

02 May 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 02 May 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 May 2025
Number of shares repurchased: 104,608
Average price paid per share: GBp 2028.9177
Highest price paid per share: GBp 2036.0000
Lowest price paid per share: GBp 2015.0000

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: 02 May 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	6,215	2,036.00	2,017.00	2,028.44
CBOE BXE	15,100	2,036.00	2,015.00	2,028.20
CBOE CXE	25,409	2,036.00	2,015.00	2,029.47
London Stock Exchange	46,983	2,036.00	2,015.00	2,029.13
Turquoise	10,901	2,036.00	2,016.00	2,027.98

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
451	2016	08:00:23	XLON	592125512218887000
105	2016	08:00:23	CHIX	592125512218887000
231	2016	08:00:23	XLON	606199261054582000
105	2016	08:00:23	CHIX	592125512218887000
231	2016	08:00:23	XLON	606199261054582000
105	2016	08:00:23	CHIX	592125512218887000
165	2035	08:03:00	XLON	592125512219003000
282	2034	08:03:00	CHIX	592125512219003000
105	2035	08:03:00	CHIX	606199261054693000
105	2034	08:03:00	CHIX	606199261054693000
105	2035	08:03:00	XLON	606199261054693000
151	2035	08:03:00	CHIX	592125512219003000

105	2035	08:03:00	XLON	606199261054693000
110	2035	08:03:00	BATE	592125512219003000
419	2034	08:03:28	XLON	606199261054709000
210	2034	08:04:58	XLON	592125512219067000
132	2034	08:04:58	AQXE	592125512219067000
247	2034	08:04:58	XLON	606199261054754000
126	2034	08:04:58	BATE	606199261054754000
141	2033	08:04:58	CHIX	592125512219067000
183	2033	08:04:58	CHIX	592125512219067000
1	2028	08:07:20	BATE	592125512219154000
84	2029	08:09:29	CHIX	592125512219235000
105	2029	08:09:29	BATE	592125512219235000
102	2029	08:09:29	CHIX	592125512219235000
108	2029	08:09:29	AQXE	606199261054914000
105	2029	08:09:29	XLON	606199261054914000
105	2029	08:09:29	XLON	606199261054914000
72	2029	08:09:41	XLON	592125512219241000
30	2029	08:09:41	XLON	606199261054920000
105	2028	08:11:16	XLON	592125512219292000
121	2028	08:11:16	TRQX	606199261054968000
210	2028	08:11:16	XLON	606199261054968000
175	2028	08:11:16	XLON	606199261054968000
132	2028	08:11:16	AQXE	592125512219292000
118	2028	08:11:16	BATE	592125512219292000
105	2028	08:11:16	CHIX	592125512219292000
105	2028	08:11:16	CHIX	606199261054968000
184	2028	08:11:16	CHIX	606199261054968000
115	2028	08:11:17	CHIX	606199261054969000
68	2028	08:11:17	XLON	592125512219292000
102	2028	08:11:17	XLON	606199261054969000
74	2028	08:11:17	XLON	606199261054969000
255	2028	08:11:17	CHIX	592125512219292000
159	2028	08:11:32	CHIX	592125512219299000
105	2028	08:11:32	XLON	606199261054975000
189	2027	08:11:37	XLON	592125512219302000
111	2027	08:11:37	CHIX	592125512219302000
105	2027	08:11:37	CHIX	592125512219302000
105	2027	08:11:37	TRQX	606199261054978000
105	2027	08:11:37	BATE	606199261054978000
127	2027	08:11:37	BATE	606199261054978000
280	2027	08:11:37	XLON	606199261054978000
60	2027	08:11:37	XLON	606199261054978000
77	2027	08:11:37	XLON	592125512219302000
181	2032	08:15:36	XLON	592125512219418000
455	2035	08:18:46	CHIX	592125512219518000
105	2035	08:18:46	XLON	592125512219518000
208	2035	08:18:46	CHIX	606199261055181000
105	2035	08:18:46	XLON	592125512219518000
208	2035	08:18:46	CHIX	606199261055181000
313	2035	08:18:46	XLON	592125512219518000
147	2035	08:18:46	XLON	606199261055181000
51	2035	08:18:46	XLON	606199261055181000
129	2035	08:18:46	AQXE	592125512219518000
105	2033	08:18:47	CHIX	592125512219519000
125	2033	08:18:47	XLON	606199261055181000
10	2033	08:18:47	XLON	606199261055181000
80	2033	08:18:50	XLON	606199261055183000
15	2035	08:20:32	CHIX	592125512219579000
237	2035	08:20:32	CHIX	592125512219579000
242	2035	08:20:32	XLON	592125512219579000
105	2035	08:20:32	CHIX	606199261055237000
111	2035	08:23:42	XLON	592125512219678000
99	2035	08:23:42	XLON	592125512219678000
147	2035	08:23:42	XLON	592125512219678000
328	2035	08:23:42	BATE	592125512219678000
210	2035	08:23:42	TRQX	606199261055330000
105	2035	08:23:42	CHIX	606199261055330000
30	2035	08:23:42	XLON	592125512219678000
23	2035	08:23:42	XLON	606199261055330000

