

13 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 32¹/₂ 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:	10 January 2025
Aggregate number of ordinary shares purchased:	53,980
Highest price paid per share:	GBp 3308
Lowest price paid per share:	GBp 3286
Average price paid per share:	GBp 3293.4076

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 330,826,142 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 330,826,142 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 350,378 ordinary shares in aggregate at a weighted average price of 3,274 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:	10 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	3,293.17	29,000	3,286	3,306
BATS Europe	3,293.87	16,635	3,286	3,308

	3,292.84	5,621	3,286	3,306
Chi-X Europe				
Aquis	3,294.21	2,724	3,290	3,306

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
08:31:56	423	3306	Aquis	1440083
10:09:47	487	3292	Aquis	1521980
12:19:17	430	3292	Aquis	1613650
13:50:01	420	3290	Aquis	1690616
14:50:00	28	3292	Aquis	1786628
14:50:03	238	3292	Aquis	1786821
14:50:07	223	3292	Aquis	1786962
15:50:03	248	3294	Aquis	1899413
15:50:39	227	3294	Aquis	1900450
08:31:56	765	3306	BATE	1440091
08:31:56	732	3306	BATE	1440087
08:49:07	98	3308	BATE	1454767
08:49:59	73	3308	BATE	1455372
08:49:59	126	3308	BATE	1455369
08:49:59	4	3308	BATE	1455367
08:49:59	182	3308	BATE	1455365
08:49:59	275	3308	BATE	1455363
09:19:53	650	3298	BATE	1480565
10:07:31	845	3292	BATE	1519805
10:15:58	230	3292	BATE	1526925
10:15:58	348	3292	BATE	1526923
10:15:58	25	3292	BATE	1526921
10:15:58	124	3292	BATE	1526919
10:49:40	27	3290	BATE	1552828
10:50:03	148	3290	BATE	1553144
10:50:03	327	3290	BATE	1553142
10:50:03	118	3290	BATE	1553115
10:50:07	28	3290	BATE	1553196
10:50:09	11	3290	BATE	1553212
11:24:15	635	3286	BATE	1577289
11:47:58	783	3286	BATE	1592775
12:19:23	206	3292	BATE	1613705
12:29:27	108	3292	BATE	1619503
12:29:27	67	3292	BATE	1619492
12:29:27	393	3292	BATE	1619490
12:57:06	158	3294	BATE	1636560
13:03:55	112	3294	BATE	1641767
13:05:12	11	3294	BATE	1642574
13:05:12	2	3294	BATE	1642566
13:05:12	16	3294	BATE	1642564
13:05:12	14	3294	BATE	1642562
13:05:12	253	3294	BATE	1642560

13:05:12	14	3294	BATE	1642558
13:05:16	168	3294	BATE	1642600
13:30:01	440	3294	BATE	1660193
13:30:01	265	3294	BATE	1660189
13:46:10	550	3292	BATE	1686002
13:46:10	216	3292	BATE	1686000
14:23:47	545	3298	BATE	1725083
14:23:51	157	3298	BATE	1725153
14:30:54	258	3292	BATE	1741137
14:31:02	57	3292	BATE	1741574
14:31:07	325	3292	BATE	1741888
14:35:29	19	3292	BATE	1754396
14:35:29	19	3292	BATE	1754394
14:35:29	679	3292	BATE	1754392
14:50:00	149	3292	BATE	1786584
14:50:00	617	3292	BATE	1786588
15:03:20	344	3288	BATE	1817246
15:03:20	386	3288	BATE	1817248
15:25:10	727	3290	BATE	1858161
15:25:11	30	3290	BATE	1858269
15:34:14	715	3298	BATE	1873828
15:50:03	646	3294	BATE	1899415
15:50:03	22	3294	BATE	1899405
16:00:06	643	3290	BATE	1915873
16:07:57	169	3288	BATE	1930154
16:10:42	581	3288	BATE	1935133
08:31:56	144	3306	CHIX	1440089
08:31:56	609	3306	CHIX	1440085
10:07:31	712	3292	CHIX	1519803
11:24:15	591	3286	CHIX	1577291
11:24:15	127	3286	CHIX	1577287
13:03:53	410	3294	CHIX	1641720
13:03:53	148	3294	CHIX	1641718
13:03:53	99	3294	CHIX	1641716
14:05:36	599	3292	CHIX	1706051
14:24:23	95	3292	CHIX	1725783
14:50:00	338	3292	CHIX	1786582
14:50:00	324	3292	CHIX	1786590
15:25:10	261	3290	CHIX	1858163
15:25:10	164	3290	CHIX	1858159
15:25:11	283	3290	CHIX	1858273
15:25:11	50	3290	CHIX	1858271
16:03:46	467	3290	CHIX	1922518
16:04:32	200	3290	CHIX	1923854
08:26:37	451	3306	LSE	1434775
08:26:37	487	3306	LSE	1434773
08:26:37	465	3306	LSE	1434771
08:26:37	417	3306	LSE	1434769
08:26:37	558	3306	LSE	1434767
09:07:06	116	3302	LSE	1469837
09:07:06	389	3302	LSE	1469839
09:12:13	24	3300	LSE	1474089
09:16:11	484	3300	LSE	1477651
09:16:11	547	3300	LSE	1477653

