

02 April 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 02 April 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:	02 April 2025
Number of shares repurchased:	18,684
Average price paid per share:	GBP 1935.2573
Highest price paid per share:	GBP 1937.0000
Lowest price paid per share:	GBP 1924.5000

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: 02 April 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	118	1,936.00	1,936.00	1,936.00
CBOE BXE	5,231	1,937.00	1,933.00	1,935.37
CBOE CXE	4,229	1,937.00	1,924.50	1,935.23
London Stock Exchange	5,024	1,937.00	1,924.50	1,934.96
Turquoise	4,082	1,937.00	1,930.00	1,935.48

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
155	1924.5	08:01:04	XLON	606188644232596000
84	1924.5	08:01:04	CHIX	620262393068924000
26	1924.5	08:01:04	CHIX	620262393068924000
344	1930	08:05:52	XLON	606188644232699000
108	1930	08:05:52	TRQX	620262393069029000
87	1930	08:05:52	CHIX	620262393069029000
18	1930	08:05:52	TRQX	620262393069029000
23	1930	08:05:52	CHIX	620262393069029000
9	1930	08:05:52	CHIX	620262393069029000
101	1933.5	08:08:56	XLON	606188644232748000
27	1933.5	08:08:56	XLON	606188644232748000
147	1936	08:10:16	XLON	620262393069106000

119	1936	08:10:33	XLON	620262393069112000
126	1936.5	08:11:25	XLON	606188644232793000
32	1935	08:11:25	CHIX	606188644232793000
78	1935	08:11:25	CHIX	606188644232793000
277	1935	08:11:25	XLON	620262393069127000
198	1935	08:11:25	CHIX	606188644232793000
110	1935	08:11:25	XLON	620262393069127000
118	1934.5	09:07:13	CHIX	606188644233651000
31	1934.5	09:07:18	BATE	620262393070019000
79	1934.5	09:07:18	BATE	620262393070019000
110	1934.5	09:07:18	TRQX	620262393070019000
100	1934.5	09:07:18	TRQX	606188644233653000
8	1934.5	09:07:18	XLON	620262393070019000
131	1935.5	09:11:15	TRQX	606188644233729000
154	1937	09:57:12	XLON	606188644234439000
132	1936.5	09:58:16	XLON	620262393070835000
146	1936.5	10:01:01	XLON	606188644234495000
102	1937	10:04:01	BATE	606188644234538000
156	1937	10:04:01	CHIX	620262393070921000
2	1937	10:05:07	CHIX	620262393070938000
183	1936	10:12:18	CHIX	606188644234658000
147	1936	10:12:20	CHIX	606188644234659000
110	1936	10:12:20	TRQX	606188644234659000
110	1936	10:12:20	TRQX	606188644234659000
28	1936	10:12:20	CHIX	606188644234659000
182	1936	10:12:20	BATE	620262393071045000
118	1936	10:12:20	AQXE	620262393071045000
154	1936	10:12:24	XLON	606188644234660000
45	1936	10:12:24	XLON	620262393071045000
146	1936.5	10:26:01	XLON	620262393071259000
123	1937	10:43:53	BATE	606188644235142000
123	1937	10:43:53	TRQX	606188644235142000
145	1936.5	10:43:53	BATE	620262393071540000
213	1936.5	10:43:53	CHIX	620262393071540000
71	1936	10:52:01	XLON	606188644235272000
70	1936	10:52:01	XLON	606188644235272000
128	1936.5	10:56:17	XLON	620262393071738000
90	1935.5	10:58:36	BATE	620262393071773000
41	1936	10:58:38	XLON	606188644235368000
28	1936	10:58:38	BATE	606188644235368000
110	1936	10:58:50	CHIX	620262393071777000
135	1936	10:58:50	BATE	606188644235372000
202	1935.5	10:58:52	CHIX	606188644235374000
149	1935.5	11:00:19	BATE	606188644235397000
235	1935.5	11:00:19	XLON	620262393071803000
114	1935.5	11:00:19	TRQX	620262393071803000
52	1935.5	11:00:19	BATE	620262393071803000
124	1935.5	11:00:19	TRQX	620262393071803000
78	1935.5	11:00:19	BATE	620262393071803000
127	1935.5	11:00:20	XLON	606188644235397000
185	1935	11:00:32	CHIX	606188644235400000
124	1935	11:00:32	BATE	606188644235400000
168	1935	11:00:32	BATE	620262393071807000
129	1935	11:02:10	BATE	606188644235431000
135	1935	11:02:10	TRQX	620262393071838000
123	1934.5	11:02:11	BATE	606188644235433000
134	1934	11:03:16	TRQX	620262393071878000
154	1934	11:03:16	BATE	620262393071878000
170	1935.5	11:10:08	TRQX	606188644235588000
110	1935.5	11:10:08	BATE	620262393071999000
113	1935	11:10:22	CHIX	606188644235592000
92	1935	11:10:22	BATE	620262393072004000
18	1935	11:10:22	BATE	620262393072004000
110	1935	11:10:22	TRQX	620262393072004000
124	1936	11:28:07	BATE	620262393072300000
110	1936	11:28:12	TRQX	606188644235888000
188	1935.5	11:28:13	XLON	606188644235889000
71	1936	11:32:39	XLON	620262393072380000
45	1936	11:32:39	XLON	620262393072380000