22	2035	08:23:42	XLON	592125512219678000
56	2033	08:23:42	XLON	606199261055330000
3	2033	08:23:42	XLON	592125512219678000
56	2034	08:31:06	AQXE	606199261055533000
54	2034	08:31:06	AQXE	606199261055533000
56	2034	08:32:01	XLON	592125512219921000
96	2034	08:32:01	XLON	592125512219921000
187	2034	08:33:02	XLON	592125512219952000
3	2034	08:33:02	XLON	592125512219952000
127	2036	08:34:11	CHIX	592125512219981000
105	2036	08:34:13	XLON	606199261055616000
52	2035	08:35:20	CHIX	592125512220013000
53	2035	08:35:20	CHIX	592125512220013000
122	2035	08:35:20	XLON	592125512220013000
105	2035	08:35:20	CHIX	592125512220013000
105	2035	08:35:20	BATE	606199261055645000
116	2035	08:35:20	BATE	606199261055645000
105	2035	08:35:20	CHIX	606199261055645000
269	2035	08:35:20	XLON	592125512220013000
269	2035	08:35:20	XLON	592125512220013000
105	2035	08:35:20	CHIX	606199261055645000
269	2035	08:35:20	XLON	592125512220013000
105	2035	08:35:20	CHIX	606199261055645000
129	2035	08:35:20	XLON	592125512220013000
140	2035	08:35:20	XLON	592125512220013000
50	2035	08:35:20	CHIX	606199261055645000
158	2035	08:35:20	XLON	592125512220013000
55	2035	08:35:20	CHIX	606199261055645000
105	2035	08:35:20	XLON	592125512220014000
163	2035	08:35:21	CHIX	606199261055647000
99	2034	08:36:02	XLON	592125512220031000
197	2034	08:36:02	XLON	592125512220031000
105	2034	08:36:02	TRQX	606199261055662000
116	2034	08:36:02	BATE	606199261055662000
105	2034	08:36:02	CHIX	592125512220031000
148	2034	08:36:03	AQXE	606199261055663000
243	2034	08:37:45	XLON	592125512220073000
261	2034	08:37:45	XLON	592125512220073000
105	2034	08:37:45	TRQX	606199261055701000
105	2034	08:37:45	CHIX	606199261055701000
182	2034	08:37:45	XLON	606199261055701000
152	2034	08:37:46	BATE	592125512220073000
105	2034	08:37:46	CHIX	606199261055702000
28	2034	08:37:46	XLON	606199261055702000
223	2034	08:37:46	XLON	592125512220073000
148	2033	08:38:27	CHIX	592125512220091000
293	2033	08:38:27	XLON	592125512220091000
105	2033	08:38:27	BATE	606199261055718000
105	2033	08:38:27	TRQX	606199261055718000
105	2033	08:38:27	CHIX	606199261055718000
149	2033	08:38:31	XLON	592125512220092000
105	2025	08:45:03	CHIX	592125512220241000
105	2025	08:45:03	BATE	592125512220241000
125	2025	08:45:03	XLON	606199261055860000
35	2025	08:45:03	XLON	606199261055860000
149	2025	08:45:03	XLON	606199261055860000
88	2025	08:45:03	XLON	592125512220241000
17	2025	08:45:03	XLON	592125512220241000
179	2025	08:45:03	CHIX	606199261055860000
147	2025	08:45:03	XLON	606199261055860000
228	2024	08:46:35	XLON	592125512220277000
105	2024	08:46:35	BATE	606199261055894000
197	2031	08:49:26	XLON	606199261055945000
105	2031	08:49:26	TRQX	592125512220332000
105	2031	08:50:01	AQXE	592125512220343000
100	2031	08:50:01	XLON	606199261055956000
149	2031	08:50:01	XLON	606199261055956000
122	2031	08:50:01	BATE	592125512220344000
105	2031	08:50:01	CHIX	606199261055956000

