

08 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:	07 January 2025
Aggregate number of ordinary shares purchased:	53,076
Highest price paid per share:	GBp 3278
Lowest price paid per share:	GBp 3248
Average price paid per share:	GBp 3264.6313

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 330,969,944 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 330,969,944 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 206,576 ordinary shares in aggregate at a weighted average price of 3,276 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:	07 January 2025
Intermediary name:	UBS AG London Branch
Intermediary Code:	UBSWG24
Currency:	GBP

**Aggregated information:**

Volume	Volume-weighted	Aggregated	Lowest price	Highest price
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venue	average price	Volume	per share	per share
London Stock Exchange	3,264.74	23,778	3,248	3,278
BATS Europe	3,265.03	19,298	3,248	3,278
Chi-X Europe	3,263.72	7,000	3,248	3,276
Aquis	3,263.33	3,000	3,248	3,274

**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
08:02:00	656	3250	LSE	1547026
08:02:00	114	3250	LSE	1547024
08:04:47	818	3252	LSE	1550802
08:04:47	239	3252	BATE	1550800
08:04:49	97	3252	BATE	1550836
08:04:49	326	3252	BATE	1550834
08:12:31	154	3248	BATE	1560104
08:12:34	480	3248	BATE	1560150
08:18:35	795	3248	LSE	1565847
08:18:35	712	3248	CHIX	1565845
08:26:45	462	3248	Aquis	1572404
08:48:00	820	3262	LSE	1594014
08:48:00	726	3262	BATE	1594012
08:51:30	747	3262	LSE	1598763
08:56:00	690	3258	BATE	1603438
09:10:25	332	3254	LSE	1618980
09:10:25	444	3254	LSE	1618978
09:19:04	722	3254	BATE	1627687
09:40:10	736	3254	CHIX	1646605
09:41:18	714	3254	LSE	1647747
09:47:43	737	3254	BATE	1653978
10:03:49	747	3262	LSE	1668916
10:18:53	21	3264	Aquis	1680744
10:26:26	423	3264	Aquis	1686849
10:26:26	490	3264	BATE	1686847
10:26:26	172	3264	BATE	1686845
10:26:26	441	3264	LSE	1686843
10:26:26	328	3264	LSE	1686841
10:38:17	653	3262	BATE	1695985
10:44:00	863	3262	LSE	1700579
10:48:16	87	3266	CHIX	1704091
10:48:16	348	3266	CHIX	1704089
10:48:16	200	3266	CHIX	1704087
11:16:37	730	3268	LSE	1726133
11:16:37	742	3268	BATE	1726131
11:33:22	440	3264	LSE	1738649
11:33:22	332	3264	LSE	1738647
11:43:45	695	3264	BATE	1745243
11:51:13	763	3264	LSE	1750140
11:56:58	742	3264	CHIX	1753507
12:10:51	417	3266	Aquis	1762593
12:10:51	80	3266	BATE	1762591
12:14:04	34	3266	Aquis	1764510
12:23:20	784	3266	LSE	1769725
12:27:12	10	3266	Aquis	1771774
12:27:12	569	3266	BATE	1771772
12:28:16	96	3266	BATE	1772403

12.28.10	30	3200	DATE	1772400
12:28:16	552	3266	BATE	1772401
12:56:02	764	3274	BATE	1791271
12:56:02	751	3274	LSE	1791266
13:08:55	864	3276	LSE	1800562
13:20:05	535	3272	CHIX	1809315
13:20:05	157	3272	CHIX	1809313
13:37:01	779	3274	BATE	1823193
13:37:01	81	3274	LSE	1823195
13:37:01	569	3274	LSE	1823197
13:37:01	251	3274	LSE	1823199
13:56:18	888	3274	LSE	1838639
13:56:18	478	3274	Aquis	1838637
13:56:18	714	3274	BATE	1838635
14:13:05	655	3274	BATE	1855370
14:23:00	767	3276	BATE	1866102
14:23:00	232	3276	LSE	1866100
14:23:00	499	3276	LSE	1866098
14:23:00	757	3276	CHIX	1866096
14:30:44	746	3276	LSE	1879397
14:39:14	807	3278	LSE	1895642
14:39:14	788	3278	BATE	1895640
14:44:54	771	3276	BATE	1906685
14:50:05	237	3274	CHIX	1918978
14:50:05	737	3274	LSE	1918973
14:50:05	520	3274	CHIX	1918975
15:00:00	761	3274	BATE	1939500
15:00:00	102	3274	LSE	1939496
15:00:00	752	3274	LSE	1939493
15:02:08	187	3272	Aquis	1947746
15:02:08	243	3272	Aquis	1947744
15:09:13	774	3268	BATE	1964111
15:13:14	663	3266	LSE	1973527
15:13:14	178	3266	LSE	1973525
15:29:36	128	3266	BATE	2003328
15:29:36	35	3266	CHIX	2003330
15:29:36	631	3266	BATE	2003332
15:29:36	535	3266	LSE	2003334
15:29:36	617	3266	CHIX	2003336
15:29:36	235	3266	LSE	2003338
15:39:36	414	3260	BATE	2021603
15:39:36	100	3260	BATE	2021601
15:39:36	808	3260	LSE	2021599
15:39:36	164	3260	BATE	2021597
15:51:50	371	3258	LSE	2042835
15:52:00	504	3258	LSE	2043191
15:52:00	771	3258	BATE	2043189
15:52:00	436	3258	Aquis	2043185
16:00:49	679	3256	CHIX	2061726
16:00:49	659	3256	BATE	2061724
16:04:23	145	3260	LSE	2067716
16:04:23	140	3260	LSE	2067714
16:04:23	132	3260	LSE	2067712
16:04:23	323	3260	LSE	2067710
16:11:48	4	3262	LSE	2082385
16:11:48	831	3262	LSE	2082383
16:11:48	682	3262	BATE	2082381
16:18:02	377	3260	LSE	2094689
16:18:02	385	3260	LSE	2094687
16:18:02	330	3260	CHIX	2094685
16:18:02	617	3260	BATE	2094683
16:18:02	308	3260	CHIX	2094681
16:18:02	289	3260	Aquis	2094679
16:18:02	139	3260	BATE	2094677

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