

04 July 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 04 July 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:	04 July 2025
Number of shares repurchased:	54,312
Average price paid per share:	GBp 2078.4531
Highest price paid per share:	GBp 2080.0000
Lowest price paid per share:	GBp 2068.0000

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: 04 July 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	7,564	2,080.00	2,076.00	2,079.72
CBOE BXE	7,812	2,080.00	2,068.00	2,077.45
CBOE CXE	12,304	2,080.00	2,068.00	2,078.40
London Stock Exchange	23,471	2,080.00	2,068.00	2,078.24
Turquoise	3,161	2,080.00	2,076.00	2,079.71

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
225	2068	08:08:14	XLON	592147807570969000
295	2068	08:08:14	BATE	592147807570969000
134	2068	08:08:14	XLON	606221556406579000
134	2068	08:08:14	CHIX	606221556406579000
205	2068	08:08:14	XLON	606221556406579000
268	2068	08:08:14	XLON	592147807570969000
134	2068	08:08:14	CHIX	592147807570969000
222	2068	08:08:14	BATE	606221556406579000

201	2068	08:08:14	XLON	606221556406579000
67	2068	08:08:14	XLON	606221556406579000
104	2068	08:08:14	BATE	592147807570969000
118	2068	08:08:14	BATE	592147807570969000
134	2068	08:08:14	CHIX	606221556406579000
268	2068	08:08:14	XLON	592147807570969000
134	2068	08:08:14	CHIX	592147807570969000
222	2068	08:08:14	BATE	606221556406579000
222	2068	08:08:14	BATE	592147807570969000
268	2068	08:08:14	XLON	606221556406579000
134	2068	08:08:14	CHIX	606221556406579000
268	2068	08:08:14	XLON	592147807570969000
134	2068	08:08:14	CHIX	592147807570969000
149	2068	08:08:14	BATE	606221556406579000
73	2068	08:08:14	BATE	606221556406579000
319	2068	08:08:14	XLON	592147807570969000
134	2068	08:08:14	CHIX	606221556406579000
227	2077	08:21:08	CHIX	592147807571218000
31	2077	08:21:08	CHIX	592147807571218000
134	2077	08:21:08	BATE	592147807571218000
345	2077	08:21:08	CHIX	592147807571218000
176	2077	08:21:08	CHIX	592147807571218000
134	2077	08:21:08	BATE	592147807571218000
134	2077	08:21:08	BATE	606221556406818000
254	2077	08:21:08	CHIX	606221556406818000
268	2077	08:21:08	BATE	606221556406818000
134	2077	08:21:08	BATE	606221556406818000
176	2077	08:21:08	CHIX	606221556406818000
260	2077	08:21:08	XLON	592147807571218000
100	2077	08:21:08	XLON	592147807571218000
33	2077	08:21:08	XLON	592147807571218000
126	2077	08:21:08	CHIX	606221556406818000
8	2077	08:21:08	CHIX	606221556406818000
98	2077	08:21:08	AQXE	606221556406818000
134	2077	08:21:08	CHIX	592147807571218000
134	2077	08:21:08	CHIX	592147807571218000
393	2077	08:21:08	XLON	606221556406818000
230	2077	08:21:08	XLON	606221556406818000
69	2077	08:21:08	XLON	606221556406818000
179	2077	08:21:08	CHIX	606221556406818000
134	2080	08:43:12	TRQX	592147807571540000
190	2080	08:43:12	XLON	592147807571540000
164	2080	08:43:12	XLON	592147807571540000
223	2080	08:43:12	XLON	592147807571540000
134	2080	08:43:12	XLON	592147807571540000
298	2080	08:43:12	BATE	592147807571540000
298	2080	08:43:12	CHIX	592147807571540000
164	2080	08:43:12	BATE	592147807571540000
134	2080	08:43:12	TRQX	606221556407121000
134	2080	08:43:12	CHIX	606221556407121000
134	2080	08:43:12	CHIX	606221556407121000
164	2080	08:43:12	CHIX	606221556407121000
241	2080	08:43:12	XLON	592147807571540000
134	2080	08:43:12	BATE	606221556407121000
268	2080	08:51:59	CHIX	592147807571640000
330	2080	08:51:59	BATE	606221556407215000
134	2080	08:51:59	TRQX	592147807571640000
14	2080	08:51:59	XLON	592147807571640000
22	2080	08:52:05	XLON	592147807571642000
304	2080	09:00:02	XLON	592147807571743000
188	2080	14:05:01	CHIX	592147807575604000
59	2080	14:05:01	CHIX	592147807575604000
1153	2080	14:05:01	CHIX	592147807575604000
143	2080	14:05:01	CHIX	592147807575604000
402	2080	14:05:01	AQXE	592147807575604000
134	2080	14:05:01	BATE	592147807575604000
143	2080	14:05:01	CHIX	592147807575604000
134	2080	14:05:01	BATE	592147807575604000
135	2080	14:05:01	BATE	592147807575604000

