

09 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 1/2 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:                              | 08 January 2025 |
| Aggregate number of ordinary shares purchased: | 56,738          |
| Highest price paid per share:                  | GBp 3268        |
| Lowest price paid per share:                   | GBp 3226        |
| Average price paid per share:                  | GBp 3243.2854   |

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 330,913,206 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 330,913,206 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 263,314 ordinary shares in aggregate at a weighted average price of 3,269 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:              | 08 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 | 3,244.22                      | 23,000            | 3,230                  | 3,268                   |
| BATS Europe           | 3,243.29                      | 20,391            | 3,226                  | 3,266                   |
| Chi-X Europe          | 3,243.14                      | 9,000             | 3,228                  | 3,256                   |
| Aquis                 | 3,238.64                      | 4,347             | 3,230                  | 3,256                   |

**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 |
|----------|--------|-------------|----------|------------------------------|
| 08:03:27 | 773    | 3268        | LSE      | 1603490                      |
| 08:04:00 | 641    | 3266        | BATE     | 1603925                      |
| 08:12:06 | 41     | 3260        | LSE      | 1615319                      |
| 08:12:06 | 535    | 3260        | LSE      | 1615317                      |
| 08:12:06 | 302    | 3260        | LSE      | 1615315                      |
| 08:22:47 | 424    | 3256        | BATE     | 1626524                      |
| 08:22:47 | 278    | 3256        | BATE     | 1626522                      |
| 08:30:44 | 359    | 3258        | LSE      | 1634708                      |
| 08:30:44 | 83     | 3258        | LSE      | 1634706                      |
| 08:33:17 | 418    | 3256        | BATE     | 1637885                      |
| 08:33:17 | 87     | 3256        | BATE     | 1637883                      |
| 08:35:03 | 437    | 3256        | Aquis    | 1639705                      |
| 08:45:57 | 317    | 3256        | CHIX     | 1651465                      |
| 08:45:57 | 418    | 3256        | BATE     | 1651457                      |
| 08:45:57 | 372    | 3256        | BATE     | 1651455                      |
| 08:45:57 | 306    | 3256        | CHIX     | 1651453                      |
| 08:45:57 | 17     | 3256        | CHIX     | 1651459                      |
| 08:45:57 | 863    | 3256        | LSE      | 1651461                      |
| 08:45:57 | 373    | 3256        | CHIX     | 1651463                      |
| 08:48:30 | 387    | 3250        | CHIX     | 1654110                      |
| 08:53:15 | 119    | 3250        | CHIX     | 1659034                      |
| 09:04:21 | 14     | 3246        | LSE      | 1671675                      |
| 09:05:07 | 872    | 3246        | LSE      | 1672277                      |
| 09:19:48 | 324    | 3242        | BATE     | 1685890                      |
| 09:19:48 | 76     | 3242        | BATE     | 1685886                      |
| 09:19:48 | 249    | 3242        | BATE     | 1685888                      |
| 09:22:57 | 366    | 3240        | BATE     | 1688705                      |
| 09:31:33 | 564    | 3238        | LSE      | 1697329                      |
| 09:31:33 | 283    | 3238        | LSE      | 1697327                      |
| 10:02:35 | 733    | 3244        | LSE      | 1723390                      |

