183
73	2,034.0000	09:34:50	BATE	1672133
631	2,034.0000	09:34:50	BATE	1672131
216	2,034.0000	09:39:54	BATE	1676212
51	2,034.0000	09:39:54	BATE	1676210
76	2,034.0000	09:39:54	BATE	1676208
65	2,034.0000	09:39:54	BATE	1676206
61	2,034.0000	09:39:54	BATE	1676204
56	2,033.0000	09:40:31	BATE	1676790
66	2,033.0000	09:40:31	BATE	1676788
10	2,032.0000	09:44:33	BATE	1679521
48	2,032.0000	09:44:33	BATE	1679519
562	2,032.0000	09:44:33	BATE	1679517
158	2,032.0000	09:44:34	BATE	1679528
63	2,032.0000	09:44:34	BATE	1679530
60	2,032.0000	09:44:36	BATE	1679550
9	2,032.0000	09:44:36	BATE	1679548
10	2,032.0000	09:44:36	BATE	1679546
24	2,032.0000	09:44:36	BATE	1679544
602	2,031.0000	09:44:37	BATE	1679565
362	2,030.0000	09:44:49	BATE	1679758
518	2,030.0000	09:44:49	BATE	1679756
501	2,030.0000	09:44:49	BATE	1679732
117	2,030.0000	09:44:49	BATE	1679738
392	2,030.0000	09:44:49	BATE	1679740
534	2,030.0000	09:44:49	BATE	1679734
566	2,030.0000	09:44:49	BATE	1679744
50	2,030.0000	09:44:49	BATE	1679750
570	2,030.0000	09:44:49	BATE	1679752
542	2,030.0000	09:44:49	BATE	1679746
575	2,030.0000	09:44:49	BATE	1679708
416	2,030.0000	09:44:49	BATE	1679712
154	2,030.0000	09:44:49	BATE	1679716
603	2,030.0000	09:44:49	BATE	1679720
496	2,030.0000	09:44:49	BATE	1679724

	2,030.0000	09:44:49	BATE	1679726
247	2,030.0000	09:44:49	BATE	1679730
348	2,030.0000	09:44:49	BATE	1679692
130	2,030.0000	09:44:49	BATE	1679698
509	2,030.0000	09:44:51	BATE	1679818
559	2,030.0000	09:44:51	BATE	1679814
597	2,030.0000	09:44:51	BATE	1679798
169	2,030.0000	09:44:51	BATE	1679804
514	2,030.0000	09:44:51	BATE	1679808
479	2,030.0000	09:44:51	BATE	1679810
6	2,030.0000	09:55:05	BATE	1685681
511	2,026.0000	09:55:05	BATE	1685679
569	2,027.0000	09:55:05	BATE	1685658
291	2,027.0000	09:55:05	BATE	1685656
225	2,025.0000	10:00:12	BATE	1688609
628	2,025.0000	10:00:12	BATE	1688613
531	2,026.0000	10:06:21	BATE	1692803
204	2,026.0000	10:06:21	BATE	1692797
341	2,026.0000	10:06:21	BATE	1692795
587	2,026.0000	10:06:21	BATE	1692793
572	2,026.0000	10:09:13	BATE	1694425
507	2,026.0000	10:09:13	BATE	1694423
27	2,025.0000	10:10:45	BATE	1695524
193	2,025.0000	10:10:45	BATE	1695528
156	2,025.0000	10:10:45	BATE	1695530
156	2,026.0000	10:19:34	BATE	1700267
629	2,026.0000	10:19:34	BATE	1700265
525	2,026.0000	10:19:34	BATE	1700263
101	2,026.0000	10:19:34	BATE	1700261
158	2,026.0000	10:19:34	BATE	1700257
290	2,026.0000	10:19:34	BATE	1700255
317	2,026.0000	10:19:34	BATE	1700253
69	2,026.0000	10:19:34	BATE	1700259
294	2,025.0000	10:20:03	BATE	1700537
160	2,025.0000	10:20:03	BATE	1700533
366	2,025.0000	10:20:03	BATE	1700531
504	2,024.0000	10:24:06	BATE	1702781
155				

