

07 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 32<sup>1</sup>/<sub>2</sub> 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:	06 January 2025
Aggregate number of ordinary shares purchased:	50,000
Highest price paid per share:	GBp 3270
Lowest price paid per share:	GBp 3236
Average price paid per share:	GBp 3256.8326

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 331,023,020 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 331,023,020 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 153,500 ordinary shares in aggregate at a weighted average price of 3,280 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:	06 January 2025
Intermediary name:	UBS AG London Branch
Intermediary Code:	UBSWGB24
Currency:	GBP

**Aggregated information:**

Venue	Volume-weighted average price	Aggregated Volume	Lowest price per share	Highest price per share
London Stock Exchange	3,256.73	23,000	3,238	3,270
BATS Europe	3,256.79	18,000	3,238	3,270
Chi-X Europe	3,256.69	6,000	3,236	3,268
Aquis	3,258.19	3,000	3,238	3,268

#### 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
08:26:55	837	3270	LSE	1624030
08:26:55	652	3270	BATE	1624028
09:04:16	27	3268	Aquis	1650798
09:04:16	732	3268	LSE	1650796
09:04:16	142	3268	Aquis	1650794
09:04:16	292	3268	Aquis	1650792
09:04:16	785	3268	BATE	1650790
09:04:16	785	3268	CHIX	1650788
09:27:04	513	3268	LSE	1667389
09:27:04	309	3268	LSE	1667387
09:27:04	672	3268	BATE	1667385
09:56:36	78	3266	BATE	1686473
09:56:36	347	3266	BATE	1686467
09:56:36	347	3266	BATE	1686465
09:56:36	673	3266	LSE	1686469
09:56:36	84	3266	LSE	1686471
10:21:38	20	3260	CHIX	1701500
10:23:05	126	3260	CHIX	1702215
10:26:16	514	3260	BATE	1704081
10:26:39	467	3260	CHIX	1704343
10:26:39	246	3260	BATE	1704341
10:26:39	90	3260	CHIX	1704339
10:34:50	555	3260	LSE	1709218
10:34:50	174	3260	LSE	1709216
10:45:17	834	3264	LSE	1714179
10:45:17	406	3264	Aquis	1714175
10:45:17	683	3264	BATE	1714177
11:11:26	638	3264	BATE	1728806
11:11:26	728	3264	LSE	1728808
11:29:07	490	3268	LSE	1745089
11:29:07	383	3268	LSE	1745087

11:35:37	81	3268	BATE	1749263
11:35:37	674	3268	BATE	1749261
11:45:07	723	3264	CHIX	1755514
11:50:40	726	3262	LSE	1758713
12:02:19	294	3258	BATE	1765687
12:02:32	149	3258	BATE	1765937
12:02:32	249	3258	BATE	1765935
12:25:48	825	3266	LSE	1779987
12:33:25	771	3264	LSE	1784918
12:33:30	38	3264	Aquis	1784965
12:33:32	419	3264	Aquis	1784998
12:35:03	703	3262	BATE	1785728
13:09:55	736	3262	LSE	1805082
13:09:55	250	3262	BATE	1805080
13:09:55	250	3262	BATE	1805078
13:09:55	147	3262	BATE	1805076
13:25:55	718	3266	CHIX	1815187
13:41:36	304	3268	LSE	1824873
13:41:36	471	3268	LSE	1824871
13:49:26	440	3268	BATE	1830354
13:49:26	205	3268	BATE	1830352
13:56:01	794	3266	LSE	1835248
13:56:01	742	3266	BATE	1835246
14:15:35	145	3266	Aquis	1850748
14:15:35	699	3266	BATE	1850681
14:15:35	844	3266	LSE	1850683
14:15:36	310	3266	Aquis	1850842
14:25:11	706	3258	CHIX	1864412
14:30:01	392	3258	LSE	1872091
14:30:01	441	3258	LSE	1872089
14:31:51	382	3256	BATE	1877472
14:31:51	382	3256	BATE	1877470
14:37:01	588	3250	BATE	1885927
14:37:01	67	3250	BATE	1885925
14:45:50	847	3258	LSE	1899570
14:48:20	309	3256	LSE	1905135
14:48:20	260	3256	LSE	1905133
14:48:20	240	3256	LSE	1905131
14:48:20	501	3256	BATE	1905129
14:48:20	168	3256	BATE	1905127
15:04:41	453	3256	LSE	1931904
15:04:59	240	3256	LSE	1932281
15:05:02	122	3256	LSE	1932346
15:05:02	20	3256	LSE	1932344
15:08:27	153	3256	CHIX	1937018

15:09:48	341	3256	Aquis	1938592
15:09:48	84	3256	LSE	1938590
15:09:48	729	3256	LSE	1938588
15:09:48	621	3256	CHIX	1938586
15:09:48	734	3256	BATE	1938584
15:09:48	146	3256	Aquis	1938582
15:15:30	651	3250	BATE	1945621
15:22:20	882	3248	LSE	1953522
15:36:22	366	3244	LSE	1972798
15:36:22	409	3244	LSE	1972800
15:36:22	538	3244	BATE	1972796
15:36:22	203	3244	BATE	1972794
15:41:55	477	3248	CHIX	1979038
15:41:55	353	3248	BATE	1979036
15:41:55	400	3248	BATE	1979034
15:41:55	223	3248	CHIX	1979032
15:48:51	760	3246	LSE	1986709
15:57:45	867	3244	LSE	1997167
15:57:45	337	3244	BATE	1997165
15:57:45	347	3244	BATE	1997163
15:58:40	465	3244	Aquis	1998596
16:05:25	883	3240	LSE	2008922
16:05:25	773	3240	BATE	2008920
16:15:22	131	3238	CHIX	2022164
16:15:22	718	3238	BATE	2022162
16:15:22	286	3238	CHIX	2022166
16:15:22	831	3238	LSE	2022168
16:15:26	75	3236	CHIX	2022239
16:15:26	327	3236	CHIX	2022237
16:19:02	554	3238	LSE	2027006
16:19:02	98	3238	LSE	2027004
16:19:02	181	3238	LSE	2027002
16:20:53	674	3238	BATE	2029950
16:20:53	269	3238	Aquis	2029948
16:23:21	185	3240	LSE	2033549
16:23:21	626	3240	LSE	2033547
16:24:32	438	3238	LSE	2038519
16:24:32	339	3238	BATE	2038515
16:24:32	72	3238	CHIX	2038517

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