

14 May 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 14 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:	14 May 2025
Number of shares repurchased:	40,000
Average price paid per share:	GBp 2078.5224
Highest price paid per share:	GBp 2091.0000
Lowest price paid per share:	GBp 2062.0000

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: 14 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	3,317	2,089.00	2,068.00	2,077.00
CBOE BXE	12,850	2,091.00	2,068.00	2,079.16
CBOE CXE	7,290	2,089.00	2,062.00	2,076.84
London Stock Exchange	10,986	2,091.00	2,063.00	2,079.12
Turquoise	5,557	2,091.00	2,063.00	2,078.99

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
55	2063	08:03:20	CHIX	606203507789631000
235	2063	08:03:20	CHIX	606203507789631000
106	2063	08:03:20	CHIX	606203507789631000
169	2062	08:03:20	CHIX	606203507789631000
106	2063	08:03:20	TRQX	592129758953543000
150	2063	08:03:20	XLON	592129758953543000
124	2072	08:09:20	AQXE	606203507789838000
274	2083	08:13:00	BATE	592129758953871000
192	2082	08:13:00	CHIX	592129758953871000
106	2082	08:13:00	BATE	606203507789945000
51	2083	08:13:00	XLON	592129758953871000
80	2083	08:13:00	XLON	592129758953871000

4	2083	08:13:00	XLON	592129758953871000
36	2083	08:13:00	CHIX	592129758953871000
80	2083	08:13:00	CHIX	592129758953871000
96	2083	08:13:00	CHIX	592129758953871000
106	2083	08:13:00	BATE	606203507789945000
176	2080	08:15:53	BATE	592129758953959000
110	2080	08:15:53	CHIX	606203507790030000
43	2081	08:28:02	XLON	592129758954316000
127	2081	08:28:02	XLON	592129758954316000
125	2080	08:30:10	TRQX	592129758954379000
125	2080	08:30:10	BATE	592129758954379000
125	2078	08:30:55	BATE	592129758954400000
98	2078	08:30:55	CHIX	606203507790451000
41	2078	08:30:55	CHIX	606203507790451000
123	2080	08:41:29	TRQX	592129758954681000
7	2080	08:41:29	XLON	606203507790720000
142	2080	08:41:29	XLON	606203507790720000
121	2080	08:45:49	CHIX	592129758954786000
56	2080	08:50:01	XLON	606203507790906000
364	2080	08:50:01	XLON	606203507790906000
125	2079	08:50:29	BATE	592129758954886000
115	2078	08:51:30	CHIX	592129758954911000
159	2078	08:51:30	BATE	592129758954911000
121	2078	08:51:30	CHIX	606203507790939000
45	2078	08:51:30	BATE	606203507790939000
93	2078	08:51:30	BATE	606203507790939000
121	2078	08:51:30	TRQX	592129758954911000
92	2077	08:54:33	BATE	592129758954986000
16	2077	08:54:33	BATE	592129758954986000
27	2089	09:10:42	BATE	592129758955384000
12	2089	09:10:42	AQXE	606203507791391000
77	2089	09:10:42	BATE	592129758955384000
371	2087	09:11:31	XLON	606203507791411000
150	2087	09:11:31	TRQX	592129758955405000
106	2087	09:19:38	CHIX	592129758955612000
68	2087	09:19:38	XLON	606203507791610000
90	2087	09:19:38	XLON	606203507791610000
136	2086	09:22:06	XLON	592129758955675000
161	2086	09:22:06	TRQX	592129758955675000
109	2086	09:22:06	BATE	592129758955675000
106	2086	09:22:06	BATE	606203507791670000
113	2085	09:22:06	XLON	592129758955675000
89	2086	09:22:06	XLON	592129758955675000
109	2085	09:22:21	BATE	592129758955681000
150	2085	09:22:21	BATE	592129758955681000
106	2082	09:31:29	CHIX	592129758955902000
149	2082	09:31:29	TRQX	606203507791886000
106	2082	09:31:29	BATE	606203507791886000
125	2081	09:33:41	BATE	606203507791933000
106	2077	09:44:07	BATE	592129758956222000
119	2077	09:44:07	CHIX	592129758956222000
219	2077	09:44:07	TRQX	606203507792190000
76	2077	09:44:07	XLON	606203507792190000
39	2072	09:53:12	TRQX	592129758956472000
111	2072	09:53:12	CHIX	606203507792426000
206	2072	09:53:12	BATE	592129758956472000
67	2072	09:53:12	TRQX	592129758956472000
122	2073	10:04:17	XLON	592129758956757000
122	2072	10:04:17	BATE	592129758956757000
253	2070	10:09:06	BATE	592129758956872000
106	2070	10:09:06	TRQX	606203507792807000
45	2070	10:09:06	XLON	592129758956872000
122	2069	10:09:07	BATE	606203507792807000
45	2074	10:29:33	CHIX	592129758957382000
61	2074	10:31:24	CHIX	592129758957428000
246	2074	10:31:24	BATE	606203507793334000
124	2074	10:31:24	CHIX	606203507793334000
147	2074	10:31:24	CHIX	592129758957428000
5	2075	10:38:48	CHIX	606203507793499000