292	2080	14:05:01	CHIX	606221556410951000
134	2080	14:05:01	AQXE	606221556410951000
292	2080	14:05:01	BATE	606221556410951000
268	2080	14:05:01	AQXE	606221556410951000
134	2080	14:05:01	BATE	606221556410951000
134	2080	14:05:01	BATE	606221556410951000
268	2080	14:05:01	BATE	606221556410951000
134	2080	14:05:01	TRQX	592147807575604000
134	2080	14:05:01	TRQX	592147807575604000
134	2080	14:05:01	TRQX	592147807575604000
366	2080	14:05:01	XLON	592147807575604000
158	2080	14:05:01	XLON	592147807575604000
277	2080	14:05:01	XLON	592147807575604000
134	2080	14:05:01	XLON	592147807575604000
365	2080	14:05:01	XLON	592147807575604000
134	2080	14:05:01	TRQX	606221556410951000
134	2080	14:05:01	TRQX	606221556410951000
134	2080	14:05:01	TRQX	606221556410951000
496	2080	14:05:01	XLON	606221556410951000
259	2080	14:05:01	XLON	606221556410951000
268	2080	14:05:01	XLON	606221556410951000
134	2080	14:05:01	XLON	606221556410951000
292	2080	14:05:01	AQXE	592147807575604000
141	2080	14:05:01	AQXE	592147807575604000
74	2080	14:05:01	AQXE	592147807575604000
9	2080	14:05:06	AQXE	592147807575605000
223	2080	14:05:07	CHIX	606221556410952000
124	2080	14:05:07	CHIX	606221556410952000
16	2080	14:05:07	AQXE	592147807575606000
134	2080	14:05:15	XLON	592147807575608000
398	2080	14:05:15	XLON	592147807575608000
202	2080	14:05:15	AQXE	592147807575608000
134	2080	14:05:15	BATE	592147807575608000
216	2080	14:05:15	CHIX	592147807575608000
134	2080	14:05:15	AQXE	592147807575608000
134	2080	14:05:15	BATE	592147807575608000
134	2080	14:05:15	CHIX	592147807575608000
250	2080	14:05:15	TRQX	606221556410955000
134	2080	14:05:15	TRQX	606221556410955000
285	2080	14:05:15	XLON	606221556410955000
10	2080	14:05:15	CHIX	606221556410955000
134	2080	14:05:15	BATE	606221556410955000
275	2080	14:05:15	XLON	606221556410955000
93	2080	14:05:15	XLON	606221556410955000
220	2080	14:05:15	XLON	606221556410955000
109	2080	14:05:15	XLON	606221556410955000
144	2080	14:05:15	XLON	606221556410955000
4	2080	14:05:15	XLON	592147807575608000
94	2080	14:05:15	XLON	592147807575608000
504	2080	14:05:25	XLON	592147807575611000
371	2080	14:05:25	CHIX	592147807575611000
134	2080	14:05:25	BATE	592147807575611000
268	2080	14:05:25	BATE	592147807575611000
74	2080	14:05:25	CHIX	592147807575611000
231	2080	14:05:25	XLON	606221556410958000
481	2080	14:05:25	XLON	606221556410958000
324	2080	14:05:25	CHIX	606221556410958000
134	2080	14:05:25	TRQX	606221556410958000
28	2080	14:05:25	BATE	606221556410958000
134	2080	14:05:25	TRQX	606221556410958000
172	2080	14:05:25	BATE	592147807575611000
134	2080	14:05:25	XLON	592147807575611000
268	2080	14:05:25	XLON	606221556410958000
134	2080	14:05:25	CHIX	606221556410958000
28	2080	14:05:25	XLON	592147807575611000
240	2080	14:05:25	XLON	592147807575611000
25	2080	14:05:25	CHIX	592147807575611000
35	2080	14:05:25	CHIX	592147807575611000
74	2080	14:05:25	CHIX	592147807575611000

