

17 March 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 17 March 2025 it purchased for cancellation from Barclays Capital Securities Limited ("**Barclays**") the following number of its ordinary shares of 5 15/22 pence each pursuant to the authority granted by its shareholders as part of its share repurchase programme, details of which were announced on 21 February 2025.

Description of shares:	Associated British Foods plc Ordinary shares of 5 15/22 pence
Date of transaction:	17 March 2025
Number of shares repurchased:	49,710
Average price paid per share:	GBP 1866.5360
Highest price paid per share:	GBP 1872.0000
Lowest price paid per share:	GBP 1857.0000

The Company intends to cancel these Shares.

All shares were purchased from Barclays as an on exchange transaction subject to the rules of the London Stock Exchange.

The table below contains detailed information of the individual trades made by Barclays as part of the buyback programme.

Schedule of purchases

Shares purchased: Associated British Foods plc (ISIN: GB0006731235)
Date of purchases: 17 March 2025
Investment firm: Barclays Capital Securities Limited

Aggregate information:

Venue	Aggregated volume	Highest price per share	Lowest price per share	Volume-weighted average price
Aquis Exchange	3,239	1,871.50	1,861.00	1,865.85
CBOE BXE	13,490	1,872.00	1,857.00	1,866.05
CBOE CXE	11,912	1,872.00	1,857.00	1,866.71
London Stock Exchange	14,616	1,872.00	1,861.00	1,867.15
Turquoise	6,453	1,872.00	1,857.00	1,866.19

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
114	1865	08:02:56	CHIX	606183000272980000
114	1864.5	08:02:56	CHIX	606183000272980000
114	1865	08:02:56	XLON	620256749108515000
228	1864.5	08:02:56	XLON	620256749108515000
240	1865	08:03:24	AQXE	620256749108526000
130	1865	08:05:37	XLON	606183000273033000
114	1865	08:05:37	TRQX	620256749108571000
130	1864.5	08:05:52	XLON	606183000273038000
114	1864	08:05:52	XLON	606183000273038000
127	1864	08:05:52	TRQX	606183000273038000
114	1864	08:05:52	BATE	606183000273038000
166	1864.5	08:05:52	AQXE	620256749108576000

