

16 May 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 16 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:	16 May 2025
Number of shares repurchased:	15,943
Average price paid per share:	GBp 2087.0000
Highest price paid per share:	GBp 2087.0000
Lowest price paid per share:	GBp 2087.0000

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: 16 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	1,266	2,087.00	2,087.00	2,087.00
CBOE BXE	2,718	2,087.00	2,087.00	2,087.00
CBOE CXE	5,116	2,087.00	2,087.00	2,087.00
London Stock Exchange	6,060	2,087.00	2,087.00	2,087.00
Turquoise	783	2,087.00	2,087.00	2,087.00

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
173	2087	09:09:50	XLON	592130466743549000
108	2087	09:09:50	XLON	592130466743549000
108	2087	09:09:50	TRQX	606204215579052000
197	2087	09:09:50	CHIX	606204215579052000
200	2087	09:09:50	CHIX	606204215579052000
38	2087	09:09:50	XLON	592130466743549000
195	2087	09:09:50	XLON	592130466743549000
94	2087	09:09:50	XLON	592130466743549000
108	2087	09:10:13	BATE	592130466743557000
108	2087	09:10:13	CHIX	606204215579059000
200	2087	09:11:28	CHIX	592130466743581000
105	2087	09:11:28	XLON	592130466743581000

16	2087	09:11:28	CHIX	592130466743581000
108	2087	09:11:28	CHIX	592130466743581000
216	2087	09:11:28	XLON	606204215579082000
81	2087	09:11:28	BATE	606204215579082000
184	2087	09:11:28	XLON	606204215579082000
27	2087	09:11:28	BATE	606204215579082000
13	2087	09:11:28	XLON	592130466743581000
195	2087	09:11:28	XLON	592130466743581000
182	2087	09:11:28	XLON	592130466743581000
108	2087	14:52:04	AQXE	592130466750537000
127	2087	14:52:04	BATE	592130466750537000
151	2087	14:52:04	BATE	592130466750537000
216	2087	14:52:04	XLON	592130466750537000
108	2087	14:52:04	CHIX	592130466750537000
108	2087	14:52:04	TRQX	592130466750537000
108	2087	14:52:04	CHIX	592130466750537000
156	2087	14:52:04	CHIX	592130466750537000
74	2087	14:52:04	AQXE	606204215585681000
215	2087	14:52:04	AQXE	606204215585681000
262	2087	14:52:04	XLON	606204215585681000
161	2087	14:52:04	BATE	606204215585681000
108	2087	14:52:04	CHIX	606204215585681000
216	2087	14:52:04	XLON	606204215585681000
108	2087	14:52:04	CHIX	606204215585681000
108	2087	14:52:04	TRQX	606204215585681000
214	2087	14:52:04	XLON	606204215585681000
78	2087	14:52:04	XLON	606204215585681000
243	2087	14:52:04	XLON	606204215585681000
82	2087	14:52:04	XLON	606204215585681000
63	2087	14:52:04	XLON	606204215585681000
59	2087	14:52:04	XLON	606204215585681000
69	2087	14:52:04	AQXE	606204215585681000
71	2087	14:52:04	AQXE	606204215585681000
161	2087	14:52:04	CHIX	592130466750537000
34	2087	14:52:51	XLON	606204215585705000
147	2087	15:05:11	BATE	592130466750988000
108	2087	15:05:11	BATE	606204215586111000
108	2087	15:05:11	BATE	606204215586111000
201	2087	15:05:11	CHIX	592130466750988000
129	2087	15:05:11	TRQX	592130466750988000
108	2087	15:05:11	CHIX	592130466750988000
167	2087	15:05:11	TRQX	592130466750988000
302	2087	15:05:11	XLON	592130466750988000
108	2087	15:05:11	XLON	592130466750988000
74	2087	15:05:11	XLON	606204215586111000
108	2087	15:05:11	CHIX	606204215586111000
108	2087	15:05:11	CHIX	606204215586111000
216	2087	15:05:11	XLON	606204215586111000
108	2087	15:05:13	CHIX	592130466750989000
160	2087	15:05:13	BATE	592130466750989000
108	2087	15:05:13	CHIX	592130466750989000
216	2087	15:05:13	XLON	592130466750989000
108	2087	15:05:13	BATE	592130466750989000
121	2087	15:05:13	AQXE	606204215586112000
108	2087	15:05:13	CHIX	606204215586112000
124	2087	15:05:13	BATE	606204215586112000
305	2087	15:05:13	XLON	606204215586112000
318	2087	15:05:13	CHIX	606204215586112000
108	2087	15:05:13	CHIX	606204215586112000
216	2087	15:05:13	XLON	606204215586112000
216	2087	15:05:13	XLON	606204215586112000
219	2087	15:05:13	XLON	592130466750989000
315	2087	15:05:13	XLON	592130466750989000
133	2087	15:05:13	BATE	592130466750989000
70	2087	15:05:13	BATE	592130466750989000
38	2087	15:05:13	BATE	592130466750989000
108	2087	15:05:13	CHIX	606204215586112000
82	2087	15:05:13	CHIX	606204215586112000
26	2087	15:05:14	CHIX	606204215586113000

107	2087	15:05:14	CHIX	606204215586113000
108	2087	15:05:14	BATE	592130466750990000
108	2087	15:05:17	BATE	592130466750992000
165	2087	15:05:17	XLON	606204215586115000
10	2087	15:05:17	XLON	606204215586115000
249	2087	15:05:17	XLON	606204215586115000
1	2087	15:05:17	CHIX	606204215586115000
385	2087	15:05:17	CHIX	606204215586115000
163	2087	15:05:17	TRQX	592130466750992000
108	2087	15:05:17	AQXE	592130466750992000
95	2087	15:05:17	AQXE	606204215586115000
281	2087	15:05:17	BATE	592130466750992000
72	2087	15:05:17	AQXE	592130466750992000
104	2087	15:05:17	AQXE	592130466750992000
27	2087	15:05:17	BATE	606204215586115000
189	2087	15:05:17	BATE	606204215586115000
64	2087	15:05:17	AQXE	592130466750992000
44	2087	15:05:17	AQXE	592130466750992000
354	2087	15:05:17	BATE	606204215586115000
214	2087	15:05:17	XLON	606204215586115000
65	2087	15:05:17	XLON	606204215586115000
65	2087	15:05:17	XLON	606204215586115000
135	2087	15:05:17	XLON	606204215586115000
62	2087	15:05:17	CHIX	592130466750992000
54	2087	15:05:17	CHIX	592130466750992000
255	2087	15:05:17	CHIX	592130466750992000
255	2087	15:05:17	CHIX	592130466750992000
255	2087	15:05:17	CHIX	592130466750992000
60	2087	15:05:17	AQXE	606204215586115000
61	2087	15:05:17	AQXE	606204215586115000
204	2087	15:05:18	CHIX	592130466750994000
188	2087	15:05:18	CHIX	592130466750994000
173	2087	15:05:18	CHIX	592130466750994000
108	2087	15:05:18	CHIX	606204215586116000

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