120	2079	10:50:19	BATE	606203507793754000
37	2079	10:51:31	BATE	592129758957898000
117	2082	10:57:01	CHIX	592129758958027000
265	2082	10:57:51	CHIX	592129758958046000
160	2082	10:57:51	CHIX	606203507793920000
53	2082	10:57:51	BATE	592129758958046000
160	2082	10:57:51	BATE	592129758958046000
103	2082	10:57:51	BATE	592129758958046000
316	2082	11:05:36	CHIX	606203507794106000
107	2082	11:05:36	BATE	606203507794106000
107	2081	11:05:36	XLON	592129758958242000
34	2082	11:05:36	CHIX	592129758958242000
107	2081	11:05:36	TRQX	606203507794106000
381	2081	11:05:36	BATE	606203507794106000
27	2081	11:05:36	TRQX	606203507794106000
117	2081	11:32:45	CHIX	606203507794651000
8	2080	11:32:57	TRQX	592129758958823000
109	2081	11:35:39	XLON	592129758958877000
119	2081	11:36:33	AQXE	606203507794723000
109	2080	11:37:45	TRQX	592129758958918000
123	2080	11:37:45	BATE	592129758958918000
118	2080	11:37:45	BATE	592129758958918000
112	2081	11:46:22	XLON	592129758959086000
39	2083	11:53:30	XLON	592129758959229000
73	2083	11:53:30	XLON	592129758959229000
168	2083	11:54:01	XLON	606203507795048000
140	2083	11:57:22	XLON	592129758959305000
140	2082	11:59:50	XLON	592129758959354000
116	2082	11:59:50	BATE	606203507795157000
46	2082	11:59:50	XLON	592129758959354000
121	2084	12:06:56	XLON	606203507795317000
118	2084	12:09:12	AQXE	592129758959570000
106	2082	12:10:35	BATE	592129758959599000
96	2082	12:10:35	BATE	606203507795390000
118	2082	12:10:35	TRQX	606203507795390000
121	2082	12:10:35	CHIX	606203507795390000
44	2082	12:10:35	XLON	592129758959599000
66	2082	12:10:35	XLON	592129758959599000
165	2082	12:10:35	CHIX	592129758959599000
106	2082	12:10:42	XLON	606203507795394000
32	2082	12:10:42	XLON	592129758959603000
93	2083	12:23:47	BATE	592129758959865000
112	2085	12:28:56	AQXE	606203507795733000
48	2085	12:31:45	BATE	606203507795793000
90	2085	12:31:45	BATE	606203507795793000
106	2084	12:31:45	TRQX	592129758960024000
85	2084	12:31:45	BATE	592129758960024000
127	2084	12:31:45	BATE	592129758960024000
133	2084	12:31:45	CHIX	606203507795793000
198	2084	12:31:45	XLON	592129758960024000
140	2085	12:47:13	XLON	606203507796102000
132	2084	12:47:43	TRQX	592129758960360000
121	2084	12:47:43	BATE	592129758960360000
121	2084	12:47:43	BATE	592129758960360000
20	2083	12:50:16	XLON	592129758960414000
18	2083	12:50:19	BATE	592129758960415000
169	2083	12:51:18	XLON	592129758960434000
1	2083	12:51:18	BATE	592129758960434000
112	2083	12:51:18	TRQX	606203507796183000
145	2083	12:51:18	TRQX	606203507796183000
121	2083	12:51:18	CHIX	606203507796183000
112	2083	12:51:18	BATE	606203507796183000
65	2082	12:51:38	BATE	606203507796189000
18	2082	12:51:59	BATE	606203507796196000
16	2082	12:55:19	BATE	606203507796264000
124	2085	13:14:48	XLON	592129758960992000
178	2085	13:14:48	CHIX	592129758960992000
106	2085	13:14:48	TRQX	606203507796711000
110	2080	13:22:52	XLON	592129758961241000