114	1864.5	08:05:52	CHIX	620256749108576000
114	1864	08:05:52	CHIX	620256749108576000
144	1864	08:05:52	CHIX	620256749108576000
14	1864	08:05:52	CHIX	620256749108576000
130	1863.5	08:05:52	BATE	606183000273038000
114	1863.5	08:05:52	CHIX	620256749108576000
65	1863.5	08:05:52	AQXE	620256749108576000
65	1864	08:05:52	AQXE	620256749108576000
471	1864.5	08:05:52	AQXE	620256749108576000
130	1860.5	08:07:16	CHIX	606183000273064000
114	1860	08:07:20	BATE	606183000273066000
118	1860	08:07:20	CHIX	620256749108605000
130	1859.5	08:07:25	CHIX	606183000273069000
128	1858.5	08:10:41	CHIX	606183000273135000
128	1858.5	08:10:41	BATE	620256749108678000
127	1857.5	08:12:17	TRQX	606183000273162000
128	1857	08:12:17	CHIX	606183000273162000
193	1857.5	08:12:17	CHIX	620256749108707000
128	1857.5	08:12:17	BATE	620256749108707000
128	1857	08:12:17	BATE	620256749108707000
127	1857	08:12:17	TRQX	620256749108707000
260	1864.5	08:16:51	BATE	620256749108796000
114	1863	08:18:43	BATE	606183000273278000
134	1863	08:18:43	TRQX	620256749108830000
400	1862.5	08:18:43	XLON	620256749108830000
34	1862.5	08:18:43	XLON	620256749108830000
240	1862	08:18:43	XLON	620256749108830000
137	1861.5	08:18:43	XLON	606183000273278000
133	1868.5	08:25:06	XLON	620256749108933000
279	1869.5	08:35:09	XLON	620256749109105000
114	1869.5	08:35:09	TRQX	620256749109105000
242	1869.5	08:35:09	CHIX	606183000273538000
219	1869.5	08:35:09	CHIX	606183000273538000
242	1869.5	08:35:09	BATE	620256749109105000
72	1869.5	08:35:09	XLON	606183000273538000
5	1869	08:35:09	AQXE	606183000273538000
128	1869	08:35:14	XLON	606183000273540000
114	1869	08:35:14	TRQX	606183000273540000
85	1869	08:35:14	AQXE	606183000273540000
38	1869	08:35:14	AQXE	606183000273540000
114	1869	08:35:14	XLON	620256749109108000
155	1869	08:35:14	CHIX	620256749109108000
196	1869	08:35:14	BATE	620256749109108000
114	1869	08:35:14	CHIX	620256749109108000
114	1871	08:56:41	TRQX	606183000273934000
114	1871	08:56:41	BATE	606183000273934000
114	1871	08:56:41	XLON	620256749109527000
114	1871	08:56:41	TRQX	620256749109527000
114	1871	08:56:41	BATE	620256749109527000
46	1871	08:57:21	CHIX	606183000273946000
130	1871	08:57:21	CHIX	620256749109540000
95	1871	08:59:34	CHIX	606183000273984000
183	1871	08:59:34	CHIX	606183000273984000
157	1871	08:59:34	AQXE	620256749109581000
228	1871	08:59:34	BATE	620256749109581000
40	1871	08:59:34	CHIX	620256749109581000
130	1870.5	08:59:42	BATE	606183000273985000
80	1870.5	08:59:42	AQXE	620256749109582000
316	1870.5	08:59:42	CHIX	620256749109582000
244	1870.5	08:59:42	BATE	620256749109582000
34	1870.5	08:59:42	AQXE	620256749109582000
138	1870.5	08:59:42	CHIX	606183000273985000
143	1870	08:59:42	CHIX	606183000273985000
114	1869.5	08:59:42	BATE	606183000273985000
114	1870	08:59:42	BATE	620256749109582000
126	1869.5	08:59:42	TRQX	620256749109582000
114	1869	08:59:42	BATE	606183000273985000
95	1869	08:59:42	TRQX	620256749109582000
35	1869	08:59:42	TRQX	620256749109582000

