

## Transactions in Own Securities

8 January 2025

Tate & Lyle plc (the "**Company**") announces that it has purchased the following number of its ordinary shares from Merrill Lynch International ("**BofA**") as part of its share buyback programme announced on 20 June 2024 (the "**Programme**").

|                                                            |                |
|------------------------------------------------------------|----------------|
| Date of purchase:                                          | 8 January 2025 |
| Number of ordinary shares of £0.2916666667 each purchased: | 210,369        |
| Highest price paid per share (£):                          | 6.46           |
| Lowest price paid per share (£) :                          | 6.35           |
| Volume weighted average price paid per share (£):          | 6.39           |

The repurchased shares will be held in treasury. Following the purchase of these shares, the Company holds 31,112,777 of its ordinary shares in treasury and has 445,611,444 ordinary shares in issue (excluding treasury shares).

## Aggregated Information

| Date           | Trading venue         | Volume weighted average price (£ per share) | Number of Shares Purchased |
|----------------|-----------------------|---------------------------------------------|----------------------------|
| 8 January 2025 | London Stock Exchange | 6.39                                        | 156,800                    |
| 8 January 2025 | Chi-X (CXE)           | 6.38                                        | 35,069                     |
| 8 January 2025 | BATS (BXE)            | 6.37                                        | 18,500                     |

## Transaction Details

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by BofA on behalf of the Company as part of the Programme is detailed on the attached:

[http://www.rns-pdf.londonstockexchange.com/rns/6484S\\_1-2025-1-8.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6484S_1-2025-1-8.pdf)

The LEI reference for Tate & Lyle PLC is 2138008K14474WPKZ244.

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