

27 March 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 27 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:	27 March 2025
Number of shares repurchased:	22,538
Average price paid per share:	GBP 1921.5734
Highest price paid per share:	GBP 1925.0000
Lowest price paid per share:	GBP 1906.0000

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: 27 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	1,768	1,925.00	1,921.00	1,924.26
CBOE BXE	5,889	1,925.00	1,906.00	1,920.37
CBOE CXE	6,293	1,925.00	1,907.50	1,920.68
London Stock Exchange	5,321	1,925.00	1,911.00	1,923.69
Turquoise	3,267	1,925.00	1,906.00	1,920.57

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
111	1923.5	08:10:54	CHIX	606186535604871000
111	1923.5	08:10:54	BATE	620260284440380000
111	1921.5	08:11:08	TRQX	606186535604878000
111	1921.5	08:11:08	BATE	606186535604878000
179	1921	08:11:08	CHIX	606186535604878000
111	1920.5	08:11:08	CHIX	606186535604878000
199	1920.5	08:11:08	XLON	620260284440388000
129	1921.5	08:11:08	CHIX	620260284440388000
111	1921	08:11:08	AQXE	620260284440388000
111	1921	08:11:08	BATE	620260284440388000
64	1921	08:11:08	AQXE	606186535604878000
299	1921.5	08:11:08	TRQX	620260284440388000

111	1916	08:12:55	XLON	606186535604923000
123	1916	08:12:55	CHIX	620260284440434000
119	1914	08:14:42	BATE	606186535604964000
123	1914	08:14:42	TRQX	620260284440477000
124	1913.5	08:14:42	CHIX	606186535604964000
128	1914	08:17:17	BATE	606186535605026000
125	1913.5	08:17:18	BATE	620260284440541000
125	1913	08:17:19	BATE	620260284440542000
202	1911.5	08:17:40	CHIX	606186535605034000
148	1911.5	08:17:40	BATE	620260284440549000
197	1907.5	08:19:40	CHIX	620260284440592000
141	1906	08:19:43	TRQX	606186535605076000
111	1906	08:19:43	BATE	620260284440593000
151	1909.5	08:21:42	TRQX	620260284440637000
75	1910	08:23:27	BATE	620260284440676000
47	1910	08:23:27	BATE	620260284440676000
122	1910	08:23:27	CHIX	620260284440676000
143	1910.5	08:25:46	CHIX	606186535605210000
251	1911	08:28:24	CHIX	606186535605269000
111	1911	08:28:24	XLON	620260284440792000
122	1911	08:28:24	XLON	606186535605269000
323	1924	08:42:46	XLON	606186535605649000
111	1924	08:42:46	AQXE	606186535605649000
111	1924	08:42:46	BATE	606186535605649000
17	1924	08:42:46	XLON	620260284441184000
288	1924	08:42:46	XLON	606186535605649000
231	1923.5	08:44:04	AQXE	606186535605674000
73	1923.5	08:44:04	AQXE	606186535605674000
133	1923.5	08:44:04	CHIX	620260284441210000
111	1923.5	08:44:04	XLON	606186535605674000
83	1922.5	08:44:15	BATE	606186535605679000
28	1922.5	08:44:15	BATE	606186535605679000
129	1922.5	08:44:15	TRQX	620260284441215000
121	1921.5	08:46:33	BATE	606186535605728000
139	1923.5	08:53:33	BATE	606186535605873000
112	1922.5	08:53:34	TRQX	606186535605873000
222	1922.5	08:53:34	TRQX	620260284441416000
185	1922.5	08:53:34	CHIX	606186535605873000
111	1922.5	08:53:34	CHIX	620260284441416000
10	1922.5	08:53:34	XLON	620260284441416000
132	1921.5	09:00:05	BATE	620260284441568000
5	1922.5	09:05:02	CHIX	606186535606129000
122	1922.5	09:05:02	CHIX	606186535606129000
132	1922.5	09:05:02	BATE	620260284441680000
120	1921.5	09:07:02	BATE	620260284441730000
133	1921	09:09:22	TRQX	606186535606230000
137	1921	09:09:22	BATE	620260284441785000
126	1920.5	09:09:40	CHIX	606186535606238000
127	1920.5	09:09:40	BATE	620260284441793000
119	1920.5	09:09:40	TRQX	620260284441793000
111	1920	09:09:40	BATE	606186535606238000
128	1920	09:09:40	CHIX	606186535606238000
141	1920	09:09:40	BATE	620260284441793000
175	1920	09:09:40	CHIX	620260284441793000
140	1918	09:15:39	BATE	620260284441927000
23	1918	09:15:39	BATE	620260284441927000
120	1917.5	09:15:39	BATE	606186535606368000
236	1916.5	09:16:08	CHIX	606186535606378000
111	1916.5	09:16:08	TRQX	620260284441938000
126	1919.5	09:22:43	CHIX	606186535606542000
178	1919.5	09:22:43	BATE	606186535606542000
111	1919.5	09:22:43	BATE	620260284442107000
111	1919.5	09:22:43	TRQX	620260284442107000
123	1919.5	09:22:43	XLON	620260284442107000
5	1919.5	09:22:43	XLON	620260284442107000
184	1919	09:22:43	BATE	606186535606542000
111	1921	09:31:30	BATE	606186535606734000
202	1921	09:31:30	TRQX	620260284442305000
199	1920.5	09:33:24	BATE	606186535606772000