114	1863.5	09:03:36	BATE	606183000274056000
207	1863.5	09:03:36	CHIX	620256749109657000
6	1863	09:03:36	CHIX	606183000274056000
132	1863	09:03:36	BATE	620256749109657000
128	1863	09:03:43	CHIX	606183000274058000
197	1863	09:08:48	BATE	606183000274145000
136	1862	09:08:49	BATE	606183000274145000
136	1861.5	09:08:53	BATE	606183000274146000
108	1860.5	09:10:02	BATE	620256749109776000
157	1860.5	09:11:43	TRQX	606183000274202000
41	1860.5	09:11:44	TRQX	606183000274202000
6	1860.5	09:11:45	TRQX	606183000274202000
6	1860.5	09:11:45	BATE	620256749109813000
315	1865	09:24:58	BATE	606183000274430000
15	1865	09:25:00	BATE	606183000274431000
114	1865	09:25:00	CHIX	606183000274431000
258	1865	09:25:00	XLON	620256749110061000
136	1865	09:25:00	XLON	620256749110061000
44	1865	09:25:00	XLON	620256749110061000
103	1865	09:25:00	XLON	620256749110061000
60	1864.5	09:25:02	BATE	606183000274433000
122	1866	09:30:24	TRQX	606183000274518000
115	1866	09:30:24	XLON	606183000274518000
114	1866	09:30:24	AQXE	606183000274518000
114	1866	09:30:24	BATE	620256749110154000
49	1866	09:30:24	BATE	620256749110154000
65	1866	09:30:24	BATE	620256749110154000
100	1867	09:37:00	BATE	620256749110266000
182	1867	09:37:13	XLON	606183000274628000
14	1867	09:37:13	BATE	620256749110270000
114	1868	09:40:25	TRQX	606183000274685000
114	1868	09:40:25	BATE	606183000274685000
158	1868	09:40:25	CHIX	620256749110330000
110	1868	09:40:25	TRQX	606183000274685000
56	1868	09:40:25	CHIX	606183000274685000
210	1868	09:40:25	XLON	620256749110330000
68	1869	09:55:00	BATE	606183000274912000
160	1869	09:55:00	BATE	606183000274912000
230	1869	09:55:00	TRQX	620256749110573000
65	1869	09:55:00	XLON	620256749110573000
68	1869	09:55:00	XLON	620256749110573000
145	1869	09:55:00	CHIX	620256749110573000
114	1869	09:55:00	CHIX	606183000274912000
172	1869	09:55:00	XLON	620256749110573000
99	1869	09:55:00	XLON	620256749110573000
147	1869	09:55:00	XLON	620256749110573000
114	1869	09:55:00	CHIX	606183000274912000
151	1869	09:55:00	BATE	620256749110573000
228	1869	09:55:00	XLON	606183000274912000
7	1869	09:55:00	XLON	606183000274912000
114	1868	09:55:37	TRQX	606183000274921000
114	1868	09:55:37	TRQX	606183000274921000
87	1868	10:01:24	BATE	620256749110675000
346	1868	10:01:24	BATE	620256749110675000
219	1868	10:01:24	AQXE	620256749110675000
234	1868	10:01:24	TRQX	606183000275009000
194	1868	10:01:24	XLON	606183000275009000
99	1867.5	10:01:25	BATE	606183000275009000
40	1867.5	10:01:25	BATE	606183000275009000
114	1867.5	10:01:25	TRQX	606183000275009000
120	1867.5	10:01:25	XLON	620256749110675000
20	1867	10:03:44	XLON	606183000275041000
35	1867	10:03:51	XLON	620256749110710000
179	1867	10:03:51	XLON	620256749110710000
197	1867.5	10:19:12	XLON	606183000275272000
228	1867.5	10:19:12	BATE	620256749110955000
176	1867.5	10:19:12	XLON	620256749110955000
120	1867	10:19:16	CHIX	606183000275273000
114	1867	10:19:16	BATE	620256749110955000

