

**11 April 2025**

**Associated British Foods plc**

**Transaction in own shares**

Associated British Foods plc (the "**Company**") announces that on 11 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<br>Ordinary shares of 5 15/22 pence |
| Date of transaction:          | 11 April 2025                                                    |
| Number of shares repurchased: | 16,061                                                           |
| Average price paid per share: | GBp 1963.6554                                                    |
| Highest price paid per share: | GBp 1969.0000                                                    |
| Lowest price paid per share:  | GBp 1956.5000                                                    |

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: 11 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        | 482               | 1,969.00                | 1,958.00               | 1,966.35                      |
| CBOE BXE              | 6,250             | 1,969.00                | 1,956.50               | 1,963.17                      |
| CBOE CXE              | 4,115             | 1,969.00                | 1,957.00               | 1,963.50                      |
| London Stock Exchange | 2,644             | 1,969.00                | 1,958.50               | 1,965.19                      |
| Turquoise             | 2,570             | 1,969.00                | 1,956.50               | 1,962.99                      |

**Individual transactions:**

| Number of ordinary shares purchased | Transaction price per ordinary share (pence) | Time of transaction (London time) | Trading venue | Transaction Reference Number |
|-------------------------------------|----------------------------------------------|-----------------------------------|---------------|------------------------------|
| 109                                 | 1968                                         | 08:56:53                          | CHIX          | 606191829275584000           |
| 109                                 | 1968                                         | 08:56:53                          | XLON          | 620265578111628000           |
| 109                                 | 1967.5                                       | 08:57:01                          | CHIX          | 606191829275587000           |
| 205                                 | 1967.5                                       | 08:57:01                          | XLON          | 620265578111631000           |
| 87                                  | 1967.5                                       | 08:57:01                          | XLON          | 620265578111631000           |
| 72                                  | 1967.5                                       | 08:57:08                          | XLON          | 606191829275590000           |
| 215                                 | 1967                                         | 08:57:28                          | XLON          | 606191829275597000           |
| 202                                 | 1966.5                                       | 08:57:28                          | BATE          | 620265578111641000           |
| 157                                 | 1966                                         | 08:59:02                          | CHIX          | 620265578111671000           |
| 109                                 | 1966                                         | 08:59:29                          | BATE          | 606191829275635000           |
| 148                                 | 1965                                         | 09:00:04                          | CHIX          | 606191829275648000           |
| 132                                 | 1964.5                                       | 09:00:07                          | BATE          | 620265578111696000           |

