

15 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:	14 January 2025
Aggregate number of ordinary shares purchased:	62,294
Highest price paid per share:	GBp 3320
Lowest price paid per share:	GBp 3292
Average price paid per share:	GBp 3304.3868

Bunzl intends to cancel the purchased shares.

Following the above transaction, Bunzl does not hold any of its ordinary shares in treasury and has 330,727,485 ordinary shares in issue.

Therefore, the total number of voting rights in the Company will be 330,727,485 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 449,035 ordinary shares in aggregate at a weighted average price of 3,281 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:	14 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	3,304.28	32,580	3,292	3,320
BATS Europe		18,080		3,320

UBS Europe	3,305.22	10,303	3,292	3,320
Chi-X Europe	3,303.23	7,188	3,292	3,318
Aquis	3,303.23	3,537	3,294	3,320

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
08:28:44	2	3312	Aquis	1574054
08:29:50	413	3312	Aquis	1575324
10:09:00	463	3320	Aquis	1691121
11:57:30	133	3308	Aquis	1772396
11:57:30	339	3308	Aquis	1772394
13:52:03	157	3304	Aquis	1870866
13:52:03	246	3304	Aquis	1870857
14:33:00	411	3296	Aquis	1924249
14:47:02	469	3294	Aquis	1952373
15:26:15	418	3298	Aquis	2032666
15:50:11	246	3294	Aquis	2071786
15:50:14	7	3294	Aquis	2071966
15:50:15	221	3294	Aquis	2071985
15:50:21	12	3294	Aquis	2072283
08:09:34	746	3316	BATE	1552176
08:19:48	87	3316	BATE	1564549
08:19:48	622	3316	BATE	1564547
08:36:20	731	3308	BATE	1584000
09:00:13	717	3308	BATE	1615329
09:36:15	68	3314	BATE	1660453
09:45:34	33	3314	BATE	1669654
09:45:34	161	3314	BATE	1669652
09:45:34	396	3314	BATE	1669650
10:09:00	670	3320	BATE	1691123
10:25:27	87	3318	BATE	1704444
10:26:59	642	3318	BATE	1705818
10:52:31	122	3320	BATE	1725354
10:53:36	540	3320	BATE	1726136
11:05:22	205	3310	BATE	1735313
11:15:25	1	3312	BATE	1743650
11:15:25	1	3312	BATE	1743648
11:15:25	32	3312	BATE	1743646
11:15:25	372	3312	BATE	1743644
11:15:29	175	3312	BATE	1743745
11:15:58	31	3312	BATE	1744101
11:15:58	31	3312	BATE	1744099
11:15:58	6	3312	BATE	1744097
11:39:26	233	3312	BATE	1760900
11:42:47	34	3312	BATE	1762753
11:42:47	34	3312	BATE	1762751
11:42:47	448	3312	BATE	1762749

12:21:03	489	3304	BATE	1789455
12:21:03	294	3304	BATE	1789457
12:55:00	269	3312	BATE	1812825
12:55:00	109	3312	BATE	1812823
12:55:00	342	3312	BATE	1812821
13:14:59	617	3310	BATE	1829838
13:14:59	91	3310	BATE	1829836
13:35:18	726	3312	BATE	1854133
13:57:24	128	3300	BATE	1876502
14:00:08	382	3302	BATE	1879292
14:00:08	297	3302	BATE	1879290
14:20:10	440	3298	BATE	1899926
14:20:10	247	3298	BATE	1899924
14:20:10	85	3298	BATE	1899922
14:31:11	5	3296	BATE	1920246
14:31:11	89	3296	BATE	1920244
14:31:11	180	3296	BATE	1920238
14:33:00	336	3296	BATE	1924251
14:33:00	108	3296	BATE	1924245
14:33:00	289	3296	BATE	1924253
14:33:00	485	3296	BATE	1924257
14:47:02	684	3294	BATE	1952371
14:49:19	106	3292	BATE	1958301
14:49:19	141	3292	BATE	1958299
14:49:19	141	3292	BATE	1958297
14:49:19	330	3292	BATE	1958303
15:10:22	418	3300	BATE	2006720
15:10:22	249	3300	BATE	2006718
15:10:22	685	3300	BATE	2006716
15:26:50	458	3296	BATE	2033353
15:26:51	236	3296	BATE	2033379
15:33:03	747	3292	BATE	2044486
15:50:11	357	3294	BATE	2071788
15:50:13	253	3294	BATE	2071909
15:50:14	177	3294	BATE	2071964
15:57:31	585	3298	BATE	2083945
15:57:31	189	3298	BATE	2083937
08:28:40	342	3312	CHIX	1573962
08:28:40	346	3312	CHIX	1573960
08:28:40	80	3312	CHIX	1573958
10:00:27	247	3318	CHIX	1684135
10:10:40	237	3318	CHIX	1692440
10:10:40	238	3318	CHIX	1692442
11:20:20	601	3312	CHIX	1747465
11:20:20	76	3312	CHIX	1747463
11:20:20	103	3312	CHIX	1747461
13:13:13	720	3312	CHIX	1828392
14:20:10	642	3298	CHIX	1899920
14:31:11	555	3296	CHIX	1920236
14:33:00	1	3296	CHIX	1924259
14:33:00	93	3296	CHIX	1924247
14:33:00	93	3296	CHIX	1924255
14:47:02	645	3294	CHIX	1952369
15:13:46	65	3298	CHIX	2012111
15:21:18	707	3298	CHIX	2024271

