

08 April 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 08 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: 08 April 2025
Number of shares repurchased: 10,482
Average price paid per share: GBp 1898.4286
Highest price paid per share: GBp 1908.0000
Lowest price paid per share: GBp 1877.0000

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: 08 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	367	1,883.00	1,878.00	1,878.50
CBOE BXE	774	1,908.00	1,877.50	1,893.06
CBOE CXE	2,985	1,908.00	1,877.50	1,899.32
London Stock Exchange	6,138	1,908.00	1,877.00	1,899.88
Turquoise	218	1,898.00	1,898.00	1,898.00

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
208	1878	08:00:49	XLON	606190767593285000
218	1877.5	08:00:49	XLON	606190767593285000
109	1877.5	08:00:49	CHIX	606190767593285000
304	1877	08:00:49	XLON	606190767593285000
109	1878	08:00:49	CHIX	620264516429075000
129	1877.5	08:00:49	BATE	620264516429075000
165	1878	08:00:49	AQXE	606190767593285000
109	1878	08:00:49	BATE	620264516429075000
165	1878	08:00:49	AQXE	606190767593285000
109	1878	08:00:49	BATE	620264516429075000
109	1883	08:01:37	XLON	606190767593318000
302	1883	08:01:37	CHIX	620264516429108000

37	1883	08:01:37	AQXE	620264516429108000
169	1893.5	08:03:39	XLON	606190767593401000
109	1893.5	08:03:39	CHIX	620264516429191000
109	1893.5	08:03:39	XLON	606190767593401000
171	1893.5	08:03:39	CHIX	620264516429191000
109	1893.5	08:03:59	XLON	606190767593410000
152	1893.5	08:03:59	CHIX	620264516429200000
155	1900.5	08:04:44	XLON	606190767593436000
110	1900.5	08:04:44	CHIX	620264516429226000
108	1900.5	08:04:44	CHIX	620264516429226000
109	1900.5	08:04:44	CHIX	606190767593436000
282	1900.5	08:04:44	XLON	620264516429226000
218	1900	08:04:45	XLON	606190767593436000
10	1900.5	08:04:45	CHIX	606190767593436000
255	1900	08:04:45	CHIX	620264516429226000
94	1900	08:04:45	XLON	620264516429226000
330	1900.5	08:05:30	XLON	606190767593462000
6	1900.5	08:05:30	XLON	606190767593462000
348	1901	08:06:00	XLON	606190767593476000
12	1900.5	08:06:01	XLON	620264516429266000
109	1899.5	08:06:10	CHIX	606190767593480000
326	1899.5	08:06:10	XLON	620264516429270000
130	1899.5	08:06:10	XLON	620264516429270000
109	1898	08:06:10	TRQX	606190767593480000
260	1898	08:06:10	XLON	620264516429270000
109	1898	08:08:00	BATE	606190767593527000
109	1898	08:08:00	TRQX	620264516429317000
191	1898	08:08:00	XLON	620264516429317000
112	1908	11:11:51	XLON	606190767596988000
117	1908	11:11:51	XLON	606190767596988000
109	1908	11:11:51	XLON	606190767596988000
244	1908	11:11:51	XLON	606190767596988000
175	1908	11:11:51	BATE	606190767596988000
218	1908	11:11:51	XLON	620264516432782000
109	1908	11:11:51	CHIX	620264516432782000
109	1908	11:11:51	CHIX	620264516432782000
166	1908	11:11:51	CHIX	620264516432782000
109	1908	11:11:51	CHIX	620264516432782000
209	1908	11:11:51	XLON	606190767596988000
82	1908	11:11:51	XLON	606190767596988000
134	1908	11:11:51	XLON	606190767596988000
93	1908	11:11:51	XLON	606190767596988000
109	1908	11:11:51	XLON	606190767596988000
208	1908	11:11:51	XLON	606190767596988000
85	1908	11:11:51	XLON	606190767596988000
156	1908	11:11:51	CHIX	620264516432782000
13	1908	11:11:51	CHIX	620264516432782000
208	1908	11:11:51	XLON	606190767596988000
83	1908	11:11:51	XLON	606190767596988000
109	1908	11:11:51	CHIX	620264516432782000
109	1908	11:12:18	XLON	606190767596996000
39	1908	11:12:18	XLON	620264516432789000
109	1908	11:12:20	CHIX	620264516432790000
52	1908	11:12:20	CHIX	620264516432790000
117	1908	11:12:20	CHIX	620264516432790000
174	1908	11:12:22	CHIX	606190767596997000
109	1908	11:12:22	CHIX	606190767596997000
71	1908	11:12:22	XLON	620264516432790000
38	1908	11:12:22	XLON	620264516432790000
292	1908	11:12:22	XLON	620264516432790000
143	1908	11:12:22	BATE	620264516432790000

Contacts:

+44 (0) 20 7399 6500

Ray Cahill (Director of Corporate Governance)

Ray Carlin (Director of Corporate Governance)

Paul Lister (Company Secretary)

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