|     |        |          |      |                    |
|-----|--------|----------|------|--------------------|
| 129 | 1964   | 09:00:10 | BATE | 606191829275654000 |
| 109 | 1969   | 09:07:07 | TRQX | 620265578111865000 |
| 257 | 1969   | 09:07:07 | BATE | 606191829275821000 |
| 109 | 1969   | 09:07:07 | XLON | 606191829275821000 |
| 90  | 1969   | 09:07:07 | CHIX | 620265578111865000 |
| 25  | 1969   | 09:07:09 | CHIX | 620265578111866000 |
| 109 | 1969   | 09:18:16 | BATE | 620265578112046000 |
| 109 | 1969   | 09:18:16 | TRQX | 606191829276002000 |
| 109 | 1968.5 | 09:19:27 | CHIX | 606191829276020000 |
| 109 | 1968.5 | 09:19:27 | BATE | 620265578112065000 |
| 109 | 1969   | 09:33:21 | TRQX | 606191829276372000 |
| 204 | 1969   | 09:33:21 | CHIX | 606191829276372000 |
| 10  | 1968.5 | 09:33:21 | XLON | 606191829276372000 |
| 136 | 1969   | 09:33:21 | AQXE | 620265578112418000 |
| 218 | 1969   | 09:33:21 | XLON | 620265578112418000 |
| 109 | 1969   | 09:33:21 | BATE | 620265578112418000 |
| 126 | 1968.5 | 09:33:21 | XLON | 606191829276372000 |
| 145 | 1968.5 | 09:33:21 | TRQX | 620265578112418000 |
| 141 | 1968.5 | 09:33:21 | CHIX | 620265578112418000 |
| 52  | 1968.5 | 09:33:21 | CHIX | 606191829276372000 |
| 57  | 1969   | 09:33:21 | CHIX | 606191829276372000 |
| 174 | 1969   | 09:33:21 | BATE | 620265578112418000 |
| 32  | 1969   | 09:33:21 | AQXE | 620265578112418000 |
| 123 | 1969   | 09:33:21 | AQXE | 620265578112418000 |
| 75  | 1969   | 09:33:21 | AQXE | 620265578112418000 |
| 236 | 1968   | 09:33:35 | TRQX | 606191829276394000 |
| 130 | 1968   | 09:33:35 | CHIX | 606191829276394000 |
| 130 | 1968   | 09:33:35 | BATE | 620265578112440000 |
| 88  | 1968   | 09:33:35 | BATE | 620265578112440000 |
| 109 | 1967.5 | 09:34:18 | BATE | 606191829276432000 |
| 140 | 1967.5 | 09:34:18 | BATE | 606191829276432000 |
| 109 | 1967.5 | 09:34:18 | TRQX | 606191829276432000 |
| 198 | 1967.5 | 09:34:18 | CHIX | 620265578112478000 |
| 189 | 1966   | 09:36:07 | BATE | 620265578112533000 |
| 174 | 1965.5 | 09:36:19 | BATE | 620265578112538000 |
| 317 | 1967.5 | 09:40:33 | XLON | 606191829276591000 |
| 109 | 1967.5 | 09:40:33 | CHIX | 620265578112636000 |
| 109 | 1967.5 | 09:40:33 | XLON | 606191829276591000 |
| 244 | 1967.5 | 09:41:23 | CHIX | 620265578112651000 |
| 147 | 1967   | 09:41:23 | BATE | 606191829276605000 |
| 128 | 1966.5 | 09:41:31 | BATE | 606191829276608000 |
| 135 | 1966   | 09:43:12 | BATE | 620265578112685000 |
| 132 | 1965   | 09:47:06 | TRQX | 606191829276705000 |
| 213 | 1965   | 09:47:06 | BATE | 606191829276705000 |
| 122 | 1964.5 | 09:47:10 | BATE | 620265578112752000 |
| 122 | 1964   | 09:47:15 | BATE | 620265578112753000 |
| 160 | 1963   | 09:51:06 | BATE | 620265578112806000 |
| 1   | 1963   | 09:51:14 | BATE | 620265578112809000 |
| 134 | 1962   | 09:51:15 | BATE | 620265578112810000 |
| 128 | 1962   | 09:51:15 | CHIX | 620265578112810000 |
| 145 | 1960   | 09:52:00 | BATE | 620265578112825000 |
| 15  | 1960   | 09:52:00 | BATE | 620265578112825000 |
| 76  | 1958.5 | 09:53:00 | BATE | 606191829276795000 |
| 33  | 1958.5 | 09:53:00 | BATE | 606191829276795000 |
| 169 | 1958.5 | 09:53:00 | CHIX | 620265578112841000 |
| 77  | 1958.5 | 09:53:17 | XLON | 620265578112845000 |
| 109 | 1961.5 | 10:00:27 | BATE | 606191829276922000 |
| 192 | 1961.5 | 10:00:27 | TRQX | 620265578112968000 |
| 148 | 1961   | 10:00:27 | XLON | 606191829276922000 |
| 118 | 1960.5 | 10:02:42 | TRQX | 606191829276960000 |
| 232 | 1960.5 | 10:02:42 | CHIX | 606191829276960000 |
| 109 | 1960.5 | 10:02:42 | BATE | 620265578113006000 |
| 100 | 1960.5 | 10:09:25 | BATE | 606191829277090000 |
| 29  | 1960.5 | 10:09:25 | BATE | 606191829277090000 |
| 129 | 1960.5 | 10:09:25 | TRQX | 606191829277090000 |
| 129 | 1960   | 10:09:34 | TRQX | 606191829277096000 |
| 132 | 1960   | 10:09:34 | XLON | 606191829277096000 |
| 109 | 1960   | 10:09:34 | BATE | 606191829277096000 |
| 123 | 1960   | 10:09:34 | CHIX | 620265578113142000 |

