

14 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:	13 January 2025
Aggregate number of ordinary shares purchased:	36,363
Highest price paid per share:	GBp 3322
Lowest price paid per share:	GBp 3296
Average price paid per share:	GBp 3310.8548

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 330,789,779 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 330,789,779 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 386,741 ordinary shares in aggregate at a weighted average price of 3,277 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:	13 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	3,309.35	7,510	3,300	3,320
BATS Europe		21,000		3,322

BATS Europe	3,311.32	2,1,000	3,296	3,322
Chi-X Europe	3,311.66	5,685	3,302	3,322
Aquis	3,309.46	2,168	3,304	3,316

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
08:32:00	435	3304	Aquis	1518838
10:13:55	433	3314	Aquis	1627142
12:01:07	234	3308	Aquis	1719157
12:01:07	77	3308	Aquis	1719155
12:01:07	150	3308	Aquis	1719153
12:03:42	6	3308	Aquis	1721442
13:55:51	379	3306	Aquis	1815763
13:55:52	57	3306	Aquis	1815797
14:53:06	397	3316	Aquis	1919871
08:03:45	419	3296	BATE	1484188
08:03:45	280	3296	BATE	1484186
08:16:50	441	3304	BATE	1502062
08:16:50	256	3304	BATE	1502060
08:32:00	752	3304	BATE	1518840
08:56:03	438	3302	BATE	1546389
08:56:03	318	3302	BATE	1546387
09:30:49	260	3308	BATE	1586781
09:30:49	510	3308	BATE	1586779
09:51:14	448	3314	BATE	1606424
09:51:14	203	3314	BATE	1606422
10:13:55	350	3314	BATE	1627140
10:13:55	350	3314	BATE	1627138
10:13:55	43	3314	BATE	1627136
10:53:23	269	3322	BATE	1660856
10:53:23	483	3322	BATE	1660854
11:00:04	202	3312	BATE	1667327
11:09:33	584	3312	BATE	1675606
11:32:25	341	3310	BATE	1696519
11:32:25	401	3310	BATE	1696517
12:00:51	649	3310	BATE	1718787
12:46:48	390	3312	BATE	1756353
12:46:48	390	3312	BATE	1756351
12:59:14	150	3306	BATE	1765506
12:59:14	226	3306	BATE	1765504
12:59:14	296	3306	BATE	1765502
13:25:02	35	3308	BATE	1786870
13:25:02	216	3308	BATE	1786872
13:38:14	219	3310	BATE	1798857
13:38:14	32	3310	BATE	1798853
13:38:14	319	3310	BATE	1798851
13:38:14	136	3310	BATE	1798849

13:38:14	85	3310	BATE	1798847
13:55:51	577	3306	BATE	1815759
13:55:51	120	3306	BATE	1815757
14:11:45	96	3306	BATE	1832764
14:11:45	1	3306	BATE	1832762
14:21:45	667	3308	BATE	1844331
14:31:11	751	3304	BATE	1864223
14:36:57	700	3304	BATE	1880061
14:50:29	111	3314	BATE	1913372
14:50:29	379	3314	BATE	1913370
14:50:29	265	3314	BATE	1913368
15:03:20	763	3320	BATE	1947404
15:09:19	23	3316	BATE	1961289
15:09:20	274	3316	BATE	1961312
15:09:28	116	3316	BATE	1961522
15:09:29	109	3316	BATE	1961568
15:09:29	236	3316	BATE	1961566
15:28:49	326	3316	BATE	1994244
15:28:49	421	3316	BATE	1994246
15:28:49	39	3316	BATE	1994250
15:40:23	256	3318	BATE	2014811
15:40:23	495	3318	BATE	2014809
15:50:39	639	3314	BATE	2033592
15:59:00	697	3316	BATE	2046047
16:07:11	408	3316	BATE	2062010
16:07:11	316	3316	BATE	2062008
16:15:44	530	3316	BATE	2077944
16:15:44	247	3316	BATE	2077942
16:21:55	306	3320	BATE	2090438
16:23:41	374	3322	BATE	2093713
16:23:41	267	3322	BATE	2093711
08:19:37	790	3302	CHIX	1505131
09:42:38	219	3314	CHIX	1598638
09:42:38	487	3314	CHIX	1598636
10:53:23	736	3322	CHIX	1660852
12:15:02	299	3310	CHIX	1730334
12:15:02	415	3310	CHIX	1730332
13:30:16	383	3308	CHIX	1791695
13:30:16	378	3308	CHIX	1791688
14:31:11	303	3304	CHIX	1864229
14:31:11	167	3304	CHIX	1864227
14:31:11	167	3304	CHIX	1864225
14:56:52	493	3318	CHIX	1928548
14:56:52	134	3318	CHIX	1928550
14:57:00	76	3318	CHIX	1928903
15:28:49	333	3316	CHIX	1994242
15:28:49	305	3316	CHIX	1994248
08:10:24	522	3308	LSE	1494598
08:10:24	495	3308	LSE	1494596
08:19:45	452	3300	LSE	1505247
09:18:51	81	3306	LSE	1573978
09:18:51	526	3306	LSE	1573976
09:18:51	401	3306	LSE	1573980
10:29:27	88	3320	LSE	1641161
10:29:27	37	3320	LSE	1641163

10:29:27	244	3320	LSE	1641159
11:11:59	277	3310	LSE	1677835
11:11:59	280	3310	LSE	1677833
11:22:56	514	3314	LSE	1687883
12:00:51	558	3310	LSE	1718789
12:46:52	41	3312	LSE	1756380
12:46:52	450	3312	LSE	1756378
13:25:02	424	3308	LSE	1786874
13:30:16	149	3308	LSE	1791697
13:55:51	481	3306	LSE	1815761
14:27:13	315	3306	LSE	1851098
14:27:13	97	3306	LSE	1851096
14:36:01	315	3306	LSE	1877239
14:36:01	9	3306	LSE	1877237
14:57:00	123	3318	LSE	1928907
14:57:00	120	3318	LSE	1928905
15:16:23	117	3316	LSE	1974270
15:16:23	394	3316	LSE	1974268

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