103	2031	08:50:01	XLON	606199261055956000
22	2031	08:50:01	XLON	606199261055956000
105	2031	08:50:01	XLON	606199261055956000
83	2031	08:50:02	XLON	606199261055957000
100	2031	08:50:02	XLON	592125512220344000
5	2031	08:50:02	XLON	592125512220344000
140	2031	08:50:02	CHIX	606199261055957000
105	2031	08:55:08	BATE	592125512220451000
50	2031	08:55:08	XLON	592125512220451000
55	2031	08:55:08	XLON	592125512220451000
153	2031	08:55:08	AQXE	606199261056057000
114	2031	08:55:08	XLON	606199261056057000
105	2031	08:55:08	TRQX	606199261056057000
21	2031	08:55:08	XLON	592125512220451000
105	2031	08:55:30	BATE	606199261056065000
114	2031	08:55:33	CHIX	592125512220460000
45	2031	08:55:33	XLON	592125512220460000
105	2031	08:55:33	TRQX	606199261056066000
175	2030	08:55:57	CHIX	592125512220468000
208	2030	08:58:15	XLON	592125512220521000
45	2030	08:58:15	XLON	592125512220521000
105	2030	08:58:15	TRQX	606199261056123000
105	2030	08:58:15	CHIX	592125512220521000
220	2030	08:58:15	XLON	606199261056123000
31	2030	08:58:15	XLON	606199261056123000
6	2030	08:58:15	XLON	592125512220521000
49	2030	08:58:15	XLON	606199261056123000
20	2032	09:00:37	CHIX	606199261056172000
105	2032	09:00:56	BATE	592125512220580000
139	2032	09:00:56	CHIX	606199261056178000
105	2032	09:00:56	AQXE	592125512220580000
242	2032	09:00:56	XLON	606199261056178000
101	2032	09:00:56	XLON	606199261056178000
52	2032	09:00:57	BATE	606199261056178000
105	2032	09:01:02	CHIX	592125512220583000
25	2033	09:05:23	BATE	592125512220686000
80	2033	09:05:35	BATE	592125512220690000
284	2033	09:05:35	XLON	592125512220690000
291	2033	09:05:35	XLON	592125512220690000
93	2033	09:05:35	CHIX	606199261056282000
183	2033	09:05:35	CHIX	606199261056282000
67	2033	09:05:35	XLON	592125512220690000
14	2033	09:05:35	XLON	606199261056282000
60	2033	09:05:35	XLON	606199261056282000
332	2032	09:05:39	XLON	606199261056284000
105	2032	09:05:40	BATE	592125512220693000
53	2032	09:05:40	BATE	606199261056284000
267	2032	09:05:40	XLON	592125512220693000
162	2032	09:05:40	CHIX	592125512220693000
105	2032	09:05:40	XLON	606199261056284000
155	2032	09:05:40	CHIX	606199261056284000
330	2031	09:07:09	XLON	592125512220724000
248	2031	09:07:09	CHIX	606199261056314000
105	2031	09:07:09	TRQX	592125512220724000
55	2031	09:07:09	XLON	592125512220724000
88	2030	09:07:10	XLON	592125512220725000
103	2033	09:17:18	XLON	592125512220998000
273	2033	09:17:18	XLON	592125512220998000
105	2033	09:17:18	XLON	592125512220998000
187	2033	09:17:18	CHIX	606199261056572000
105	2033	09:17:19	CHIX	592125512220998000
161	2033	09:17:19	XLON	606199261056572000
145	2033	09:17:19	XLON	606199261056572000
105	2033	09:17:19	XLON	606199261056572000
164	2033	09:17:19	CHIX	592125512220998000
255	2033	09:17:19	CHIX	606199261056572000
105	2033	09:17:19	XLON	592125512220998000
141	2033	09:17:19	CHIX	606199261056572000
94	2032	09:18:43	BATE	592125512221037000
105	2032	09:18:43	BATE	592125512221037000