140	2009	13:22:33	XLON	592129758961211000
116	2089	13:24:30	XLON	606203507796961000
111	2089	13:24:45	XLON	592129758961262000
110	2091	13:27:11	XLON	592129758961321000
113	2091	13:29:31	BATE	592129758961379000
12	2091	13:32:44	TRQX	606203507797169000
1	2091	13:32:44	TRQX	606203507797169000
111	2091	13:33:48	BATE	592129758961505000
254	2091	13:33:48	BATE	592129758961505000
212	2091	13:33:48	TRQX	606203507797197000
136	2091	13:33:48	XLON	592129758961505000
96	2091	13:33:49	XLON	606203507797197000
106	2089	13:34:20	TRQX	592129758961521000
183	2089	13:34:20	BATE	606203507797211000
162	2089	13:34:20	XLON	592129758961521000
43	2089	13:34:20	XLON	592129758961521000
106	2089	13:34:20	CHIX	606203507797211000
128	2088	13:36:34	BATE	592129758961592000
149	2087	13:48:26	BATE	592129758961913000
63	2087	13:48:26	BATE	592129758961913000
137	2087	13:48:26	XLON	606203507797583000
106	2087	13:48:26	TRQX	606203507797583000
66	2087	13:48:26	XLON	592129758961913000
20	2087	13:48:26	XLON	592129758961913000
120	2087	13:59:00	AQXE	606203507797858000
120	2085	14:01:29	BATE	592129758962284000
120	2085	14:01:29	BATE	606203507797937000
123	2085	14:01:29	XLON	592129758962284000
120	2085	14:01:29	XLON	606203507797937000
120	2085	14:01:29	XLON	606203507797937000
169	2085	14:01:29	TRQX	606203507797937000
171	2084	14:03:52	BATE	592129758962359000
106	2084	14:03:52	CHIX	606203507798008000
126	2086	14:12:14	XLON	592129758962609000
114	2086	14:12:57	BATE	592129758962633000
106	2086	14:12:57	TRQX	606203507798267000
152	2086	14:12:57	BATE	606203507798267000
118	2086	14:21:54	TRQX	592129758962892000
118	2088	14:30:26	AQXE	606203507798786000
118	2087	14:31:16	AQXE	592129758963223000
121	2087	14:31:16	BATE	592129758963223000
49	2087	14:31:16	BATE	592129758963223000
82	2087	14:31:16	BATE	592129758963223000
118	2087	14:31:16	BATE	606203507798827000
45	2087	14:31:16	CHIX	606203507798827000
61	2087	14:31:16	CHIX	606203507798827000
152	2086	14:31:16	BATE	592129758963223000
73	2086	14:31:16	BATE	592129758963223000
45	2086	14:31:16	BATE	592129758963223000
118	2086	14:31:16	TRQX	592129758963223000
126	2086	14:31:16	CHIX	592129758963223000
118	2085	14:31:16	CHIX	592129758963223000
118	2085	14:31:16	BATE	592129758963223000
118	2085	14:31:16	BATE	592129758963223000
64	2082	14:36:51	BATE	592129758963455000
148	2082	14:36:51	BATE	592129758963455000
183	2082	14:36:51	TRQX	606203507799049000
7	2082	14:36:51	XLON	606203507799049000
114	2081	14:37:34	CHIX	606203507799077000
114	2081	14:38:51	BATE	606203507799123000
47	2079	14:43:11	BATE	592129758963745000
72	2079	14:43:11	BATE	592129758963745000
119	2079	14:43:11	BATE	592129758963745000
106	2079	14:43:11	BATE	606203507799325000
186	2079	14:43:12	XLON	592129758963746000
106	2079	14:43:12	TRQX	592129758963746000
66	2081	14:53:41	AQXE	606203507799707000
64	2081	14:53:41	AQXE	606203507799707000
43	2081	14:54:39	AQXE	606203507799750000
27	2081	14:54:39	AQXE	606203507799750000

