

27 May 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 27 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: 27 May 2025
Number of shares repurchased: 48,848
Average price paid per share: GBp 2101.7564
Highest price paid per share: GBp 2104.0000
Lowest price paid per share: GBp 2095.0000

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: 27 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	12,819	2,104.00	2,095.00	2,101.35
CBOE BXE	8,229	2,104.00	2,095.00	2,101.41
CBOE CXE	10,747	2,104.00	2,095.00	2,101.92
London Stock Exchange	13,466	2,104.00	2,096.00	2,102.11
Turquoise	3,587	2,104.00	2,095.00	2,102.17

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
232	2100	08:02:25	BATE	592134359580991000
203	2100	08:02:25	XLON	592134359580991000
232	2100	08:02:25	CHIX	606208108416732000
116	2100	08:02:25	CHIX	606208108416732000
116	2100	08:02:25	XLON	592134359580991000
140	2100	08:02:25	CHIX	606208108416732000
116	2102	08:04:14	BATE	592134359581047000
107	2103	08:04:38	XLON	592134359581059000
66	2103	08:04:38	XLON	592134359581059000
204	2104	08:05:10	XLON	606208108416809000
119	2104	08:05:44	CHIX	592134359581088000
116	2104	08:05:44	XLON	606208108416824000

134	2104	08:06:33	CHIX	592134359581111000
116	2104	08:06:33	XLON	606208108416846000
125	2103	08:06:36	AQXE	592134359581113000
116	2103	08:06:36	BATE	592134359581113000
175	2103	08:06:36	CHIX	606208108416847000
147	2103	08:06:36	CHIX	606208108416847000
187	2103	08:06:36	XLON	606208108416847000
100	2103	08:06:36	XLON	606208108416847000
89	2103	08:06:38	XLON	592134359581114000
100	2102	08:06:45	AQXE	606208108416851000
230	2104	08:09:25	BATE	592134359581186000
222	2102	08:09:38	TRQX	592134359581192000
214	2102	08:09:38	XLON	592134359581192000
131	2102	08:09:38	XLON	592134359581192000
10	2102	08:09:38	TRQX	592134359581192000
93	2102	08:09:38	AQXE	606208108416923000
189	2102	08:09:38	CHIX	606208108416923000
116	2102	08:09:38	BATE	606208108416923000
232	2102	08:09:38	BATE	606208108416923000
202	2102	08:09:38	CHIX	606208108416923000
244	2102	08:18:49	BATE	592134359581429000
116	2102	08:18:49	TRQX	592134359581429000
128	2102	08:18:49	BATE	592134359581429000
116	2102	08:18:49	CHIX	606208108417150000
51	2102	08:18:49	XLON	606208108417150000
116	2102	08:18:49	XLON	606208108417150000
136	2101	08:18:49	XLON	592134359581429000
44	2101	08:18:49	XLON	592134359581429000
187	2101	08:18:52	AQXE	592134359581430000
116	2101	08:18:52	BATE	606208108417151000
64	2101	08:18:52	AQXE	606208108417151000
77	2100	08:19:08	CHIX	606208108417157000
197	2099	08:19:08	XLON	592134359581437000
116	2099	08:19:08	AQXE	592134359581437000
116	2099	08:19:08	BATE	592134359581437000
166	2099	08:19:08	XLON	606208108417157000
116	2099	08:19:08	TRQX	606208108417157000
232	2099	08:19:08	CHIX	606208108417157000
184	2099	08:19:08	XLON	606208108417157000
128	2099	08:19:08	XLON	592134359581437000
116	2099	08:19:08	CHIX	592134359581437000
116	2099	08:19:08	BATE	606208108417157000
98	2099	08:19:08	XLON	606208108417157000
18	2099	08:19:08	XLON	606208108417157000
120	2099	08:19:08	BATE	592134359581437000
34	2099	08:19:08	BATE	592134359581437000
116	2099	08:19:08	XLON	592134359581437000
116	2098	08:21:02	BATE	592134359581479000
163	2098	08:21:02	CHIX	606208108417198000
116	2098	08:21:02	XLON	606208108417198000
187	2098	08:21:02	XLON	606208108417198000
69	2098	08:21:05	CHIX	592134359581480000
103	2098	08:21:05	CHIX	592134359581480000
200	2098	08:21:16	CHIX	592134359581485000
116	2098	08:21:16	XLON	606208108417204000
81	2097	08:21:25	BATE	592134359581489000
133	2097	08:21:25	BATE	592134359581489000
8	2097	08:21:28	BATE	592134359581490000
116	2096	08:25:39	XLON	592134359581578000
122	2096	08:25:39	TRQX	592134359581578000
232	2096	08:25:39	BATE	592134359581578000
268	2096	08:25:39	CHIX	606208108417292000
116	2096	08:25:39	BATE	606208108417292000
148	2096	08:25:39	TRQX	592134359581578000
131	2096	08:25:40	XLON	606208108417292000
178	2096	08:25:40	XLON	606208108417292000
100	2096	08:25:40	CHIX	592134359581579000
15	2096	08:25:51	XLON	592134359581583000
16	2096	08:26:04	XLON	606208108417301000