105	2032	09:20:23	BATE	592125512221075000
105	2032	09:21:07	AQXE	592125512221091000
27	2032	09:21:07	BATE	592125512221091000
152	2032	09:21:07	XLON	606199261056661000
105	2032	09:21:07	TRQX	606199261056661000
89	2032	09:21:07	XLON	606199261056661000
240	2031	09:22:30	BATE	592125512221126000
105	2031	09:22:30	CHIX	592125512221126000
225	2031	09:22:30	XLON	592125512221126000
105	2031	09:22:30	BATE	606199261056693000
209	2031	09:22:30	XLON	606199261056693000
105	2031	09:22:30	TRQX	606199261056693000
45	2031	09:22:30	CHIX	592125512221126000
54	2031	09:22:30	XLON	592125512221126000
25	2031	09:22:30	XLON	606199261056693000
36	2031	09:22:30	XLON	606199261056693000
60	2031	09:23:01	CHIX	592125512221146000
188	2031	09:23:01	XLON	606199261056712000
4	2031	09:23:01	XLON	592125512221146000
45	2031	09:23:01	XLON	592125512221146000
84	2030	09:25:23	BATE	592125512221198000
210	2030	09:25:42	TRQX	606199261056768000
285	2030	09:25:42	BATE	592125512221205000
165	2030	09:25:42	XLON	592125512221205000
147	2029	09:32:38	CHIX	592125512221363000
225	2029	09:32:38	XLON	592125512221363000
105	2029	09:32:38	TRQX	592125512221363000
105	2029	09:32:38	BATE	606199261056917000
178	2029	09:32:38	XLON	606199261056917000
105	2029	09:32:38	TRQX	592125512221363000
123	2029	09:32:38	XLON	606199261056917000
57	2029	09:32:38	XLON	606199261056917000
55	2029	09:32:38	XLON	606199261056917000
52	2029	09:32:38	XLON	606199261056917000
9	2029	09:32:38	XLON	606199261056917000
45	2029	09:32:38	XLON	606199261056917000
25	2029	09:32:38	XLON	606199261056917000
51	2029	09:32:38	AQXE	592125512221363000
28	2029	09:32:38	AQXE	592125512221363000
44	2028	09:33:43	BATE	592125512221389000
98	2028	09:37:03	TRQX	592125512221456000
105	2028	09:37:03	TRQX	606199261057005000
114	2028	09:37:33	CHIX	606199261057014000
108	2028	09:37:34	BATE	592125512221466000
105	2028	09:37:34	XLON	592125512221466000
7	2028	09:37:34	TRQX	592125512221466000
105	2028	09:37:38	XLON	592125512221467000
105	2028	09:37:38	BATE	592125512221467000
185	2028	09:37:38	XLON	606199261057016000
105	2028	09:37:38	CHIX	606199261057016000
161	2028	09:37:38	CHIX	606199261057016000
47	2028	09:37:49	CHIX	606199261057021000
159	2028	09:38:00	XLON	592125512221477000
70	2028	09:38:00	XLON	592125512221477000
58	2028	09:38:00	CHIX	606199261057025000
27	2028	09:38:00	XLON	606199261057025000
63	2028	09:38:00	XLON	606199261057025000
218	2027	09:38:43	BATE	606199261057041000
156	2027	09:40:44	CHIX	606199261057082000
105	2027	09:40:49	XLON	592125512221539000
79	2027	09:40:49	TRQX	592125512221540000
105	2027	09:40:49	TRQX	592125512221540000
26	2027	09:40:49	TRQX	592125512221540000
43	2027	09:40:49	BATE	606199261057084000
214	2027	09:40:50	XLON	592125512221540000
156	2027	09:40:50	AQXE	592125512221540000
47	2027	09:40:50	XLON	592125512221540000
105	2027	09:40:50	CHIX	606199261057084000
105	2027	09:40:50	CHIX	606199261057084000