67	2081	14:54:39	AQXE	606203507799750000
106	2080	14:55:03	TRQX	592129758964205000
123	2080	14:55:03	BATE	592129758964205000
106	2080	14:55:03	BATE	592129758964205000
106	2080	14:55:03	XLON	606203507799765000
167	2080	14:55:03	CHIX	606203507799765000
123	2079	14:55:03	BATE	606203507799765000
143	2079	14:55:03	TRQX	606203507799765000
159	2079	14:55:03	XLON	606203507799765000
154	2079	14:55:03	XLON	606203507799765000
19	2079	14:55:03	XLON	606203507799765000
159	2079	14:55:03	XLON	606203507799766000
1	2079	14:55:03	XLON	606203507799766000
26	2079	14:55:03	CHIX	592129758964206000
202	2079	15:01:16	XLON	592129758964481000
74	2079	15:01:16	XLON	592129758964481000
106	2079	15:01:16	CHIX	592129758964481000
216	2079	15:01:16	XLON	606203507800030000
106	2078	15:02:06	BATE	592129758964510000
106	2078	15:02:06	TRQX	606203507800058000
12	2078	15:13:01	AQXE	592129758964911000
11	2078	15:13:01	AQXE	592129758964911000
184	2078	15:13:01	AQXE	592129758964911000
4	2078	15:13:01	XLON	606203507800441000
23	2078	15:15:05	XLON	606203507800518000
67	2078	15:15:05	XLON	606203507800518000
137	2078	15:15:05	XLON	606203507800518000
83	2078	15:16:01	XLON	592129758965027000
23	2078	15:16:01	XLON	592129758965027000
29	2078	15:16:01	AQXE	606203507800553000
121	2078	15:17:17	AQXE	592129758965068000
119	2078	15:19:39	AQXE	606203507800668000
76	2078	15:20:34	XLON	592129758965184000
42	2078	15:20:34	XLON	592129758965184000
107	2079	15:20:35	XLON	606203507800705000
24	2078	15:21:22	AQXE	606203507800729000
85	2078	15:21:22	AQXE	606203507800729000
122	2078	15:22:25	AQXE	592129758965247000
122	2078	15:23:32	AQXE	606203507800803000
72	2078	15:24:34	BATE	592129758965321000
14	2078	15:24:34	BATE	592129758965321000
31	2078	15:24:34	BATE	592129758965321000
6	2079	15:25:25	AQXE	592129758965349000
36	2079	15:25:25	AQXE	592129758965349000
36	2079	15:25:25	AQXE	592129758965349000
36	2079	15:25:25	AQXE	592129758965349000
36	2079	15:25:25	AQXE	592129758965349000
22	2079	15:25:25	AQXE	592129758965349000
117	2079	15:27:12	AQXE	592129758965406000
119	2077	15:28:20	TRQX	592129758965444000
106	2077	15:28:20	XLON	592129758965444000
118	2077	15:28:20	BATE	606203507800954000
119	2077	15:28:20	CHIX	592129758965444000
106	2077	15:28:20	CHIX	592129758965444000
119	2077	15:28:20	CHIX	592129758965444000
162	2077	15:34:10	TRQX	592129758965649000
113	2077	15:34:10	BATE	606203507801151000
315	2076	15:34:10	BATE	592129758965649000
125	2076	15:34:10	XLON	592129758965649000
179	2076	15:34:10	TRQX	606203507801151000
84	2076	15:34:10	CHIX	606203507801151000
108	2075	15:34:10	BATE	592129758965649000
5	2075	15:34:10	BATE	592129758965649000
113	2075	15:34:10	TRQX	592129758965649000
113	2072	15:34:12	AQXE	592129758965650000
161	2070	15:39:01	TRQX	592129758965821000
317	2070	15:39:01	BATE	592129758965821000
83	2070	15:39:01	XLON	592129758965821000
107	2069	15:40:00	BATE	606203507801349000