206	1935	11:35:53	BATE	606188644236004000
110	1935	11:35:53	TRQX	620262393072428000
166	1935	11:35:53	TRQX	620262393072428000
117	1934.5	11:37:41	CHIX	606188644236037000
117	1934.5	11:38:08	BATE	606188644236046000
116	1934.5	11:38:08	BATE	606188644236046000
84	1934.5	11:38:08	TRQX	606188644236046000
165	1934.5	11:38:08	BATE	620262393072471000
26	1934.5	11:38:45	TRQX	606188644236056000
122	1934.5	11:38:45	TRQX	606188644236056000
22	1934.5	11:45:59	TRQX	606188644236165000
115	1934.5	11:46:00	BATE	620262393072595000
166	1934	11:47:33	BATE	620262393072621000
50	1933.5	11:47:33	BATE	606188644236190000
12	1933.5	11:47:33	CHIX	606188644236190000
186	1933.5	11:47:33	CHIX	606188644236190000
79	1933.5	11:47:33	BATE	606188644236190000
222	1933	11:47:33	CHIX	620262393072621000
110	1933.5	11:47:33	TRQX	620262393072621000
120	1933	11:47:33	BATE	620262393072621000
137	1933	11:47:33	XLON	606188644236190000
110	1933	11:47:33	XLON	620262393072621000
147	1932.5	11:47:38	XLON	620262393072623000
115	1935.5	12:02:05	BATE	606188644236419000
159	1935	12:02:08	BATE	606188644236420000
115	1935	12:02:08	TRQX	620262393072859000
124	1937	12:36:31	BATE	606188644236988000
110	1937	12:37:33	BATE	606188644237010000
128	1937	12:37:33	TRQX	606188644237010000
228	1937	12:38:03	CHIX	620262393073471000
23	1937	12:38:03	CHIX	606188644237019000
79	1937	12:38:03	CHIX	606188644237019000
12	1937	12:38:03	TRQX	620262393073471000
55	1937	12:38:25	XLON	606188644237026000
128	1936.5	12:39:46	CHIX	606188644237052000
188	1936.5	12:39:46	XLON	606188644237052000
141	1936.5	12:39:46	BATE	606188644237052000
173	1936.5	12:39:46	CHIX	606188644237052000
168	1936.5	12:39:46	TRQX	606188644237052000
110	1936.5	12:39:46	BATE	620262393073505000
252	1936	12:39:46	CHIX	606188644237052000
110	1936	12:39:46	BATE	620262393073505000
182	1936	12:39:46	CHIX	620262393073505000
176	1936	12:39:46	XLON	606188644237052000
140	1936	12:39:47	BATE	606188644237052000
144	1936.5	12:39:49	TRQX	606188644237053000
160	1936.5	13:07:33	XLON	620262393074006000
125	1936	13:07:40	TRQX	606188644237540000
125	1936	13:07:40	CHIX	606188644237540000
125	1936	13:07:40	BATE	606188644237540000
136	1936	13:07:40	TRQX	620262393074008000
129	1936	13:07:40	BATE	620262393074008000
133	1935.5	13:08:03	BATE	606188644237549000
125	1935.5	13:08:03	BATE	606188644237549000
125	1935.5	13:08:03	CHIX	606188644237549000
2	1936.5	13:20:03	BATE	606188644237775000
28	1936.5	13:20:03	CHIX	620262393074252000
12	1936.5	13:20:03	CHIX	620262393074252000
70	1936.5	13:20:03	CHIX	620262393074252000
117	1936.5	13:21:37	TRQX	620262393074286000
224	1936.5	13:25:06	TRQX	620262393074354000
174	1936.5	13:25:08	XLON	620262393074354000
124	1936	13:25:39	XLON	606188644237884000
18	1935.5	13:25:39	BATE	620262393074366000
11	1935.5	13:26:12	XLON	620262393074376000
114	1936	13:27:46	XLON	620262393074407000
122	1937	13:28:26	XLON	606188644237938000
131	1937	13:29:34	CHIX	620262393074450000
154	1937	13:29:34	TRQX	606188644238022000

131	1937	13:33:00	TRQX	606188644238044000
33	1937	13:33:00	TRQX	606188644238044000
126	1937	13:33:00	TRQX	606188644238044000
3	1935.5	13:33:01	BATE	606188644238045000
206	1935.5	13:33:01	BATE	620262393074531000
111	1935.5	13:33:01	BATE	606188644238045000
125	1935.5	13:33:01	TRQX	606188644238045000
4	1935.5	13:33:01	XLON	620262393074531000
131	1935.5	13:33:01	TRQX	620262393074531000
205	1935.5	13:33:01	XLON	620262393074531000
4	1935.5	13:33:01	XLON	620262393074531000
126	1936.5	13:39:03	XLON	620262393074666000
142	1936.5	13:39:52	CHIX	620262393074684000

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