105	2027	09:40:54	BATE	592125512221541000
4	2026	09:43:51	XLON	592125512221596000
113	2026	09:46:44	XLON	592125512221665000
105	2026	09:46:44	XLON	606199261057202000
127	2026	09:47:05	BATE	592125512221672000
4	2026	09:47:05	TRQX	592125512221672000
105	2026	09:47:05	XLON	606199261057209000
61	2026	09:47:05	XLON	606199261057209000
81	2026	09:47:05	XLON	606199261057209000
105	2026	09:47:05	BATE	606199261057209000
101	2026	09:47:05	TRQX	592125512221672000
260	2026	09:47:05	XLON	606199261057209000
67	2026	09:47:05	XLON	606199261057209000
218	2025	09:47:06	TRQX	606199261057209000
105	2025	09:47:06	BATE	592125512221673000
105	2025	09:47:06	BATE	592125512221673000
18	2025	09:47:06	TRQX	606199261057209000
55	2025	09:47:06	TRQX	606199261057209000
270	2025	09:47:06	XLON	606199261057209000
56	2025	09:47:06	AQXE	592125512221673000
172	2025	09:47:06	AQXE	592125512221673000
58	2025	09:47:06	AQXE	592125512221673000
124	2025	09:47:06	AQXE	592125512221673000
14	2025	09:47:06	CHIX	606199261057209000
137	2025	09:47:06	XLON	606199261057209000
154	2022	09:55:36	CHIX	592125512221862000
105	2022	09:55:36	XLON	606199261057389000
105	2022	09:56:29	CHIX	592125512221884000
287	2022	09:56:29	XLON	606199261057410000
145	2022	09:56:29	BATE	592125512221884000
105	2022	09:56:29	CHIX	606199261057410000
210	2022	09:56:29	XLON	606199261057410000
29	2022	09:56:29	XLON	592125512221884000
105	2021	10:03:00	XLON	592125512222016000
105	2021	10:03:00	TRQX	592125512222016000
253	2021	10:03:00	BATE	606199261057536000
120	2021	10:03:00	CHIX	606199261057536000
149	2021	10:03:00	CHIX	606199261057536000
210	2020	10:03:05	TRQX	592125512222018000
138	2020	10:03:05	XLON	592125512222018000
234	2020	10:03:05	XLON	592125512222018000
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163	2017	10:51:23	XLON	606199261058511000
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166	2018	11:08:06	XLON	606199261058907000
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51	2015	11:17:55	XLON	606199261059103000
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26	2017	11:38:05	TRQX	592125512224095000
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113	2021	11:39:08	XLON	606199261059523000

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237	2027	11:40:50	AQXE	592125512224153000
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43	2035	12:19:27	BATE	592125512224924000
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228	2033	12:43:11	BATE	606199261060756000
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105	2036	15:04:49	AQXE	592125512230132000
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33	2036	15:08:30	AQXE	592125512230281000

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