332	2,024.0000	10:24:06	BATE	1702779
163	2,024.0000	10:24:06	BATE	1702777
340	2,024.0000	10:24:06	BATE	1702775
552	2,024.0000	10:28:13	BATE	1705090
596	2,025.0000	10:31:24	BATE	1707148
562	2,025.0000	10:31:24	BATE	1707150
512	2,027.0000	10:36:42	BATE	1710311
69	2,028.0000	10:38:20	BATE	1710994
101	2,032.0000	10:42:19	BATE	1712742
362	2,032.0000	10:42:41	BATE	1712933
58	2,032.0000	10:42:41	BATE	1712931
65	2,032.0000	10:42:41	BATE	1712929
64	2,032.0000	10:43:16	BATE	1713204
64	2,032.0000	10:43:16	BATE	1713202
158	2,032.0000	10:44:16	BATE	1713728
14	2,033.0000	10:46:39	BATE	1714842
661	2,034.0000	10:50:39	BATE	1716970
497	2,033.0000	10:53:53	BATE	1719006
630	2,033.0000	10:53:53	BATE	1719004
17	2,034.0000	11:00:03	BATE	1722039
486	2,033.0000	11:00:13	BATE	1722141
582	2,033.0000	11:00:13	BATE	1722143
248	2,032.0000	11:09:16	BATE	1727512
82	2,032.0000	11:12:16	BATE	1729392
541	2,032.0000	11:12:16	BATE	1729390
374	2,033.0000	11:15:42	BATE	1732331
374	2,033.0000	11:15:42	BATE	1732329
538	2,034.0000	11:17:47	BATE	1734343
790	2,040.0000	11:28:12	BATE	1744498
180	2,040.0000	11:28:12	BATE	1744492
500	2,040.0000	12:02:04	BATE	1765448
582	2,040.0000	12:02:04	BATE	1765432
527	2,040.0000	12:02:04	BATE	1765438
530	2,040.0000	12:02:04	BATE	1765434
560	2,040.0000	12:02:04	BATE	1765436
564	2,040.0000	12:02:04	BATE	1765444
563	2,040.0000	12:02:04	BATE	1765440

569	2,040.0000	12:02:04	BATE	1765442
112	2,040.0000	15:06:04	BATE	1934069
546	2,040.0000	15:06:04	BATE	1934075
568	2,040.0000	15:06:04	BATE	1934081
274	2,040.0000	15:06:04	BATE	1934083
413	2,040.0000	15:06:04	BATE	1934055
521	2,040.0000	15:06:04	BATE	1934053
6,976	2,040.0000	15:06:04	BATE	1934051
223	2,040.0000	15:06:04	BATE	1934045
971	2,040.0000	15:06:04	BATE	1934049
1,500	2,040.0000	15:06:04	BATE	1934047
578	2,040.0000	15:13:31	BATE	1943522
510	2,040.0000	15:13:31	BATE	1943520
270	2,040.0000	15:13:31	BATE	1943518
142	2,040.0000	15:13:31	BATE	1943524
193	2,040.0000	15:15:36	BATE	1945797
630	2,040.0000	15:16:20	BATE	1946857
669	2,040.0000	15:16:20	BATE	1946855
631	2,040.0000	15:16:20	BATE	1946853
547	2,040.0000	15:16:20	BATE	1946851
537	2,040.0000	15:16:20	BATE	1946841
557	2,040.0000	15:16:20	BATE	1946837
489	2,040.0000	15:16:20	BATE	1946839
8,156	2,040.0000	15:16:20	BATE	1946847
499	2,040.0000	15:16:20	BATE	1946843
3,119	2,040.0000	15:16:20	BATE	1946845
499	2,040.0000	15:16:20	BATE	1946849
219	2,040.0000	15:16:20	BATE	1946829
343	2,040.0000	15:16:20	BATE	1946827
541	2,040.0000	15:16:20	BATE	1946833
549	2,040.0000	15:16:20	BATE	1946831
546	2,040.0000	15:16:20	BATE	1946835
580	2,040.0000	15:16:20	BATE	1946823
545	2,040.0000	15:16:20	BATE	1946821
32	2,040.0000	15:16:20	BATE	1946817
460	2,040.0000	15:16:20	BATE	1946815
523	2,040.0000	15:16:20	BATE	1946811
555	2,040.0000	15:16:20	BATE	1946809