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|----------|-----|------|-------|---------|
| 10:11:58 | 9   | 3246 | Aquis | 1731483 |
| 10:11:58 | 231 | 3246 | Aquis | 1731481 |
| 10:11:58 | 724 | 3246 | BATE  | 1731479 |
| 10:12:00 | 82  | 3246 | Aquis | 1731518 |
| 10:12:01 | 96  | 3246 | Aquis | 1731546 |
| 10:12:02 | 3   | 3246 | Aquis | 1731592 |
| 10:13:03 | 86  | 3246 | LSE   | 1732515 |
| 10:13:03 | 65  | 3246 | LSE   | 1732517 |
| 10:13:03 | 136 | 3246 | LSE   | 1732513 |
| 10:13:03 | 104 | 3246 | LSE   | 1732511 |
| 10:13:03 | 267 | 3246 | LSE   | 1732509 |
| 10:17:23 | 147 | 3246 | BATE  | 1735840 |
| 10:17:23 | 249 | 3246 | BATE  | 1735838 |
| 10:17:23 | 319 | 3246 | BATE  | 1735836 |
| 10:39:38 | 883 | 3246 | LSE   | 1754348 |
| 10:39:38 | 401 | 3246 | BATE  | 1754346 |
| 10:39:38 | 7   | 3246 | CHIX  | 1754344 |
| 10:39:39 | 376 | 3246 | CHIX  | 1754362 |
| 10:39:39 | 347 | 3246 | CHIX  | 1754360 |
| 10:39:39 | 78  | 3246 | BATE  | 1754358 |
| 10:39:39 | 142 | 3246 | CHIX  | 1754356 |
| 10:39:39 | 310 | 3246 | CHIX  | 1754354 |
| 11:01:06 | 39  | 3244 | CHIX  | 1774843 |
| 11:01:06 | 126 | 3244 | BATE  | 1774845 |
| 11:01:06 | 318 | 3244 | CHIX  | 1774847 |
| 11:01:06 | 126 | 3244 | BATE  | 1774849 |
| 11:03:50 | 266 | 3244 | BATE  | 1777189 |
| 11:06:06 | 129 | 3244 | BATE  | 1778924 |
| 11:12:17 | 747 | 3248 | LSE   | 1784370 |
| 11:26:14 | 575 | 3244 | BATE  | 1797723 |
| 11:26:14 | 170 | 3244 | BATE  | 1797721 |
| 11:27:53 | 94  | 3240 | BATE  | 1799785 |
| 11:27:53 | 94  | 3240 | BATE  | 1799783 |
| 11:27:53 | 157 | 3240 | BATE  | 1799781 |
| 11:31:57 | 722 | 3238 | LSE   | 1806269 |
| 11:43:03 | 347 | 3230 | Aquis | 1825160 |
| 11:43:03 | 303 | 3230 | Aquis | 1825158 |
| 11:55:00 | 402 | 3238 | Aquis | 1838420 |
| 11:59:55 | 107 | 3240 | LSE   | 1842939 |
| 11:59:55 | 115 | 3240 | LSE   | 1842937 |
| 11:59:55 | 142 | 3240 | LSE   | 1842935 |
| 11:59:55 | 309 | 3240 | LSE   | 1842933 |
| 11:59:55 | 84  | 3240 | LSE   | 1842931 |
| 12:02:25 | 188 | 3234 | BATE  | 1845462 |
| 12:05:31 | 345 | 3234 | BATE  | 1849372 |

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|----------|-----|------|-------|---------|
| 12:05:35 | 186 | 3234 | BATE  | 1849473 |
| 12:27:22 | 110 | 3234 | LSE   | 1871375 |
| 12:27:22 | 121 | 3234 | LSE   | 1871373 |
| 12:27:22 | 231 | 3234 | LSE   | 1871371 |
| 12:27:22 | 85  | 3234 | LSE   | 1871369 |
| 12:31:28 | 339 | 3230 | Aquis | 1875881 |
| 12:36:48 | 456 | 3234 | CHIX  | 1881765 |
| 12:46:04 | 642 | 3236 | BATE  | 1888546 |
| 12:46:04 | 46  | 3236 | BATE  | 1888544 |
| 12:46:04 | 494 | 3236 | BATE  | 1888542 |
| 12:53:53 | 446 | 3240 | LSE   | 1894856 |
| 12:53:53 | 283 | 3240 | LSE   | 1894854 |
| 12:58:30 | 373 | 3238 | CHIX  | 1899316 |
| 13:12:57 | 147 | 3234 | CHIX  | 1913445 |
| 13:12:57 | 237 | 3234 | CHIX  | 1913443 |
| 13:21:34 | 182 | 3232 | LSE   | 1921252 |
| 13:21:34 | 535 | 3232 | LSE   | 1921250 |
| 13:21:34 | 38  | 3232 | LSE   | 1921248 |
| 13:21:34 | 312 | 3232 | CHIX  | 1921240 |
| 13:21:34 | 131 | 3232 | BATE  | 1921238 |
| 13:21:34 | 62  | 3232 | CHIX  | 1921246 |
| 13:21:34 | 205 | 3232 | BATE  | 1921242 |
| 13:21:34 | 44  | 3232 | BATE  | 1921244 |
| 13:21:45 | 85  | 3232 | BATE  | 1921415 |
| 13:21:45 | 85  | 3232 | BATE  | 1921413 |
| 13:34:00 | 2   | 3232 | Aquis | 1932644 |
| 13:34:00 | 817 | 3232 | LSE   | 1932641 |
| 13:34:00 | 562 | 3232 | BATE  | 1932639 |
| 13:34:01 | 438 | 3232 | Aquis | 1932725 |
| 13:48:39 | 298 | 3226 | BATE  | 1948000 |
| 13:48:39 | 399 | 3226 | BATE  | 1947998 |
| 13:58:11 | 127 | 3230 | LSE   | 1957176 |
| 13:58:11 | 648 | 3230 | LSE   | 1957174 |
| 14:13:31 | 676 | 3232 | BATE  | 1974942 |
| 14:18:19 | 228 | 3232 | CHIX  | 1980224 |
| 14:18:19 | 197 | 3232 | CHIX  | 1980226 |
| 14:18:27 | 289 | 3232 | LSE   | 1980379 |
| 14:18:27 | 116 | 3232 | LSE   | 1980377 |
| 14:25:14 | 95  | 3236 | LSE   | 1986956 |
| 14:25:14 | 27  | 3236 | LSE   | 1986954 |
| 14:25:14 | 172 | 3236 | LSE   | 1986952 |
| 14:25:14 | 318 | 3236 | LSE   | 1986950 |
| 14:29:05 | 269 | 3236 | BATE  | 1991498 |
| 14:29:05 | 470 | 3236 | BATE  | 1991496 |
| 14:29:06 | 156 | 3236 | BATE  | 1991515 |