230	2080	14:05:25	CHIX	606221556410958000
157	2080	14:05:25	BATE	606221556410958000
35	2080	14:05:25	XLON	606221556410958000
84	2080	14:05:25	XLON	606221556410958000
172	2080	14:05:25	XLON	606221556410958000
30	2080	14:05:25	XLON	606221556410958000
36	2080	14:05:25	XLON	606221556410958000
220	2080	14:05:25	XLON	606221556410958000
85	2080	14:05:25	XLON	606221556410958000
151	2080	14:05:25	XLON	606221556410958000
147	2080	14:05:25	XLON	606221556410958000
137	2080	14:05:25	XLON	606221556410958000
275	2079	14:05:25	XLON	592147807575611000
85	2079	14:05:25	XLON	592147807575611000
9	2079	14:05:25	XLON	592147807575611000
11	2079	14:05:25	XLON	592147807575611000
102	2079	14:05:25	XLON	592147807575611000
371	2079	14:05:25	XLON	592147807575611000
81	2080	14:05:25	XLON	592147807575611000
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275	2080	14:05:25	XLON	592147807575611000
275	2080	14:05:25	XLON	606221556410958000
140	2080	14:05:25	XLON	606221556410958000
255	2080	14:05:25	CHIX	592147807575611000
292	2080	14:05:25	AQXE	606221556410958000
142	2080	14:05:25	AQXE	606221556410958000
12	2080	14:05:25	AQXE	606221556410958000
198	2080	14:05:25	AQXE	592147807575611000
292	2080	14:05:25	AQXE	592147807575611000
194	2080	14:05:25	XLON	592147807575611000
292	2080	14:05:25	AQXE	606221556410958000
150	2080	14:05:25	AQXE	592147807575611000
292	2080	14:05:25	AQXE	606221556410958000
137	2080	14:05:25	AQXE	592147807575611000
5	2080	14:05:25	AQXE	592147807575611000
9	2080	14:05:25	AQXE	592147807575611000
134	2080	14:05:25	BATE	606221556410958000
257	2080	14:05:25	AQXE	592147807575611000
268	2080	14:05:25	BATE	606221556410958000
350	2080	14:05:25	AQXE	592147807575611000
159	2080	14:05:25	AQXE	592147807575611000
275	2080	14:05:25	XLON	606221556410958000
91	2080	14:05:25	XLON	606221556410958000
255	2080	14:05:25	CHIX	606221556410958000
4	2080	14:05:25	CHIX	606221556410958000
1	2080	14:05:25	CHIX	606221556410958000
1	2080	14:05:25	CHIX	606221556410958000
133	2080	14:05:25	AQXE	606221556410958000
72	2080	14:05:25	AQXE	606221556410958000
292	2080	14:05:25	AQXE	592147807575611000
292	2080	14:05:25	AQXE	592147807575611000
166	2080	14:05:25	CHIX	606221556410958000
72	2080	14:05:25	CHIX	606221556410958000
292	2080	14:05:25	AQXE	592147807575611000
38	2080	14:05:25	BATE	606221556410958000
292	2080	14:05:25	AQXE	592147807575611000
166	2080	14:05:25	CHIX	606221556410958000
4	2080	14:05:25	AQXE	606221556410958000
87	2076	14:05:25	XLON	592147807575611000
443	2076	14:05:25	XLON	592147807575611000
275	2076	14:05:25	XLON	592147807575611000
255	2076	14:05:25	CHIX	592147807575611000
157	2076	14:05:25	XLON	592147807575611000
73	2076	14:05:25	CHIX	592147807575611000
153	2076	14:05:25	XLON	592147807575611000
77	2076	14:05:25	CHIX	592147807575611000
3	2076	14:05:25	XLON	592147807575611000
65	2076	14:05:25	CHIX	592147807575611000
151	2076	14:05:25	XLON	592147807575611000