| 129 | 1959.5 | 10:09:52 | TRQX | 606191829277106000 |
|-----|--------|----------|------|--------------------|
| 117 | 1959.5 | 10:09:52 | BATE | 620265578113152000 |
| 109 | 1959   | 10:09:52 | BATE | 620265578113152000 |
| 129 | 1959   | 10:10:22 | TRQX | 620265578113164000 |
| 128 | 1959   | 10:13:25 | BATE | 620265578113220000 |
| 122 | 1957   | 10:13:25 | CHIX | 620265578113220000 |
| 78  | 1957   | 10:13:25 | CHIX | 620265578113220000 |
| 170 | 1957   | 10:13:25 | TRQX | 606191829277174000 |
| 109 | 1957   | 10:18:50 | BATE | 620265578113303000 |
| 246 | 1956.5 | 10:19:44 | BATE | 620265578113316000 |
| 121 | 1956.5 | 10:19:44 | TRQX | 606191829277270000 |
| 121 | 1958   | 10:30:24 | BATE | 620265578113485000 |
| 116 | 1958   | 10:30:24 | BATE | 620265578113485000 |
| 124 | 1958   | 10:30:24 | AQXE | 620265578113485000 |
| 116 | 1957.5 | 10:30:24 | CHIX | 606191829277440000 |
| 116 | 1957.5 | 10:30:24 | TRQX | 606191829277440000 |
| 118 | 1957.5 | 10:30:24 | BATE | 620265578113485000 |
| 315 | 1960.5 | 10:39:02 | CHIX | 606191829277569000 |
| 109 | 1960.5 | 10:39:02 | BATE | 620265578113615000 |
| 114 | 1960   | 10:39:02 | BATE | 620265578113615000 |
| 168 | 1960   | 10:39:02 | CHIX | 606191829277569000 |
| 121 | 1961.5 | 10:50:05 | CHIX | 606191829277739000 |
| 109 | 1961.5 | 10:50:05 | BATE | 606191829277739000 |
| 268 | 1961.5 | 10:50:05 | XLON | 620265578113785000 |
| 109 | 1961.5 | 10:50:05 | TRQX | 620265578113785000 |
| 255 | 1961.5 | 10:50:05 | CHIX | 606191829277739000 |
| 126 | 1961   | 10:50:05 | BATE | 620265578113785000 |
| 121 | 1961   | 10:50:05 | CHIX | 620265578113785000 |
| 189 | 1961   | 10:50:05 | XLON | 620265578113785000 |
| 19  | 1961.5 | 10:50:06 | TRQX | 620265578113786000 |
| 116 | 1960   | 10:52:36 | TRQX | 606191829277782000 |
| 116 | 1960.5 | 10:52:36 | CHIX | 620265578113828000 |
| 200 | 1960   | 10:52:36 | BATE | 620265578113828000 |
| 121 | 1959.5 | 10:52:37 | CHIX | 606191829277782000 |
| 121 | 1959.5 | 10:52:37 | BATE | 606191829277782000 |
| 121 | 1959.5 | 10:52:37 | BATE | 620265578113829000 |
| 144 | 1958.5 | 10:52:42 | XLON | 606191829277783000 |
| 109 | 1958.5 | 10:52:42 | TRQX | 606191829277783000 |
| 109 | 1958.5 | 10:52:42 | BATE | 620265578113830000 |
| 109 | 1968.5 | 10:56:02 | XLON | 620265578113898000 |
| 109 | 1968.5 | 10:56:02 | TRQX | 620265578113898000 |
| 109 | 1968.5 | 10:56:02 | BATE | 606191829277852000 |

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