114	1867	10:19:10	BATE	620256749110930000
86	1866.5	10:23:05	BATE	606183000275331000
28	1866.5	10:23:05	BATE	606183000275331000
114	1866.5	10:23:05	BATE	620256749111017000
120	1866.5	10:23:05	TRQX	606183000275331000
168	1866.5	10:23:05	XLON	620256749111017000
145	1866.5	10:23:05	TRQX	620256749111017000
118	1866	10:23:26	CHIX	606183000275336000
136	1866	10:23:26	XLON	606183000275336000
143	1866	10:23:26	CHIX	606183000275336000
114	1866	10:23:26	TRQX	606183000275336000
136	1866	10:23:26	CHIX	620256749111023000
114	1866	10:23:26	TRQX	620256749111023000
114	1866	10:23:26	BATE	620256749111023000
114	1866	10:23:26	BATE	620256749111023000
120	1866	10:23:26	BATE	620256749111023000
120	1865.5	10:23:30	TRQX	620256749111024000
114	1865.5	10:23:30	BATE	606183000275337000
148	1865	10:29:49	BATE	606183000275427000
114	1865.5	10:43:12	BATE	606183000275616000
234	1865.5	10:43:12	BATE	620256749111323000
120	1865.5	10:43:12	TRQX	620256749111323000
114	1865	10:43:21	TRQX	606183000275619000
257	1865	10:43:21	BATE	620256749111326000
120	1865	10:43:21	CHIX	620256749111326000
171	1864.5	10:43:21	BATE	620256749111326000
131	1864	10:47:55	AQXE	606183000275704000
14	1864	10:47:55	CHIX	606183000275704000
143	1864	10:47:55	CHIX	606183000275704000
150	1864	10:47:55	BATE	620256749111416000
131	1864	10:48:10	TRQX	620256749111420000
120	1863.5	10:49:35	CHIX	606183000275729000
202	1863.5	10:49:35	BATE	606183000275729000
67	1863.5	10:49:35	CHIX	606183000275729000
128	1863.5	10:49:35	AQXE	620256749111442000
72	1863.5	10:49:35	BATE	620256749111442000
59	1863.5	10:49:35	BATE	620256749111442000
114	1863.5	10:49:35	CHIX	620256749111442000
61	1863.5	10:49:35	CHIX	606183000275729000
128	1863.5	10:49:35	XLON	620256749111442000
114	1863.5	10:49:35	TRQX	620256749111442000
123	1863	10:49:36	TRQX	606183000275729000
128	1863	10:49:36	BATE	606183000275729000
5	1863	10:50:44	TRQX	606183000275746000
128	1862.5	11:02:26	XLON	606183000275918000
126	1862.5	11:02:26	TRQX	620256749111645000
126	1862.5	11:02:26	BATE	606183000275918000
126	1862	11:02:26	CHIX	606183000275918000
128	1862	11:02:27	BATE	606183000275918000
126	1862	11:02:27	TRQX	606183000275918000
147	1862	11:02:27	BATE	606183000275918000
126	1862	11:02:27	AQXE	620256749111645000
42	1861.5	11:02:27	TRQX	620256749111645000
42	1861.5	11:02:27	TRQX	620256749111645000
42	1861.5	11:02:27	AQXE	606183000275918000
126	1861.5	11:02:27	AQXE	620256749111645000
41	1861.5	11:02:27	AQXE	620256749111645000
169	1861	11:02:27	XLON	620256749111645000
110	1861	11:02:27	CHIX	620256749111645000
16	1861	11:02:27	CHIX	620256749111645000
126	1861	11:02:32	AQXE	606183000275919000
126	1861	11:02:32	BATE	620256749111646000
142	1861	11:02:32	TRQX	606183000275919000
103	1860.5	11:13:31	TRQX	620256749111816000
129	1860.5	11:13:31	BATE	606183000276077000
129	1860.5	11:15:04	CHIX	620256749111841000
26	1860.5	11:15:04	TRQX	620256749111841000
114	1860	11:15:13	BATE	606183000276103000
61	1860	11:15:13	BATE	606183000276103000
5	1860	11:15:13	CHIX	606183000276103000