113	2069	15:46:45	XLON	606203507801568000
2	2069	15:46:45	XLON	606203507801568000
48	2069	15:51:47	AQXE	606203507801742000
60	2069	15:51:47	AQXE	606203507801742000
48	2069	15:52:04	AQXE	606203507801751000
81	2069	15:52:04	AQXE	606203507801751000
116	2069	15:52:46	AQXE	592129758966301000
18	2068	15:53:12	AQXE	592129758966316000
106	2068	15:55:06	TRQX	592129758966385000
172	2068	15:55:06	TRQX	592129758966385000
271	2068	15:55:06	BATE	606203507801855000
9	2068	15:56:32	BATE	592129758966435000
193	2068	15:57:40	AQXE	592129758966473000
78	2068	15:57:40	XLON	606203507801939000
45	2068	15:57:40	TRQX	592129758966473000
207	2068	15:57:40	CHIX	592129758966473000
98	2068	15:57:40	BATE	592129758966473000
107	2068	15:57:40	BATE	592129758966473000
29	2068	15:57:40	XLON	606203507801939000
107	2068	15:57:40	BATE	606203507801939000
106	2068	16:00:48	BATE	592129758966609000
3	2068	16:00:48	BATE	592129758966609000
161	2068	16:00:48	CHIX	592129758966609000
92	2068	16:00:48	AQXE	606203507802069000
13	2068	16:01:23	BATE	592129758966634000
122	2068	16:04:40	TRQX	606203507802218000
44	2068	16:04:40	CHIX	592129758966766000
106	2068	16:04:40	CHIX	592129758966766000
106	2068	16:04:40	BATE	606203507802218000
122	2068	16:04:40	BATE	606203507802218000
125	2069	16:09:28	CHIX	592129758966951000
126	2069	16:09:28	CHIX	606203507802395000
107	2070	16:09:51	XLON	592129758966966000
28	2070	16:09:54	XLON	592129758966967000
84	2070	16:09:54	XLON	592129758966967000
10	2070	16:09:54	XLON	592129758966967000
111	2070	16:10:39	XLON	592129758966998000
37	2070	16:11:20	BATE	606203507802465000
83	2070	16:11:20	BATE	606203507802465000
115	2070	16:11:51	XLON	606203507802485000
115	2070	16:12:28	XLON	606203507802511000
31	2070	16:13:02	XLON	592129758967093000
81	2070	16:13:02	XLON	592129758967093000
87	2070	16:13:36	XLON	606203507802557000
170	2070	16:14:03	CHIX	592129758967138000
20	2070	16:14:03	XLON	606203507802575000
106	2070	16:14:03	XLON	606203507802575000
109	2070	16:14:03	BATE	606203507802575000
106	2070	16:14:06	BATE	592129758967140000
68	2070	16:14:07	XLON	592129758967140000
104	2070	16:14:08	CHIX	606203507802577000
54	2070	16:14:08	CHIX	606203507802577000
28	2070	16:16:13	BATE	606203507802663000
119	2070	16:18:15	XLON	606203507802750000
119	2070	16:18:15	TRQX	592129758967322000
128	2070	16:18:15	CHIX	592129758967322000
119	2070	16:18:15	TRQX	606203507802750000
91	2070	16:18:15	BATE	606203507802750000
119	2070	16:18:15	BATE	606203507802750000
119	2070	16:18:15	XLON	606203507802750000
119	2070	16:18:15	XLON	592129758967322000
143	2070	16:18:17	BATE	606203507802751000
125	2072	16:22:57	AQXE	606203507802975000
250	2072	16:22:57	XLON	592129758967558000
11	2072	16:23:21	XLON	606203507802996000
97	2072	16:23:21	XLON	606203507802996000
21	2072	16:23:46	AQXE	606203507803014000
97	2072	16:23:46	AQXE	606203507803014000
28	2072	16:24:12	BATE	592129758967620000

87	2072	16:24:12	BATE	592129758967620000
118	2073	16:24:49	BATE	592129758967650000
82	2073	16:24:54	XLON	592129758967666000
33	2074	16:24:54	XLON	606203507803079000
33	2074	16:24:55	XLON	606203507803079000
86	2074	16:24:55	XLON	606203507803079000
144	2074	16:24:56	XLON	606203507803081000
128	2074	16:25:41	XLON	606203507803128000
44	2074	16:25:42	XLON	606203507803128000
230	2073	16:26:11	BATE	592129758967737000
106	2073	16:26:11	BATE	592129758967737000
106	2073	16:26:11	AQXE	606203507803147000
212	2073	16:26:11	TRQX	606203507803147000
264	2073	16:26:11	XLON	606203507803147000
124	2073	16:26:11	CHIX	592129758967737000
106	2073	16:26:11	CHIX	606203507803147000
261	2073	16:26:11	XLON	592129758967737000
121	2073	16:26:11	XLON	592129758967737000
125	2073	16:26:11	CHIX	592129758967737000
181	2073	16:26:11	CHIX	606203507803147000
17	2073	16:26:11	XLON	592129758967737000

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