116	2095	08:26:09	TRQX	592134359581590000
116	2095	08:26:09	BATE	592134359581590000
186	2095	08:26:09	CHIX	606208108417303000
216	2095	08:26:09	CHIX	606208108417303000
184	2095	08:26:09	AQXE	592134359581590000
28	2095	08:26:09	AQXE	606208108417303000
116	2102	08:31:36	XLON	592134359581728000
116	2104	09:42:15	BATE	592134359583189000
15	2104	09:42:15	XLON	592134359583189000
116	2104	09:42:15	CHIX	592134359583189000
131	2104	09:42:15	XLON	592134359583189000
84	2104	09:42:15	BATE	592134359583189000
299	2104	09:42:15	XLON	592134359583189000
183	2104	09:42:15	CHIX	592134359583189000
225	2104	09:42:15	TRQX	592134359583189000
95	2104	09:42:15	BATE	592134359583189000
139	2104	09:42:15	XLON	592134359583189000
12	2104	09:42:15	CHIX	592134359583189000
134	2104	09:42:15	TRQX	592134359583189000
374	2104	09:42:15	CHIX	592134359583189000
196	2104	09:42:15	BATE	606208108418821000
229	2104	09:42:15	XLON	606208108418821000
232	2104	09:42:15	CHIX	606208108418821000
116	2104	09:42:15	TRQX	606208108418821000
116	2104	09:42:15	AQXE	606208108418821000
116	2104	09:42:15	AQXE	606208108418821000
116	2104	09:42:15	BATE	606208108418821000
134	2104	09:42:15	BATE	606208108418821000
343	2104	09:42:15	AQXE	606208108418821000
389	2104	09:42:15	AQXE	606208108418821000
300	2104	09:42:15	AQXE	606208108418821000
115	2104	09:42:15	AQXE	606208108418821000
257	2104	09:42:15	AQXE	606208108418821000
91	2104	09:42:15	TRQX	592134359583189000
255	2104	09:42:15	CHIX	592134359583189000
116	2104	09:42:15	CHIX	592134359583189000
166	2104	09:42:15	CHIX	592134359583189000
200	2104	09:42:15	CHIX	592134359583189000
117	2104	09:42:15	CHIX	606208108418821000
116	2104	09:42:15	BATE	606208108418821000
115	2104	09:42:15	CHIX	606208108418821000
116	2104	09:42:15	BATE	606208108418821000
1	2104	09:42:15	CHIX	606208108418821000
93	2104	09:42:15	BATE	606208108418821000
116	2104	09:42:15	TRQX	592134359583189000
116	2104	09:42:15	TRQX	606208108418821000
116	2104	09:42:15	BATE	592134359583189000
166	2104	09:42:15	AQXE	592134359583189000
116	2104	09:42:15	CHIX	592134359583189000
116	2104	09:42:15	CHIX	606208108418821000
200	2104	09:42:15	BATE	606208108418821000
83	2104	09:42:15	CHIX	606208108418821000
99	2104	09:42:15	AQXE	606208108418821000
389	2104	09:42:15	AQXE	592134359583189000
91	2104	09:42:15	TRQX	606208108418821000
8	2104	09:42:15	CHIX	592134359583189000
402	2099	11:24:42	AQXE	606208108419461000
300	2099	11:24:42	AQXE	606208108419461000
123	2099	11:24:42	AQXE	606208108419461000
416	2099	11:24:42	AQXE	606208108419461000
402	2099	11:24:43	AQXE	606208108419476000
645	2099	11:24:43	AQXE	606208108419476000
300	2099	11:24:43	AQXE	606208108419476000
9	2099	11:24:43	AQXE	606208108419476000
117	2099	11:24:43	AQXE	606208108419476000
341	2099	11:24:43	BATE	606208108419476000
7	2099	11:24:43	BATE	606208108419476000
116	2099	11:24:45	AQXE	592134359583880000
100	2000	11:24:45	BATE	606208108419482000