5	1860	11:15:42	CHIX	606183000276112000
164	1860	11:15:42	CHIX	620256749111853000
114	1863.5	11:26:01	BATE	606183000276265000
129	1863.5	11:26:01	TRQX	620256749112016000
235	1863.5	11:26:01	XLON	620256749112016000
114	1863	11:27:27	TRQX	606183000276285000
337	1863	11:27:27	BATE	620256749112038000
255	1863	11:27:27	CHIX	606183000276285000
28	1863	11:27:27	AQXE	620256749112038000
228	1863	11:27:59	XLON	606183000276293000
114	1863	11:27:59	CHIX	606183000276293000
180	1863	11:27:59	BATE	620256749112046000
35	1863	11:27:59	XLON	606183000276293000
126	1862	11:28:16	BATE	620256749112051000
125	1861.5	11:28:39	CHIX	620256749112057000
59	1861.5	11:28:39	CHIX	620256749112057000
187	1861.5	11:31:59	XLON	606183000276350000
159	1861.5	11:31:59	CHIX	606183000276350000
140	1867	12:02:48	XLON	606183000276807000
335	1867	12:02:48	XLON	606183000276807000
110	1867	12:02:48	CHIX	606183000276807000
37	1867	12:02:48	XLON	620256749112597000
228	1867	12:02:48	XLON	606183000276807000
38	1867	12:02:48	CHIX	606183000276807000
76	1867	12:02:48	CHIX	606183000276807000
182	1867	12:02:48	BATE	620256749112597000
2420	1867	12:02:48	XLON	620256749112597000
148	1867	12:02:48	XLON	620256749112597000
124	1867	12:22:46	CHIX	606183000277095000
4	1867	12:22:46	CHIX	606183000277095000
139	1867	12:22:46	CHIX	606183000277095000
114	1867	12:22:46	TRQX	606183000277095000
114	1867	12:22:46	XLON	620256749112907000
95	1867	12:22:46	CHIX	606183000277095000
239	1867	12:22:46	BATE	620256749112907000
240	1866.5	12:27:03	AQXE	606183000277155000
114	1866.5	12:30:02	BATE	606183000277197000
125	1866.5	12:30:02	TRQX	606183000277197000
114	1866.5	12:30:02	BATE	620256749113016000
35	1866.5	12:30:02	CHIX	620256749113016000
79	1866.5	12:30:02	CHIX	620256749113016000
127	1866	12:30:02	BATE	620256749113016000
65	1866.5	12:30:09	XLON	606183000277203000
114	1865.5	12:32:13	BATE	606183000277240000
127	1865.5	12:32:13	AQXE	606183000277240000
124	1865.5	12:32:13	TRQX	620256749113062000
134	1865.5	12:32:13	XLON	620256749113062000
134	1865.5	12:32:13	CHIX	620256749113062000
127	1865.5	12:32:13	BATE	620256749113062000
114	1865	12:32:13	CHIX	606183000277240000
24	1865	12:32:13	CHIX	620256749113062000
109	1865	12:32:13	CHIX	620256749113062000
114	1865	12:32:13	BATE	620256749113062000
124	1865	12:32:13	BATE	620256749113062000
124	1865	12:32:13	TRQX	606183000277240000
220	1865	12:32:13	XLON	620256749113062000
133	1865.5	12:45:25	BATE	606183000277444000
173	1865.5	13:02:35	XLON	606183000277702000
134	1865.5	13:02:35	CHIX	606183000277702000
134	1865.5	13:02:35	BATE	606183000277702000
114	1865.5	13:02:35	CHIX	606183000277702000
114	1865.5	13:02:35	BATE	620256749113559000
115	1865.5	13:02:35	XLON	606183000277702000
134	1865.5	13:02:35	XLON	606183000277702000
114	1865.5	13:02:35	BATE	606183000277702000
33	1865.5	13:02:35	CHIX	620256749113559000
183	1865.5	13:05:05	CHIX	620256749113599000
130	1865	13:05:06	CHIX	606183000277739000
4	1865	13:05:06	CHIX	606183000277739000