15:33:03	35	3292	CHIX	2044490
15:33:03	721	3292	CHIX	2044488
15:57:31	397	3298	CHIX	2083935
15:57:31	244	3298	CHIX	2083939
08:14:20	582	3320	LSE	1558260
08:14:20	652	3320	LSE	1558258
08:14:20	582	3320	LSE	1558256
08:14:20	406	3320	LSE	1558254
08:14:20	183	3320	LSE	1558252
08:30:02	120	3310	LSE	1575645
08:30:02	448	3310	LSE	1575643
08:49:19	615	3310	LSE	1597636
08:53:35	557	3312	LSE	1602636
08:57:15	585	3314	LSE	1608586
08:57:15	32	3314	LSE	1608584
08:57:15	518	3314	LSE	1608582
08:57:15	533	3314	LSE	1608580
09:45:34	588	3314	LSE	1669656
10:09:00	71	3320	LSE	1691129
10:09:00	577	3320	LSE	1691127
10:09:00	420	3320	LSE	1691125
10:10:40	249	3318	LSE	1692446
10:10:40	234	3318	LSE	1692444
11:00:35	1	3316	LSE	1731605
11:00:35	1	3316	LSE	1731603
11:00:35	5	3316	LSE	1731601
11:00:35	49	3316	LSE	1731599
11:00:36	564	3316	LSE	1731629
11:20:58	124	3310	LSE	1747958
11:20:58	447	3310	LSE	1747960
11:32:15	55	3310	LSE	1756457
11:32:15	529	3310	LSE	1756455
11:32:15	540	3310	LSE	1756453
11:32:15	653	3310	LSE	1756451
11:34:15	524	3312	LSE	1757695
12:52:37	582	3312	LSE	1811561
13:13:13	441	3312	LSE	1828398
13:13:13	121	3312	LSE	1828396
13:13:13	551	3312	LSE	1828394
13:14:59	20	3310	LSE	1829840
13:14:59	621	3310	LSE	1829842
13:20:20	518	3310	LSE	1834554
13:48:51	434	3304	LSE	1867682
13:48:51	138	3304	LSE	1867680
13:52:03	320	3304	LSE	1870863
13:52:03	7	3304	LSE	1870861
13:52:03	263	3304	LSE	1870859
14:00:55	19	3300	LSE	1880465
14:05:52	594	3300	LSE	1885422
14:05:52	179	3300	LSE	1885420
14:05:52	592	3300	LSE	1885418
14:05:52	417	3300	LSE	1885416
14:05:52	473	3300	LSE	1885414
14:05:52	481	3300	LSE	1885412

14:05:52	25	3300	LSE	1885410
14:20:10	10	3298	LSE	1899930
14:20:10	175	3298	LSE	1899928
14:20:10	225	3298	LSE	1899932
14:20:10	98	3298	LSE	1899934
14:31:11	667	3296	LSE	1920242
14:31:11	66	3296	LSE	1920240
15:10:08	472	3300	LSE	2006373
15:10:08	279	3300	LSE	2006375
15:21:18	846	3298	LSE	2024269
15:34:54	795	3292	LSE	2047918
15:57:31	346	3298	LSE	2083947
15:57:31	277	3298	LSE	2083943
15:57:31	84	3298	LSE	2083941
15:58:20	97	3298	LSE	2085042
15:58:20	360	3298	LSE	2085040
15:58:20	123	3298	LSE	2085038
15:58:20	5	3298	LSE	2085036
16:00:23	90	3298	LSE	2090349
16:00:23	140	3298	LSE	2090345
16:00:23	128	3298	LSE	2090343
16:00:23	360	3298	LSE	2090347
16:01:05	841	3296	LSE	2091636
16:04:04	769	3294	LSE	2097039
16:04:04	828	3294	LSE	2097037
16:12:33	620	3292	LSE	2112587
16:12:33	719	3292	LSE	2112585
16:12:33	128	3292	LSE	2112583
16:16:23	80	3294	LSE	2120585
16:16:23	29	3294	LSE	2120583
16:16:23	165	3294	LSE	2120581
16:16:23	450	3294	LSE	2120579
16:20:19	94	3294	LSE	2128732
16:20:19	190	3294	LSE	2128734
16:20:19	368	3294	LSE	2128736
16:20:19	81	3294	LSE	2128738
16:22:07	450	3296	LSE	2132860
16:22:07	126	3296	LSE	2132858
16:22:07	96	3296	LSE	2132856
16:22:07	111	3296	LSE	2132851
16:23:56	350	3296	LSE	2136055
16:23:56	104	3296	LSE	2136053
16:23:56	67	3296	LSE	2136051
16:23:56	227	3296	LSE	2136049
16:23:56	562	3296	LSE	2136047
16:25:45	426	3294	LSE	2139710
16:25:45	723	3294	LSE	2139712
16:28:02	93	3296	LSE	2145206

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