

10 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:	09 January 2025
Aggregate number of ordinary shares purchased:	33,084
Highest price paid per share:	GBp 3306
Lowest price paid per share:	GBp 3256
Average price paid per share:	GBp 3282.5634

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 330,880,122 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 330,880,122 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 296,398 ordinary shares in aggregate at a weighted average price of 3,270 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:	09 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
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London Stock Exchange	3,277.90	10,423	3,260	3,306
BATS Europe	3,284.90	14,993	3,256	3,304
Chi-X Europe	3,284.90	5,105	3,260	3,302
Aquis	3,283.22	2,563	3,264	3,304

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
08:02:25	753	3258	BATE	1371060
08:04:14	250	3262	LSE	1373623
08:04:14	121	3262	LSE	1373621
08:04:15	275	3260	LSE	1373635
08:04:15	400	3260	LSE	1373633
08:04:15	400	3260	LSE	1373631
08:04:15	416	3260	LSE	1373629
08:04:15	366	3260	LSE	1373627
08:21:28	729	3258	BATE	1393965
08:24:49	535	3260	CHIX	1396842
08:24:49	175	3260	CHIX	1396840
08:33:37	420	3264	LSE	1405344
08:33:37	396	3264	Aquis	1405342
08:50:09	773	3256	BATE	1420356
09:06:01	242	3262	LSE	1435982
09:06:33	167	3262	LSE	1436550
09:16:01	410	3264	LSE	1445264
09:16:01	378	3264	LSE	1445262
09:17:34	322	3264	LSE	1446718
09:21:20	343	3260	LSE	1450187
09:21:20	652	3262	BATE	1450185
09:42:14	317	3264	LSE	1470609
09:42:14	102	3264	LSE	1470607
09:51:34	746	3266	BATE	1479579
09:51:34	769	3266	CHIX	1479581
09:56:54	479	3266	Aquis	1483323
10:24:16	641	3280	BATE	1505823
10:56:02	413	3284	LSE	1530009
10:56:02	231	3284	BATE	1530007
10:56:02	51	3284	BATE	1530005
10:56:02	149	3284	BATE	1530003
10:57:05	104	3284	BATE	1530731

10:57:05	164	3284	BATE	1530729
11:22:02	2	3282	CHIX	1548238
11:35:00	306	3282	LSE	1556818
11:35:00	441	3282	LSE	1556816
11:35:00	532	3282	CHIX	1556814
11:35:00	241	3282	CHIX	1556810
11:35:00	734	3282	BATE	1556812
11:35:01	87	3280	LSE	1556834
11:35:01	28	3280	LSE	1556832
11:35:01	300	3280	LSE	1556830
11:53:41	63	3282	BATE	1568460
11:54:30	428	3282	Aquis	1568871
11:54:30	643	3282	BATE	1568869
12:34:30	159	3288	BATE	1593407
12:34:30	573	3288	BATE	1593405
12:59:12	434	3294	LSE	1609750
13:19:41	558	3294	BATE	1625226
13:19:41	115	3294	BATE	1625224
13:19:41	682	3294	CHIX	1625222
13:32:21	648	3292	BATE	1636547
13:38:15	367	3290	LSE	1642349
13:38:15	285	3292	LSE	1642347
13:45:55	397	3288	Aquis	1649231
14:01:40	387	3292	LSE	1664958
14:01:40	54	3292	LSE	1664956
14:01:40	644	3292	BATE	1664954
14:01:50	347	3290	LSE	1665106
14:17:41	775	3296	CHIX	1681275
14:17:41	512	3296	BATE	1681273
14:17:41	169	3296	BATE	1681277
14:33:05	685	3300	BATE	1698581
14:50:14	154	3304	LSE	1720801
14:50:14	78	3304	LSE	1720799
14:50:14	225	3304	LSE	1720797
14:50:14	389	3304	BATE	1720795
14:50:14	26	3304	BATE	1720793
14:50:14	273	3304	BATE	1720791
14:50:14	433	3304	Aquis	1720789
14:52:45	752	3302	BATE	1723862
14:56:18	167	3302	CHIX	1728581
14:56:18	528	3302	CHIX	1728583
15:00:06	308	3300	LSE	1734437
15:06:21	27	3300	BATE	1742150
15:07:50	179	3300	BATE	1743792
15:07:50	131	3300	BATE	1743790
15:07:50	275	3300	BATE	1743788

15:07:56	375	3300	BATE	1743908
15:24:00	26	3296	BATE	1760017
15:24:00	2	3296	BATE	1760015
15:24:00	194	3296	BATE	1760013
15:24:00	249	3296	BATE	1760011
15:24:00	251	3296	BATE	1760008
15:38:01	437	3296	LSE	1774710
15:38:01	692	3296	BATE	1774708
15:38:01	102	3296	CHIX	1774706
15:38:01	360	3296	Aquis	1774704
15:38:01	70	3296	Aquis	1774702
15:38:01	597	3296	CHIX	1774700
15:43:47	263	3296	LSE	1779619
15:43:47	425	3296	BATE	1779617
15:43:47	62	3296	BATE	1779615
16:00:46	444	3298	BATE	1797890
16:14:53	285	3302	LSE	1815132
16:21:20	295	3306	LSE	1825325

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