109	2099	11:24:43	BATE	606208108419483000
15	2099	11:24:45	BATE	606208108419483000
167	2099	11:24:45	BATE	606208108419483000
346	2099	11:24:47	BATE	592134359583892000
325	2099	11:24:47	BATE	592134359583892000
116	2099	11:24:48	AQXE	592134359583895000
116	2099	11:24:48	BATE	592134359583895000
42	2099	11:24:48	BATE	592134359583895000
184	2099	11:25:01	BATE	592134359583920000
431	2099	11:25:01	AQXE	606208108419522000
68	2099	11:25:01	BATE	606208108419522000
402	2099	11:25:01	AQXE	592134359583920000
300	2099	11:25:01	AQXE	592134359583920000
591	2099	11:25:01	AQXE	592134359583920000
116	2099	11:25:01	AQXE	592134359583920000
271	2099	11:25:02	CHIX	606208108419523000
313	2099	11:25:02	CHIX	606208108419523000
9	2099	11:25:20	CHIX	592134359583925000
35	2099	11:25:20	CHIX	592134359583925000
225	2099	11:25:20	CHIX	592134359583925000
122	2099	11:25:20	CHIX	592134359583925000
181	2100	11:25:50	XLON	592134359583932000
78	2100	11:25:50	TRQX	606208108419534000
181	2100	11:25:50	XLON	592134359583932000
78	2100	11:25:50	TRQX	606208108419534000
181	2100	11:25:50	XLON	592134359583932000
78	2100	11:25:50	TRQX	606208108419534000
346	2100	11:25:50	XLON	606208108419534000
216	2100	11:25:50	XLON	592134359583932000
125	2100	11:25:50	BATE	606208108419534000
16	2100	11:25:50	XLON	592134359583932000
78	2100	11:25:50	TRQX	606208108419534000
238	2100	11:25:50	XLON	606208108419534000
52	2100	11:25:50	CHIX	606208108419534000
276	2100	11:25:50	CHIX	592134359583933000
7	2100	11:25:52	CHIX	606208108419535000
104	2099	11:25:57	XLON	606208108419537000
403	2099	11:25:57	XLON	606208108419537000
155	2099	11:25:57	XLON	606208108419537000
104	2099	11:26:06	XLON	606208108419539000
116	2099	11:26:57	CHIX	592134359583947000
206	2100	11:27:55	TRQX	592134359583958000
122	2100	11:30:09	XLON	592134359583986000
32	2100	11:30:09	BATE	606208108419587000
104	2100	11:30:09	BATE	606208108419587000
18	2099	11:32:00	XLON	606208108419592000
44	2099	11:32:00	XLON	592134359583993000
72	2099	11:32:00	XLON	592134359583993000
116	2099	10:57:19	BATE	592134359584022000
125	2102	14:00:04	AQXE	592134454665281000
35	2102	14:00:04	AQXE	592134454665281000
56	2102	14:00:04	AQXE	592134454665281000
327	2102	14:00:04	AQXE	592134454665281000
418	2102	14:00:04	AQXE	606208199795615000
216	2102	14:00:04	AQXE	592134454665281000
99	2102	14:00:04	AQXE	592134454665281000
290	2102	14:00:04	AQXE	606208199795615000
21	2102	14:00:04	AQXE	592134454665281000
195	2102	14:00:04	AQXE	606208199795615000
290	2102	14:00:04	AQXE	592134454665281000
216	2102	14:00:04	AQXE	606208199795615000
300	2102	14:00:04	AQXE	606208199795615000
4	2102	14:00:04	AQXE	592134454665281000
94	2102	14:00:04	AQXE	606208199795615000
122	2102	14:00:43	AQXE	606208199795623000
94	2102	14:00:43	AQXE	606208199795623000
223	2102	14:00:43	AQXE	606208199795623000
81	2103	14:02:20	XLON	606208199795641000
116	2103	14:02:20	CHIX	592134454665309000
52	2102	14:02:20	CHIX	592134454665309000