38	1865	13:05:06	XLON	606183000277739000
95	1865	13:05:06	XLON	606183000277739000
118	1865	13:05:06	BATE	620256749113599000
134	1865	13:05:06	XLON	620256749113599000
35	1865	13:05:06	TRQX	620256749113599000
112	1865	13:05:09	BATE	606183000277740000
66	1865	13:05:09	BATE	606183000277740000
16	1865	13:05:09	BATE	620256749113600000
98	1865	13:05:09	TRQX	620256749113600000
217	1867.5	13:08:46	CHIX	606183000277795000
114	1867.5	13:08:46	BATE	620256749113659000
42	1867.5	13:17:36	AQXE	620256749113789000
114	1867.5	13:17:36	CHIX	620256749113789000
255	1867.5	13:17:36	XLON	606183000277918000
94	1867.5	13:17:36	AQXE	620256749113789000
114	1867.5	13:17:53	CHIX	606183000277922000
248	1867.5	13:17:53	XLON	620256749113794000
114	1868.5	13:27:20	BATE	606183000278077000
114	1868.5	13:27:20	BATE	606183000278077000
206	1868.5	13:27:20	XLON	606183000278077000
114	1868.5	13:27:20	CHIX	606183000278077000
132	1868.5	13:27:20	TRQX	606183000278077000
246	1868.5	13:27:20	CHIX	606183000278077000
114	1868.5	13:27:20	BATE	620256749113959000
60	1868.5	13:27:20	TRQX	620256749113959000
114	1868.5	13:27:20	CHIX	620256749113959000
72	1868.5	13:27:20	TRQX	620256749113959000
206	1868.5	13:27:20	CHIX	620256749113959000
230	1868.5	13:27:20	XLON	606183000278077000
132	1868.5	13:27:20	XLON	606183000278077000
9	1868.5	13:27:20	XLON	606183000278077000
141	1868.5	13:27:20	XLON	606183000278077000
136	1871.5	13:33:56	XLON	620256749114112000
255	1871.5	13:39:36	CHIX	606183000278343000
132	1871.5	13:39:36	XLON	606183000278343000
40	1871.5	13:39:36	CHIX	606183000278343000
148	1871.5	13:39:36	XLON	606183000278343000
114	1871.5	13:39:36	CHIX	606183000278343000
114	1871.5	13:39:36	BATE	620256749114242000
114	1871.5	13:39:36	TRQX	620256749114242000
114	1871.5	13:39:36	AQXE	620256749114242000
231	1871.5	13:39:36	XLON	620256749114242000
274	1871.5	13:45:41	XLON	620256749114382000
128	1871.5	13:45:41	XLON	620256749114382000
218	1872	13:49:49	CHIX	606183000278566000
114	1872	13:49:49	BATE	606183000278566000
114	1872	13:49:49	BATE	620256749114480000
114	1872	13:49:49	TRQX	620256749114480000
115	1872	13:49:49	XLON	620256749114480000
102	1872	13:50:09	CHIX	606183000278575000
67	1872	13:55:29	BATE	606183000278691000
47	1872	13:55:33	BATE	606183000278693000
118	1872	13:55:33	XLON	620256749114617000
224	1871.5	13:55:55	CHIX	606183000278702000
242	1871.5	13:55:55	XLON	606183000278702000
311	1871.5	13:55:55	XLON	606183000278702000
114	1871.5	13:55:55	TRQX	606183000278702000
114	1871.5	13:55:55	TRQX	606183000278702000
104	1871.5	13:55:55	CHIX	606183000278702000
114	1871.5	13:55:55	CHIX	606183000278702000
114	1871.5	13:55:55	BATE	620256749114626000
114	1871.5	13:55:55	BATE	620256749114626000
153	1871.5	13:55:55	CHIX	620256749114626000
66	1871.5	13:55:57	XLON	620256749114627000
135	1871.5	13:55:57	AQXE	620256749114627000
100	1871.5	13:56:00	CHIX	620256749114628000
114	1871.5	13:56:04	XLON	606183000278705000
18	1871.5	13:56:04	CHIX	620256749114629000
184	1871	13:56:19	XLON	606183000278711000

4	1871	13:56:19	XLON	606183000278711000
246	1871	13:57:12	CHIX	606183000278729000
342	1871	13:57:12	CHIX	606183000278729000
178	1871	13:57:12	BATE	620256749114656000
5	1871	13:57:12	BATE	620256749114656000
346	1871	13:57:12	TRQX	620256749114656000
228	1871	13:57:12	BATE	620256749114656000
128	1870.5	13:57:31	BATE	606183000278736000
114	1870.5	14:03:45	BATE	606183000278868000
30	1870.5	14:03:45	CHIX	606183000278868000
84	1870.5	14:03:45	CHIX	606183000278868000
128	1870.5	14:03:45	CHIX	620256749114804000
128	1870.5	14:03:45	BATE	620256749114804000
126	1871	14:15:31	XLON	606183000279118000

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