

20 May 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 20 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: 20 May 2025
Number of shares repurchased: 15,199
Average price paid per share: GBp 2092.4163
Highest price paid per share: GBp 2097.0000
Lowest price paid per share: GBp 2083.0000

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: 20 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	1,224	2,097.00	2,093.00	2,096.40
CBOE BXE	3,760	2,097.00	2,083.00	2,091.04
CBOE CXE	4,019	2,097.00	2,084.00	2,092.12
London Stock Exchange	4,730	2,097.00	2,083.00	2,093.13
Turquoise	1,466	2,097.00	2,084.00	2,091.10

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
312	2086	08:00:55	XLON	592131882318149000
100	2086	08:00:55	BATE	606205631154088000
208	2086	08:00:59	TRQX	592131882318150000
10	2086	08:00:59	BATE	606205631154090000
110	2086	08:01:04	CHIX	592131882318153000
113	2086	08:01:05	BATE	606205631154093000
77	2086	08:01:05	XLON	592131882318154000
143	2086	08:01:05	XLON	592131882318154000
110	2085	08:01:05	CHIX	592131882318154000
110	2085	08:01:05	BATE	606205631154093000
68	2086	08:01:05	XLON	592131882318154000
42	2086	08:01:05	XLON	592131882318154000

124	2086	08:01:05	CHIX	606205631154093000
222	2083	08:04:05	BATE	592131882318225000
112	2083	08:04:05	XLON	592131882318225000
110	2083	08:04:05	BATE	606205631154162000
222	2083	08:04:05	XLON	606205631154162000
148	2086	08:08:23	TRQX	592131882318323000
124	2086	08:08:23	CHIX	592131882318323000
128	2086	08:08:23	BATE	592131882318323000
110	2086	08:08:23	BATE	606205631154255000
128	2084	08:08:25	CHIX	592131882318324000
128	2084	08:08:25	CHIX	592131882318324000
128	2084	08:08:25	BATE	592131882318324000
128	2084	08:08:25	BATE	592131882318324000
128	2084	08:08:25	BATE	606205631154256000
128	2084	08:08:25	TRQX	606205631154256000
128	2084	08:08:25	TRQX	606205631154256000
115	2090	08:14:38	BATE	606205631154363000
189	2088	08:14:42	CHIX	592131882318438000
115	2088	08:14:42	XLON	606205631154364000
115	2087	08:14:42	BATE	592131882318438000
220	2087	08:14:42	BATE	606205631154364000
261	2087	08:14:42	CHIX	592131882318438000
115	2087	08:14:42	CHIX	592131882318438000
115	2087	08:14:42	CHIX	592131882318438000
156	2087	08:14:42	XLON	606205631154364000
146	2089	08:17:35	CHIX	592131882318496000
85	2089	08:17:35	CHIX	606205631154419000
115	2089	08:18:00	BATE	592131882318503000
115	2089	08:18:00	BATE	592131882318503000
30	2089	08:18:00	CHIX	606205631154425000
123	2095	08:23:51	XLON	592131882318623000
138	2095	08:24:04	XLON	592131882318627000
40	2095	08:24:41	XLON	606205631154555000
85	2095	08:24:41	XLON	606205631154555000
130	2094	08:26:11	XLON	592131882318664000
123	2093	08:26:21	AQXE	592131882318668000
117	2093	08:26:21	CHIX	592131882318668000
308	2092	08:27:47	CHIX	592131882318695000
282	2092	08:27:47	TRQX	606205631154607000
205	2092	08:27:47	XLON	606205631154607000
116	2095	08:30:25	XLON	592131882318755000
191	2095	08:32:13	XLON	592131882318787000
12	2095	08:33:03	AQXE	592131882318802000
107	2095	08:33:03	AQXE	592131882318802000
125	2095	08:34:55	XLON	606205631154745000
145	2097	08:41:16	BATE	592131882318965000
110	2097	08:41:16	XLON	592131882318965000
113	2097	08:41:16	CHIX	606205631154864000
108	2096	08:41:17	BATE	592131882318965000
112	2096	08:41:17	BATE	592131882318965000
152	2096	08:41:17	BATE	606205631154864000
136	2096	08:41:17	XLON	606205631154864000
110	2096	08:41:17	CHIX	606205631154864000
320	2096	08:41:17	XLON	592131882318965000
452	2096	08:41:17	XLON	592131882318965000
190	2096	08:41:17	CHIX	606205631154864000
26	2097	10:56:13	TRQX	592131882321663000
26	2097	10:56:13	BATE	592131882321663000
110	2097	10:59:12	AQXE	592131882321721000
195	2097	10:59:12	AQXE	606205631157473000
101	2097	10:59:15	BATE	592131882321722000
135	2097	10:59:15	AQXE	606205631157473000
110	2097	10:59:15	BATE	606205631157473000
134	2097	10:59:15	BATE	606205631157473000
172	2097	10:59:15	BATE	606205631157473000
182	2097	10:59:18	AQXE	592131882321723000
101	2097	10:59:18	TRQX	592131882321723000
13	2097	10:59:18	TRQX	606205631157474000
162	2097	11:14:31	AQXE	592131882321997000

223	2097	11:14:31	CHIX	592131882321997000
127	2097	11:14:31	CHIX	592131882321997000
115	2097	11:14:31	TRQX	592131882321997000
503	2097	11:14:31	BATE	592131882321997000
214	2097	11:14:31	XLON	592131882321997000
191	2097	11:14:31	CHIX	592131882321997000
127	2097	11:14:31	XLON	592131882321997000
131	2097	11:14:31	XLON	592131882321997000
115	2097	11:14:31	BATE	606205631157736000
115	2097	11:14:31	BATE	606205631157736000
97	2097	11:14:31	TRQX	606205631157736000
110	2097	11:14:31	TRQX	606205631157736000
110	2097	11:14:31	TRQX	606205631157736000
279	2097	11:14:31	CHIX	592131882321997000
57	2097	11:14:31	CHIX	592131882321997000
222	2097	11:14:31	CHIX	606205631157736000
317	2097	11:14:31	XLON	592131882321997000
9	2097	11:14:40	XLON	592131882322000000
110	2097	11:14:40	XLON	592131882322000000
110	2097	11:14:40	CHIX	592131882322000000
234	2097	11:14:40	XLON	606205631157739000
170	2097	11:14:40	XLON	606205631157739000
198	2097	11:14:40	AQXE	606205631157739000
182	2097	11:14:40	CHIX	606205631157739000
125	2097	11:14:40	CHIX	592131882322000000

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