	2,040.0000			
576	2,040.0000	15:16:20	BATE	1946805
517	2,040.0000	15:16:20	BATE	1946789
192	2,040.0000	15:16:20	BATE	1946787
590	2,040.0000	15:16:20	BATE	1946793
201	2,040.0000	15:16:20	BATE	1946797
525	2,040.0000	15:16:20	BATE	1946803
361	2,040.0000	15:16:20	BATE	1946799
596	2,038.0000	15:16:22	BATE	1946938
239	2,038.0000	15:16:22	BATE	1946936
14	2,040.0000	15:18:55	BATE	1949868
522	2,040.0000	15:20:28	BATE	1951711
419	2,040.0000	15:22:28	BATE	1953668
107	2,040.0000	15:22:35	BATE	1953793
755	2,039.0000	15:22:43	BATE	1953905
350	2,040.0000	15:24:09	BATE	1956511
112	2,040.0000	15:24:19	BATE	1956691
530	2,040.0000	15:38:57	BATE	1975603
85	2,040.0000	15:38:57	BATE	1975591
120	2,040.0000	15:38:57	BATE	1975593
472	2,040.0000	15:38:57	BATE	1975595
577	2,040.0000	15:38:57	BATE	1975597
494	2,040.0000	15:38:57	BATE	1975599
580	2,040.0000	15:38:57	BATE	1975601
534	2,040.0000	15:38:57	BATE	1975617
568	2,040.0000	15:38:57	BATE	1975615
545	2,040.0000	15:38:57	BATE	1975609
151	2,040.0000	16:02:55	BATE	2005912
373	2,040.0000	16:03:48	BATE	2006858
131	2,040.0000	16:03:48	BATE	2006856
288	2,040.0000	16:03:48	BATE	2006854
203	2,040.0000	16:03:48	BATE	2006852
575	2,040.0000	16:03:48	BATE	2006836
493	2,040.0000	16:03:48	BATE	2006826
528	2,040.0000	16:03:48	BATE	2006832
598	2,040.0000	16:03:48	BATE	2006822
600	2,040.0000	16:03:48	BATE	2006850
565	2,040.0000	16:03:48	BATE	2006848

500	2,040.0000	16:03:48	BATE	2006844
559	2,040.0000	16:03:48	BATE	2006842
185	2,040.0000	16:03:48	BATE	2006818
390	2,040.0000	16:03:48	BATE	2006814
578	2,040.0000	16:03:48	BATE	2006812
507	2,040.0000	16:03:48	BATE	2006810
25	2,040.0000	16:03:48	BATE	2006808
548	2,040.0000	16:03:48	BATE	2006806
532	2,040.0000	16:03:48	BATE	2006804
420	2,040.0000	16:03:48	BATE	2006802
263	2,030.0000	09:44:49	CHIX	1679764
490	2,030.0000	09:44:49	CHIX	1679762
10	2,030.0000	09:44:49	CHIX	1679718
40	2,030.0000	09:44:49	CHIX	1679710
683	2,030.0000	09:44:49	CHIX	1679688
555	2,030.0000	09:44:49	CHIX	1679694
500	2,030.0000	09:44:49	CHIX	1679704
493	2,030.0000	09:44:49	CHIX	1679700
487	2,030.0000	09:44:51	CHIX	1679834
559	2,030.0000	09:44:51	CHIX	1679832
535	2,030.0000	09:44:51	CHIX	1679840
551	2,030.0000	09:44:51	CHIX	1679836
495	2,030.0000	09:44:51	CHIX	1679838
604	2,030.0000	09:44:51	CHIX	1679830
408	2,030.0000	09:44:51	CHIX	1679828
196	2,030.0000	09:44:51	CHIX	1679826
540	2,030.0000	09:44:51	CHIX	1679824
492	2,030.0000	09:44:51	CHIX	1679822
558	2,030.0000	09:44:51	CHIX	1679820
604	2,030.0000	09:44:51	CHIX	1679816
569	2,030.0000	09:44:51	CHIX	1679812
227	2,030.0000	09:44:51	CHIX	1679796
100	2,030.0000	09:44:51	CHIX	1679800
399	2,030.0000	09:44:51	CHIX	1679802
589	2,030.0000	09:44:51	CHIX	1679806
140	2,026.0000	09:55:05	CHIX	1685677
423	2,026.0000	09:55:05	CHIX	1685683
408	2,026.0000	09:55:05	CHIX	1685607

