

**24 April 2025**

**Associated British Foods plc**

**Transaction in own shares**

Associated British Foods plc (the "**Company**") announces that on 24 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: 24 April 2025  
Number of shares repurchased: 2,030  
Average price paid per share: GBp 2190.0000  
Highest price paid per share: GBp 2190.0000  
Lowest price paid per share: GBp 2190.0000

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: 24 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	203	2,190.00	2,190.00	2,190.00
CBOE BXE	525	2,190.00	2,190.00	2,190.00
CBOE CXE	613	2,190.00	2,190.00	2,190.00
London Stock Exchange	477	2,190.00	2,190.00	2,190.00
Turquoise	212	2,190.00	2,190.00	2,190.00

**Individual transactions:**

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
69	2190	14:35:19	CHIX	620270178742343000
11	2190	14:35:52	CHIX	620270178742365000
106	2190	14:38:39	TRQX	606196429906902000
154	2190	14:38:39	AQXE	606196429906902000
106	2190	14:38:39	BATE	606196429906902000
212	2190	14:38:39	CHIX	606196429906902000
212	2190	14:38:39	BATE	606196429906902000
106	2190	14:38:39	TRQX	620270178742449000
114	2190	14:38:39	XLON	620270178742449000
59	2190	14:38:39	CHIX	620270178742449000
49	2190	14:38:39	AQXE	606196429906902000
23	2190	14:38:39	BATE	606196429906902000

139	2190	14:38:39	CHIX	620270178742449000
17	2190	14:38:39	CHIX	620270178742449000
57	2190	14:38:40	XLON	606196429906903000
257	2190	14:39:29	XLON	606196429906927000
49	2190	14:39:29	XLON	606196429906927000
26	2190	14:39:29	BATE	620270178742474000
158	2190	14:39:29	BATE	620270178742474000
106	2190	14:39:29	CHIX	620270178742474000

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