

03 April 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 03 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: 03 April 2025
Number of shares repurchased: 9,328
Average price paid per share: GBp 1958.4635
Highest price paid per share: GBp 1966.0000
Lowest price paid per share: GBp 1939.0000

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: 03 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	240	1,966.00	1,965.00	1,965.54
CBOE BXE	3,406	1,966.00	1,939.00	1,959.97
CBOE CXE	3,505	1,966.00	1,939.50	1,957.61
London Stock Exchange	1,303	1,966.00	1,941.00	1,953.59
Turquoise	874	1,966.00	1,953.00	1,961.32

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
109	1943.5	08:02:33	XLON	606188998130362000
1	1943.5	08:02:33	XLON	606188998130362000
110	1943.5	08:02:33	XLON	620262746965698000
27	1943	08:02:33	XLON	606188998130362000
83	1943	08:02:33	XLON	606188998130362000
140	1941.5	08:02:33	XLON	620262746965698000
30	1941.5	08:02:33	XLON	620262746965698000
15	1941.5	08:02:33	XLON	620262746965698000
51	1941.5	08:02:33	XLON	620262746965698000
70	1941.5	08:02:33	CHIX	606188998130362000
40	1941.5	08:02:34	CHIX	606188998130363000
29	1941.5	08:02:34	XLON	620262746965699000

48	1941.5	08:02:34	XLON	620262746965699000
103	1941	08:02:34	CHIX	606188998130363000
48	1941	08:02:34	CHIX	606188998130363000
4	1941	08:03:14	XLON	606188998130394000
160	1939.5	08:03:14	CHIX	606188998130394000
99	1939.5	08:05:23	CHIX	606188998130463000
14	1939.5	08:05:23	CHIX	606188998130463000
113	1939	08:05:23	BATE	606188998130463000
129	1949	08:08:09	BATE	606188998130569000
451	1952	08:09:11	CHIX	620262746965951000
49	1952	08:09:12	CHIX	606188998130605000
8	1958	08:12:14	CHIX	620262746966040000
125	1958	08:12:14	CHIX	620262746966040000
116	1953	08:14:42	TRQX	606188998130763000
146	1953	08:14:42	BATE	620262746966119000
122	1952.5	08:14:44	BATE	620262746966120000
136	1959.5	08:21:03	XLON	620262746966351000
132	1959	08:21:04	TRQX	620262746966352000
122	1960	08:24:11	BATE	606188998131098000
122	1958.5	08:24:21	BATE	606188998131104000
124	1958	08:24:22	BATE	606188998131104000
132	1958	08:24:22	TRQX	606188998131104000
110	1965	08:31:08	BATE	606188998131352000
110	1965	08:31:08	CHIX	620262746966741000
119	1965	08:31:18	TRQX	606188998131359000
110	1965	08:31:18	AQXE	620262746966748000
43	1965	08:31:18	XLON	620262746966748000
135	1964.5	08:33:05	BATE	620262746966813000
190	1962.5	08:34:25	CHIX	606188998131468000
129	1962.5	08:34:25	BATE	606188998131468000
121	1961	08:36:04	CHIX	606188998131528000
110	1961	08:36:04	BATE	620262746966928000
173	1961	08:39:35	CHIX	606188998131653000
111	1965	08:44:07	BATE	606188998131798000
112	1965.5	08:51:45	BATE	606188998132063000
11	1965.5	08:51:45	BATE	606188998132063000
119	1965.5	08:51:45	CHIX	620262746967497000
128	1965.5	09:10:13	CHIX	606188998132612000
3	1965.5	09:10:13	BATE	606188998132612000
128	1965.5	09:10:13	BATE	606188998132612000
124	1966	09:22:13	BATE	620262746968504000
132	1966	09:22:13	TRQX	620262746968504000
124	1964	09:22:50	TRQX	606188998133036000
17	1963.5	09:22:50	CHIX	606188998133036000
148	1963.5	09:22:50	CHIX	606188998133036000
163	1964	09:22:50	CHIX	620262746968528000
124	1964	09:22:50	CHIX	620262746968528000
111	1963.5	09:22:50	CHIX	620262746968528000
161	1963.5	09:22:50	BATE	620262746968528000
110	1965.5	09:33:21	BATE	606188998133319000
247	1965.5	09:33:21	CHIX	620262746968830000
119	1965	09:33:23	CHIX	606188998133321000
134	1965	09:33:23	BATE	606188998133321000
119	1964	09:36:03	TRQX	606188998133390000
202	1962.5	09:36:04	BATE	620262746968906000
111	1958.5	09:42:54	BATE	620262746969109000
111	1957.5	09:44:20	BATE	606188998133616000
194	1957.5	09:44:20	CHIX	606188998133616000
143	1955.5	09:47:08	CHIX	606188998133699000
128	1956.5	09:52:07	BATE	606188998133839000
164	1955.5	09:52:54	BATE	606188998133859000
165	1957.5	10:03:33	BATE	620262746969742000
121	1961	10:17:39	CHIX	606188998134560000
179	1966	10:24:08	XLON	606188998134683000
41	1966	10:24:08	XLON	606188998134683000
130	1966	10:24:08	AQXE	620262746970281000
257	1966	10:28:21	XLON	606188998134768000
125	1966	10:28:21	BATE	606188998134768000
110	1966	10:28:21	CHIX	620262746970372000

LINE	YR	TIME	STRT	SECT
16	1966	10:28:21	BATE	606188998134768000
128	1965	10:30:18	BATE	620262746970422000

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