490	2,025.0000	10:00:12	CHIX	1690007
240	2,025.0000	10:03:20	CHIX	1691159
490	2,026.0000	10:06:21	CHIX	1692791
265	2,025.0000	10:10:45	CHIX	1695526
90	2,025.0000	10:19:28	CHIX	1700217
578	2,025.0000	10:20:03	CHIX	1700535
806	2,025.0000	10:20:03	CHIX	1700529
494	2,024.0000	10:28:13	CHIX	1705092
599	2,028.0000	10:34:30	CHIX	1709047
279	2,041.0000	08:06:59	LSE	1609294
666	2,041.0000	08:06:59	LSE	1609292
64	2,043.0000	08:07:42	LSE	1610005
871	2,043.0000	08:07:42	LSE	1610003
731	2,040.0000	08:09:53	LSE	1612950
110	2,040.0000	08:09:53	LSE	1612948
1,145	2,040.0000	08:09:53	LSE	1612946
1,069	2,042.0000	08:18:04	LSE	1618592
1,043	2,040.0000	08:18:49	LSE	1619136
1,004	2,040.0000	08:18:49	LSE	1619134
893	2,040.0000	08:24:07	LSE	1622162
927	2,040.0000	08:24:07	LSE	1622160
303	2,040.0000	08:26:06	LSE	1623506
203	2,040.0000	08:26:06	LSE	1623504
1,083	2,040.0000	08:27:17	LSE	1624212
14	2,040.0000	08:27:17	LSE	1624210
1,039	2,038.0000	08:30:28	LSE	1626777
862	2,038.0000	08:30:28	LSE	1626775
68	2,040.0000	08:35:00	LSE	1630338
9	2,040.0000	08:35:00	LSE	1630332
80	2,040.0000	08:35:00	LSE	1630330
48	2,040.0000	08:35:00	LSE	1630336
79	2,040.0000	08:35:00	LSE	1630334
64	2,040.0000	08:35:00	LSE	1630328
225	2,040.0000	08:35:00	LSE	1630326
514	2,040.0000	08:37:25	LSE	1632091
451	2,040.0000	08:37:25	LSE	1632087
972	2,040.0000	08:37:25	LSE	1632093
149	2,036.0000	08:44:32	LSE	1637254

898	2,036.0000	08:45:49	LSE	1638054
2	2,037.0000	08:49:47	LSE	1640356
374	2,037.0000	08:49:47	LSE	1640354
6	2,037.0000	08:49:47	LSE	1640346
257	2,037.0000	08:49:47	LSE	1640342
34	2,037.0000	08:49:47	LSE	1640344
23	2,037.0000	08:49:47	LSE	1640348
42	2,037.0000	08:49:47	LSE	1640350
197	2,037.0000	08:49:47	LSE	1640352
992	2,036.0000	08:49:59	LSE	1640447
1,052	2,035.0000	08:57:33	LSE	1645049
901	2,035.0000	08:57:33	LSE	1645047
816	2,036.0000	09:06:10	LSE	1652425
444	2,036.0000	09:14:07	LSE	1658815
4	2,036.0000	09:14:07	LSE	1658813
105	2,036.0000	09:14:07	LSE	1658809
930	2,036.0000	09:14:07	LSE	1658807
465	2,036.0000	09:14:07	LSE	1658811
107	2,034.0000	09:15:07	LSE	1659380
860	2,034.0000	09:15:07	LSE	1659378
415	2,034.0000	09:21:47	LSE	1663791
72	2,034.0000	09:21:47	LSE	1663793
415	2,034.0000	09:21:47	LSE	1663795
29	2,034.0000	09:21:47	LSE	1663797
90	2,034.0000	09:21:47	LSE	1663799
368	2,035.0000	09:22:07	LSE	1664138
138	2,035.0000	09:22:07	LSE	1664136
143	2,035.0000	09:22:07	LSE	1664134
995	2,034.0000	09:34:50	LSE	1672137
984	2,034.0000	09:34:50	LSE	1672135
301	2,034.0000	09:40:07	LSE	1676343
81	2,034.0000	09:40:07	LSE	1676339
290	2,034.0000	09:40:07	LSE	1676341
58	2,034.0000	09:40:07	LSE	1676349
186	2,034.0000	09:40:07	LSE	1676345
142	2,034.0000	09:40:07	LSE	1676347
460	2,032.0000	09:44:34	LSE	1679524

269	2,031.0000	09:44:37	LSE	1679569
681	2,031.0000	09:44:37	LSE	1679567
889	2,028.0000	09:46:31	LSE	1680717
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391	2,025.0000	09:55:05	LSE	1685687
954	2,026.0000	09:55:05	LSE	1685685
460	2,025.0000	10:02:55	LSE	1690943
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409	2,031.0000	10:43:18	LSE	1713225
32	2,031.0000	10:43:18	LSE	1713223
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431	2,033.0000	11:00:13	LSE	1722145
78	2,032.0000	11:03:02	LSE	1724600
431	2,032.0000	11:03:02	LSE	1724598
62	2,032.0000	11:12:16	LSE	1729394
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198	2,040.0000	16:03:48	LSE	2006830
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706	2,045.0000	16:16:28	LSE	2023559
511	2,045.0000	16:18:23	LSE	2026206
351	2,045.0000	16:18:23	LSE	2026204
969	2,046.0000	16:21:00	LSE	2030075
1,019	2,046.0000	16:24:13	LSE	2037754
93	2,047.0000	16:25:05	LSE	2039424
930	2,047.0000	16:25:05	LSE	2039422

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