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|----------|-----|------|-------|---------|
| 14:29:06 | 240 | 3236 | BATE  | 1991513 |
| 14:31:06 | 106 | 3232 | LSE   | 1999436 |
| 14:31:06 | 150 | 3232 | LSE   | 1999438 |
| 14:31:06 | 151 | 3232 | LSE   | 1999440 |
| 14:31:06 | 348 | 3232 | LSE   | 1999434 |
| 14:34:08 | 8   | 3230 | Aquis | 2006534 |
| 14:34:48 | 102 | 3230 | BATE  | 2007660 |
| 14:34:48 | 12  | 3230 | CHIX  | 2007658 |
| 14:34:48 | 242 | 3230 | BATE  | 2007656 |
| 14:34:48 | 350 | 3230 | Aquis | 2007654 |
| 14:34:48 | 375 | 3230 | CHIX  | 2007652 |
| 14:39:48 | 249 | 3228 | BATE  | 2017510 |
| 14:39:48 | 155 | 3228 | BATE  | 2017508 |
| 14:39:48 | 348 | 3228 | CHIX  | 2017506 |
| 14:40:54 | 169 | 3228 | BATE  | 2020394 |
| 14:43:23 | 410 | 3230 | Aquis | 2025565 |
| 14:43:23 | 296 | 3230 | CHIX  | 2025559 |
| 14:43:23 | 19  | 3230 | CHIX  | 2025561 |
| 14:43:23 | 807 | 3230 | LSE   | 2025563 |
| 14:43:25 | 52  | 3228 | BATE  | 2025642 |
| 14:43:25 | 9   | 3228 | BATE  | 2025640 |
| 15:00:04 | 695 | 3240 | LSE   | 2061484 |
| 15:07:25 | 245 | 3244 | LSE   | 2077761 |
| 15:07:25 | 338 | 3244 | LSE   | 2077759 |
| 15:07:25 | 180 | 3244 | LSE   | 2077757 |
| 15:07:37 | 231 | 3242 | CHIX  | 2078044 |
| 15:07:37 | 339 | 3242 | BATE  | 2078042 |
| 15:07:37 | 339 | 3242 | BATE  | 2078040 |
| 15:07:37 | 197 | 3242 | CHIX  | 2078038 |
| 15:11:45 | 781 | 3244 | BATE  | 2084953 |
| 15:11:45 | 429 | 3244 | BATE  | 2084955 |
| 15:15:44 | 115 | 3242 | LSE   | 2092256 |
| 15:15:44 | 221 | 3242 | LSE   | 2092254 |
| 15:15:44 | 148 | 3242 | LSE   | 2092252 |
| 15:15:44 | 4   | 3242 | LSE   | 2092250 |
| 15:24:46 | 281 | 3246 | LSE   | 2105751 |
| 15:24:46 | 125 | 3246 | LSE   | 2105749 |
| 15:24:46 | 300 | 3246 | LSE   | 2105747 |
| 15:26:00 | 647 | 3246 | BATE  | 2108998 |
| 15:32:34 | 88  | 3244 | Aquis | 2118663 |
| 15:32:39 | 316 | 3244 | Aquis | 2118802 |
| 15:41:10 | 133 | 3248 | CHIX  | 2132977 |
| 15:41:10 | 64  | 3248 | CHIX  | 2132975 |
| 15:41:10 | 138 | 3248 | CHIX  | 2132965 |
| 15:41:10 | 848 | 3248 | LSE   | 2132961 |