5	1920	09:34:24	BATE	606186535606791000
129	1920	09:38:12	TRQX	606186535606867000
21	1920	09:38:12	BATE	606186535606867000
93	1920	09:38:12	BATE	606186535606867000
129	1919.5	09:38:41	BATE	606186535606883000
124	1919.5	09:38:41	TRQX	606186535606883000
125	1919	09:38:41	CHIX	606186535606883000
119	1919.5	09:38:41	BATE	620260284442458000
125	1919	09:38:41	TRQX	620260284442458000
178	1919	09:38:41	BATE	620260284442458000
125	1919	09:38:41	CHIX	620260284442458000
111	1917.5	09:44:41	BATE	620260284442590000
93	1917.5	09:44:41	CHIX	606186535607011000
126	1917.5	09:44:41	CHIX	606186535607011000
130	1924.5	10:13:16	XLON	606186535607704000
130	1924.5	10:13:16	BATE	606186535607704000
130	1924.5	10:13:16	BATE	620260284443308000
192	1925	10:52:29	XLON	606186535608607000
111	1925	10:52:29	TRQX	606186535608607000
136	1925	10:52:29	CHIX	606186535608607000
130	1925	10:52:29	CHIX	606186535608607000
111	1925	10:52:29	AQXE	606186535608607000
111	1925	10:52:29	AQXE	606186535608607000
111	1925	10:52:29	AQXE	606186535608607000
147	1925	10:52:29	XLON	620260284444244000
181	1925	10:52:29	XLON	620260284444244000
111	1925	10:52:29	TRQX	620260284444244000
111	1925	10:52:29	TRQX	620260284444244000
311	1925	10:52:29	BATE	620260284444244000
124	1925	10:52:29	CHIX	606186535608607000
255	1925	10:52:29	CHIX	606186535608607000
35	1925	10:52:29	AQXE	620260284444244000
100	1925	10:54:39	CHIX	606186535608664000
11	1925	10:55:12	CHIX	606186535608678000
144	1925	10:55:12	CHIX	606186535608678000
151	1925	10:55:12	CHIX	606186535608678000
58	1925	10:55:12	CHIX	606186535608678000
111	1925	10:55:12	BATE	606186535608678000
111	1925	10:55:12	AQXE	606186535608678000
111	1925	10:55:12	BATE	620260284444316000
111	1925	10:55:12	XLON	620260284444316000
210	1925	10:55:12	XLON	620260284444316000
200	1925	10:55:12	XLON	620260284444316000
247	1925	10:55:12	XLON	606186535608678000
94	1925	12:05:14	CHIX	606186535610442000
126	1925	12:06:12	BATE	606186535610469000
222	1925	12:06:12	BATE	606186535610469000
111	1925	12:06:12	BATE	620260284446174000
160	1925	12:06:12	BATE	620260284446174000
20	1925	12:06:12	CHIX	620260284446174000
23	1925	12:06:12	BATE	620260284446174000
248	1925	12:06:12	CHIX	620260284446174000
111	1925	12:06:12	CHIX	620260284446174000
111	1925	12:06:12	XLON	606186535610469000
53	1925	12:06:12	XLON	606186535610469000
109	1925	12:06:12	XLON	606186535610469000
8	1925	12:06:12	XLON	606186535610469000
111	1925	12:06:12	TRQX	606186535610469000
266	1925	12:06:12	XLON	606186535610469000
47	1925	12:06:12	XLON	620260284446174000
222	1925	12:06:12	XLON	620260284446174000
122	1925	12:06:12	TRQX	620260284446174000
78	1925	12:06:12	TRQX	620260284446174000
81	1925	12:06:12	XLON	620260284446174000
232	1925	12:06:12	CHIX	606186535610470000
111	1925	12:06:12	AQXE	606186535610470000
7	1925	12:06:12	CHIX	606186535610470000
111	1925	12:06:12	AQXE	606186535610470000
246	1925	12:06:12	CHIX	606186535610470000

240	1923	12:06:12	CHIX	606186535610470000
128	1925	12:06:12	AQXE	606186535610470000
284	1925	12:06:12	CHIX	620260284446175000
204	1925	12:06:12	AQXE	620260284446175000
111	1925	12:06:12	TRQX	620260284446175000
111	1925	12:06:12	TRQX	620260284446175000
50	1925	12:06:12	TRQX	620260284446175000
214	1925	12:06:12	XLON	606186535610470000
8	1925	12:06:12	XLON	606186535610470000
114	1925	12:06:12	XLON	606186535610470000
31	1925	12:06:12	XLON	606186535610470000
19	1925	12:06:12	XLON	606186535610470000
200	1925	12:06:12	XLON	606186535610470000
88	1925	12:06:13	XLON	606186535610470000
88	1925	12:06:13	BATE	620260284446175000
39	1925	12:06:13	AQXE	606186535610470000
89	1925	12:06:14	XLON	606186535610471000
152	1925	12:06:14	XLON	606186535610471000
82	1925	12:06:14	XLON	620260284446176000
111	1925	12:06:14	CHIX	620260284446176000
72	1925	12:06:14	AQXE	606186535610471000
48	1925	12:06:14	BATE	620260284446176000
212	1925	12:06:14	CHIX	606186535610471000
111	1925	12:06:14	XLON	620260284446176000
113	1925	12:06:14	XLON	620260284446176000
9	1923.5	12:06:17	TRQX	606186535610473000
34	1924	12:06:17	AQXE	606186535610473000
104	1924	12:06:17	XLON	620260284446178000
3	1924	12:06:17	BATE	620260284446178000
245	1924.5	12:06:37	XLON	606186535610484000
111	1924.5	12:06:37	CHIX	620260284446189000
16	1924.5	12:06:37	XLON	606186535610484000

Contacts:

+44 (0) 20 7399 6500

Ray Cahill (Director of Corporate Governance)

Paul Lister (Company Secretary)

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