

08 May 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 08 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: 08 May 2025
Number of shares repurchased: 27,855
Average price paid per share: GBp 2003.1014
Highest price paid per share: GBp 2005.0000
Lowest price paid per share: GBp 1998.0000

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 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	2,167	2,005.00	1,998.00	2,002.05
CBOE BXE	2,620	2,005.00	1,998.50	2,002.86
CBOE CXE	8,339	2,005.00	1,998.50	2,003.42
London Stock Exchange	13,375	2,005.00	1,998.00	2,003.23
Turquoise	1,354	2,005.00	1,998.50	2,002.06

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
105	2005	08:03:43	BATE	592127635586427000
186	2005	08:03:43	BATE	592127635586427000
111	2005	08:03:43	CHIX	606201384422002000
184	2003	08:03:51	XLON	592127635586431000
167	2003	08:03:51	XLON	592127635586431000
210	2003	08:03:51	CHIX	606201384422006000
105	2003	08:03:51	CHIX	606201384422006000
38	2003	08:03:51	CHIX	606201384422006000
105	2003	08:03:51	XLON	592127635586431000
123	2003	08:03:51	CHIX	606201384422006000
70	2003	08:03:51	CHIX	606201384422006000
105	2005	08:12:57	CHIX	592127635586684000

105	2005	08:12:57	CHIX	592127635586684000
274	2005	08:12:57	CHIX	592127635586684000
105	2005	08:12:57	AQXE	592127635586684000
105	2005	08:12:57	TRQX	592127635586684000
41	2005	08:12:57	CHIX	592127635586684000
123	2005	08:12:57	XLON	592127635586684000
213	2005	08:12:57	CHIX	592127635586684000
202	2005	08:12:57	XLON	592127635586684000
105	2005	08:12:57	BATE	592127635586684000
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161	2005	08:12:57	BATE	606201384422245000
105	2005	08:12:57	AQXE	606201384422245000
121	2005	08:12:57	AQXE	606201384422245000
105	2005	08:12:57	AQXE	606201384422245000
105	2005	08:12:57	BATE	606201384422245000
138	2005	08:12:57	XLON	606201384422245000
147	2005	08:12:57	TRQX	606201384422245000
112	2005	08:12:57	TRQX	606201384422245000
247	2005	08:12:57	XLON	606201384422245000
215	2005	08:12:57	XLON	606201384422245000
40	2005	08:12:57	XLON	606201384422245000
295	2005	08:12:57	AQXE	592127635586684000
22	2005	08:12:57	XLON	592127635586684000
222	2005	08:12:57	XLON	592127635586684000
26	2005	08:12:57	XLON	592127635586684000
24	2005	08:12:57	XLON	592127635586684000
87	2005	08:12:57	CHIX	606201384422245000
105	2005	08:13:00	CHIX	592127635586685000
208	2005	08:13:00	CHIX	592127635586685000
105	2005	08:13:00	XLON	592127635586685000
105	2005	08:13:00	XLON	592127635586685000
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71	2005	08:13:00	CHIX	606201384422245000
184	2005	08:13:00	CHIX	606201384422245000
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303	2005	08:13:00	XLON	606201384422245000
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235	2005	08:13:00	XLON	606201384422245000
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105	2005	08:13:00	CHIX	606201384422245000
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105	2005	08:13:00	CHIX	592127635586685000

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307	2005	08:13:00	XLON	606201384422245000
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40	2004	08:13:00	XLON	606201384422245000
317	2004	08:13:00	XLON	606201384422245000
37	2004	08:13:00	XLON	606201384422245000
43	2004	08:13:00	BATE	592127635586685000
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72	2004	08:13:00	CHIX	606201384422246000
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132	2004	08:13:00	XLON	606201384422246000
240	2001	08:15:13	XLON	592127635586739000
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189	2002	08:21:15	CHIX	606201384422435000
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147	1999	08:26:50	TRQX	592127635587000000
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145	1998.5	08:26:50	XLON	592127635587000000
88	1998.5	08:26:50	XLON	592127635587000000
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105	1999	08:26:50	BATE	606201384422542000
315	1998.5	08:26:50	CHIX	606201384422542000
210	1998.5	08:26:50	BATE	606201384422542000
176	1998.5	08:26:50	AQXE	606201384422542000
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111	1998.5	08:26:50	XLON	592127635587000000
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44	1998.5	08:26:50	XLON	592127635587000000
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192	1998.5	08:26:50	AQXE	606201384422542000
95	1998.5	08:26:50	AQXE	606201384422542000
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267	1998.5	08:26:50	XLON	592127635587000000
62	1998.5	08:26:50	XLON	592127635587000000

171	2005	08:36:35	CHIX	592127635587231000
171	2005	08:51:51	XLON	606201384423063000

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