

09 May 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 09 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: 09 May 2025
Number of shares repurchased: 3,717
Average price paid per share: GBp 2037.1321
Highest price paid per share: GBp 2042.0000
Lowest price paid per share: GBp 2033.0000

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: 09 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	281	2,041.00	2,034.00	2,037.61
CBOE BXE	615	2,042.00	2,033.00	2,038.06
CBOE CXE	1,136	2,041.00	2,033.00	2,035.71
London Stock Exchange	1,313	2,041.00	2,033.00	2,038.15
Turquoise	372	2,041.00	2,034.00	2,035.98

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
295	2034	08:01:09	XLON	592127989481738000
105	2034	08:01:09	CHIX	606201738317506000
258	2033	08:01:09	CHIX	606201738317506000
10	2033	08:01:09	XLON	592127989481738000
200	2033	08:01:09	XLON	592127989481738000
105	2034	08:01:09	BATE	592127989481738000
314	2034	08:01:09	CHIX	606201738317506000
150	2033	08:01:09	BATE	606201738317506000
125	2034	08:01:09	TRQX	592127989481738000
125	2034	08:01:09	TRQX	592127989481738000
17	2034	08:01:09	TRQX	592127989481738000
9	2034	08:01:09	AQXE	592127989481738000

39	2034	08:01:09	CHIX	606201738317506000
105	2034	08:01:16	CHIX	592127989481743000
127	2034	08:01:27	AQXE	606201738317518000
129	2042	08:10:27	BATE	592127989482080000
145	2041	08:10:43	XLON	592127989482090000
105	2041	08:10:43	CHIX	592127989482090000
105	2041	08:10:43	BATE	592127989482090000
145	2041	08:10:43	AQXE	592127989482090000
249	2041	08:10:43	XLON	606201738317844000
149	2041	08:10:43	XLON	606201738317844000
105	2041	08:10:43	TRQX	606201738317844000
105	2041	08:10:43	CHIX	606201738317844000
126	2041	08:10:43	BATE	606201738317844000
105	2041	08:10:43	CHIX	606201738317844000
265	2041	08:10:43	XLON	606201738317844000

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