09:33:48	486	3298	LSE	1491515
09:33:48	421	3298	LSE	1491513
09:33:48	66	3298	LSE	1491511
09:33:48	259	3298	LSE	1491509
09:33:48	197	3298	LSE	1491507
09:42:43	506	3292	LSE	1498831
09:43:17	473	3290	LSE	1499277
09:47:32	415	3288	LSE	1502549
10:24:00	87	3296	LSE	1533780
10:24:00	475	3296	LSE	1533778
10:26:06	10	3294	LSE	1535429
10:26:07	39	3294	LSE	1535464
10:32:47	4	3294	LSE	1541235
10:32:52	2	3294	LSE	1541328
10:33:18	436	3294	LSE	1541679
10:33:18	15	3294	LSE	1541677
10:33:18	424	3294	LSE	1541675
10:33:18	227	3294	LSE	1541673
10:33:18	244	3294	LSE	1541671
10:33:18	503	3294	LSE	1541669
10:33:18	453	3294	LSE	1541667
10:50:03	457	3290	LSE	1553117
11:47:58	494	3286	LSE	1592794
11:47:58	456	3286	LSE	1592792
11:47:58	243	3286	LSE	1592790
11:47:58	250	3286	LSE	1592788
11:47:58	497	3286	LSE	1592786
11:47:58	442	3286	LSE	1592780
11:47:58	431	3286	LSE	1592782
11:47:58	500	3286	LSE	1592784
12:46:10	533	3292	LSE	1630434
13:03:50	499	3294	LSE	1641591
13:03:50	498	3294	LSE	1641589
13:19:51	451	3292	LSE	1652242
13:30:01	179	3294	LSE	1659880
13:30:01	419	3294	LSE	1659869
13:30:01	332	3294	LSE	1659866
13:30:06	479	3290	LSE	1661345
13:56:08	509	3288	LSE	1696590
14:30:54	444	3292	LSE	1741141
14:30:54	478	3292	LSE	1741143
14:30:54	451	3292	LSE	1741139
14:35:29	497	3292	LSE	1754398
14:38:24	463	3290	LSE	1761467
14:50:00	429	3292	LSE	1786586
14:57:33	159	3292	LSE	1800858
14:57:43	50	3292	LSE	1801139
14:59:08	240	3292	LSE	1803631
14:59:12	75	3292	LSE	1803750
15:25:10	186	3290	LSE	1858171
15:25:10	463	3290	LSE	1858169
15:25:10	494	3290	LSE	1858167
15:25:10	284	3290	LSE	1858165
15:34:14	461	3298	LSE	1873832
15:34:14	451	3298	LSE	1873830

15:35:01	504	3296	LSE	1875388
15:40:24	546	3294	LSE	1884707
16:00:06	439	3290	LSE	1915875
16:04:32	492	3290	LSE	1923862
16:04:32	442	3290	LSE	1923860
16:04:32	340	3290	LSE	1923858
16:04:32	114	3290	LSE	1923856
16:07:57	264	3288	LSE	1930152
16:10:42	300	3288	LSE	1935135
16:18:22	283	3292	LSE	1948402
16:19:33	296	3290	LSE	1950572
16:19:33	246	3290	LSE	1950570
16:19:33	86	3290	LSE	1950568
16:19:33	303	3290	LSE	1950566
16:19:33	424	3290	LSE	1950564
16:19:33	296	3290	LSE	1950562
16:19:33	404	3290	LSE	1950560
16:19:33	5	3290	LSE	1950558
16:23:09	242	3290	LSE	1958880

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