|          |     |      |       |         |
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| 15:41:10 | 213 | 3248 | BATE  | 2132953 |
| 15:41:10 | 200 | 3248 | CHIX  | 2132951 |
| 15:41:10 | 474 | 3248 | BATE  | 2132957 |
| 15:41:10 | 66  | 3248 | CHIX  | 2132955 |
| 15:47:00 | 195 | 3246 | CHIX  | 2141473 |
| 15:47:00 | 196 | 3246 | CHIX  | 2141471 |
| 15:47:00 | 201 | 3246 | CHIX  | 2141469 |
| 15:50:34 | 122 | 3250 | LSE   | 2146486 |
| 15:50:34 | 65  | 3250 | LSE   | 2146484 |
| 15:50:34 | 206 | 3250 | LSE   | 2146482 |
| 15:50:34 | 11  | 3250 | LSE   | 2146480 |
| 15:54:02 | 116 | 3250 | LSE   | 2151508 |
| 15:54:02 | 398 | 3250 | LSE   | 2151506 |
| 15:54:02 | 7   | 3250 | LSE   | 2151504 |
| 15:54:02 | 113 | 3250 | LSE   | 2151502 |
| 15:54:02 | 10  | 3250 | BATE  | 2151439 |
| 15:54:02 | 76  | 3250 | CHIX  | 2151437 |
| 15:54:02 | 335 | 3250 | CHIX  | 2151435 |
| 15:54:02 | 729 | 3250 | BATE  | 2151433 |
| 16:00:23 | 257 | 3250 | BATE  | 2163988 |
| 16:02:23 | 59  | 3250 | LSE   | 2167792 |
| 16:02:23 | 126 | 3250 | LSE   | 2167790 |
| 16:02:23 | 140 | 3250 | LSE   | 2167788 |
| 16:02:23 | 465 | 3250 | LSE   | 2167786 |
| 16:02:23 | 19  | 3250 | LSE   | 2167784 |
| 16:04:59 | 84  | 3248 | BATE  | 2172023 |
| 16:06:02 | 146 | 3248 | BATE  | 2173952 |
| 16:06:02 | 124 | 3248 | BATE  | 2173950 |
| 16:06:07 | 351 | 3248 | BATE  | 2174303 |
| 16:10:35 | 60  | 3250 | LSE   | 2181723 |
| 16:10:35 | 100 | 3250 | LSE   | 2181721 |
| 16:10:35 | 110 | 3250 | LSE   | 2181719 |
| 16:10:35 | 498 | 3250 | LSE   | 2181717 |
| 16:16:00 | 3   | 3250 | LSE   | 2191357 |
| 16:16:00 | 130 | 3250 | LSE   | 2191355 |
| 16:16:00 | 498 | 3250 | LSE   | 2191353 |
| 16:16:00 | 17  | 3250 | LSE   | 2191351 |
| 16:16:00 | 100 | 3250 | LSE   | 2191349 |
| 16:16:00 | 12  | 3250 | LSE   | 2191347 |
| 16:18:34 | 180 | 3250 | CHIX  | 2195287 |
| 16:18:34 | 177 | 3250 | CHIX  | 2195285 |
| 16:18:34 | 366 | 3250 | BATE  | 2195279 |
| 16:18:34 | 176 | 3250 | CHIX  | 2195277 |
| 16:18:34 | 486 | 3250 | Aquis | 2195275 |
| 16:18:34 | 778 | 3250 | BATE  | 2195281 |

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|----------|-----|------|------|---------|
| 16:18:34 | 315 | 3250 | CHIX | 2195283 |
| 16:21:00 | 55  | 3254 | LSE  | 2200410 |
| 16:21:00 | 128 | 3254 | LSE  | 2200408 |
| 16:21:00 | 33  | 3254 | LSE  | 2200406 |
| 16:21:00 | 20  | 3254 | LSE  | 2200404 |
| 16:21:00 | 498 | 3254 | LSE  | 2200402 |
| 16:22:34 | 117 | 3252 | BATE | 2203509 |
| 16:22:34 | 283 | 3252 | BATE | 2203505 |
| 16:22:34 | 117 | 3252 | BATE | 2203507 |

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