56	2103	14:02:20	CHIX	592134454665309000
175	2103	14:02:20	XLON	606208199795641000
253	2103	14:02:20	XLON	606208199795641000
176	2103	14:02:21	CHIX	592134454665309000
63	2103	14:02:21	CHIX	592134454665309000
248	2103	14:02:21	XLON	606208199795641000
409	2104	14:24:51	BATE	592134454665608000
237	2104	14:24:51	CHIX	592134454665608000
185	2104	14:24:51	XLON	592134454665608000
116	2104	14:24:51	CHIX	592134454665608000
197	2104	14:24:51	XLON	592134454665608000
116	2104	14:24:51	BATE	606208199795923000
116	2104	14:24:51	BATE	606208199795923000
377	2104	14:24:51	XLON	606208199795923000
197	2104	14:24:51	XLON	606208199795923000
105	2104	14:24:51	AQXE	606208199795923000
120	2104	14:24:51	AQXE	592134454665608000
241	2104	14:24:51	AQXE	592134454665608000
134	2104	14:24:51	AQXE	592134454665608000
180	2104	14:24:51	XLON	606208199795923000
205	2104	14:24:51	XLON	606208199795923000
76	2104	14:24:51	XLON	606208199795923000
394	2104	14:24:51	XLON	606208199795923000
65	2104	14:24:51	XLON	606208199795923000
8	2104	14:24:54	XLON	606208199795924000
4	2104	14:25:14	XLON	592134454665616000
171	2104	14:25:14	CHIX	592134454665616000
116	2104	14:25:14	CHIX	592134454665616000
159	2104	14:25:14	XLON	606208199795930000
182	2104	14:25:14	XLON	606208199795930000
116	2104	14:25:14	XLON	606208199795930000
70	2104	14:25:14	XLON	606208199795930000
173	2104	14:58:28	CHIX	592134454666231000
116	2104	14:58:28	CHIX	606208199796507000
127	2104	14:59:45	XLON	592134454666257000
216	2104	14:59:45	XLON	606208199796532000
158	2104	15:04:35	XLON	592134454666357000
101	2104	15:05:35	XLON	592134454666374000
116	2104	15:05:35	BATE	592134454666374000
116	2104	15:05:35	BATE	592134454666374000
175	2104	15:05:35	CHIX	592134454666374000
287	2104	15:05:35	XLON	592134454666374000
445	2104	15:05:35	AQXE	592134454666374000
116	2104	15:05:35	BATE	606208199796642000
196	2104	15:05:35	TRQX	606208199796642000
149	2104	15:05:35	TRQX	606208199796642000
55	2104	15:05:35	XLON	606208199796642000
131	2104	15:44:53	TRQX	592134454667169000
339	2104	15:44:53	CHIX	592134454667169000
116	2104	15:44:53	CHIX	592134454667169000
116	2104	15:44:53	TRQX	606208199797375000
41	2104	15:44:53	TRQX	606208199797375000
116	2104	15:44:53	CHIX	606208199797375000
116	2104	15:44:53	CHIX	606208199797375000
232	2104	15:47:36	BATE	592134454667216000
445	2104	15:47:36	CHIX	592134454667216000
116	2104	15:47:36	XLON	592134454667216000
116	2104	15:47:36	BATE	592134454667216000
208	2104	15:47:36	XLON	592134454667216000
116	2104	15:47:36	AQXE	592134454667216000
303	2104	15:47:36	BATE	606208199797418000
116	2104	15:47:36	AQXE	606208199797418000
174	2104	15:47:36	TRQX	606208199797418000
199	2104	15:47:36	XLON	606208199797418000
66	2104	15:47:36	TRQX	606208199797418000
60	2104	15:47:36	BATE	592134454667216000
56	2104	15:52:20	BATE	592134454667303000
170	2104	15:52:20	CHIX	592134454667303000
116	2104	15:52:20	TRQX	592134454667303000

183	2104	15:52:20	AQXE	592134454667303000
145	2104	15:52:20	AQXE	592134454667303000
116	2104	15:52:20	AQXE	592134454667303000
178	2104	15:52:20	BATE	606208199797498000
345	2104	15:52:20	CHIX	606208199797498000
232	2104	15:52:20	XLON	606208199797498000
116	2104	15:52:20	TRQX	606208199797498000
232	2104	15:52:20	XLON	606208199797498000
306	2104	15:52:20	XLON	606208199797498000
295	2104	15:52:20	XLON	592134454667303000
77	2104	15:52:20	XLON	592134454667303000
116	2104	16:26:59	CHIX	592134454667954000
206	2104	16:26:59	CHIX	606208199798098000
211	2104	16:26:59	CHIX	606208199798098000
98	2104	16:27:09	BATE	592134454667957000
116	2104	16:27:51	CHIX	592134454667973000
140	2104	16:27:51	TRQX	606208199798114000
85	2104	16:27:51	TRQX	606208199798114000
116	2104	16:27:51	XLON	592134454667973000
133	2104	16:27:51	XLON	606208199798114000
116	2104	16:27:51	XLON	606208199798114000
232	2104	16:27:51	XLON	606208199798114000

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