160	2076	14:05:25	CHIX	592147807575611000
68	2076	14:05:25	TRQX	606221556410958000
160	2076	14:05:25	TRQX	606221556410958000
160	2076	14:05:25	BATE	606221556410958000
72	2076	14:05:25	AQXE	606221556410958000
82	2076	14:05:25	AQXE	606221556410958000
83	2076	14:05:25	AQXE	606221556410958000
134	2076	14:05:25	CHIX	592147807575611000
491	2076	14:05:25	XLON	606221556410958000
491	2076	14:05:26	XLON	606221556410958000
401	2076	14:05:26	XLON	606221556410958000
292	2077	14:05:27	AQXE	606221556410958000
292	2080	14:07:51	XLON	592147807575646000
134	2080	14:07:51	AQXE	592147807575646000
275	2080	14:07:51	XLON	606221556410991000
212	2080	14:07:51	XLON	606221556410991000
164	2080	14:07:51	AQXE	592147807575646000
268	2080	14:07:51	XLON	606221556410991000
480	2080	14:08:36	XLON	592147807575657000
251	2080	14:08:36	XLON	592147807575657000
134	2080	14:08:36	XLON	592147807575657000
358	2080	14:08:36	CHIX	592147807575657000
152	2080	14:08:36	AQXE	592147807575657000
323	2080	14:08:36	CHIX	592147807575657000
268	2080	14:08:36	XLON	606221556411001000
134	2080	14:08:36	AQXE	606221556411001000
134	2080	14:08:36	AQXE	606221556411001000
134	2080	14:08:36	BATE	606221556411001000
268	2080	14:08:36	BATE	606221556411001000
275	2080	14:08:36	XLON	606221556411001000
143	2080	14:08:45	XLON	592147807575659000
223	2080	14:08:45	XLON	592147807575659000
223	2080	14:08:45	XLON	606221556411003000
255	2080	14:08:45	XLON	606221556411003000
134	2080	14:08:47	CHIX	592147807575660000
247	2080	14:08:47	CHIX	592147807575660000
21	2080	14:08:47	CHIX	592147807575660000
134	2080	14:08:47	BATE	592147807575660000
125	2080	14:08:47	BATE	592147807575660000
9	2080	14:08:47	BATE	592147807575660000
268	2080	14:08:47	CHIX	606221556411004000
134	2080	14:08:47	BATE	606221556411004000
315	2080	14:08:47	BATE	606221556411004000
134	2080	14:08:50	XLON	592147807575660000
141	2080	14:08:50	TRQX	592147807575660000
134	2080	14:08:50	TRQX	592147807575660000
134	2080	14:08:50	AQXE	592147807575660000
134	2080	14:08:50	TRQX	606221556411004000
238	2080	14:08:50	CHIX	606221556411004000
16	2080	14:08:50	BATE	606221556411004000
343	2080	14:08:50	XLON	606221556411004000
100	2080	14:08:50	XLON	592147807575660000
219	2080	14:08:50	AQXE	592147807575660000
81	2080	14:08:50	XLON	592147807575660000
87	2080	14:08:50	AQXE	592147807575660000
9	2080	14:08:50	AQXE	592147807575660000
7	2080	14:08:50	XLON	606221556411004000
275	2080	14:08:50	XLON	606221556411004000
141	2080	14:08:50	XLON	606221556411004000
34	2080	14:08:50	XLON	606221556411004000
134	2080	14:14:30	AQXE	592147807575743000
97	2080	14:14:30	TRQX	592147807575743000
134	2080	14:14:30	CHIX	592147807575743000
37	2080	14:14:30	TRQX	592147807575743000
140	2080	14:14:30	BATE	606221556411082000
305	2080	14:14:30	XLON	606221556411082000
134	2080	14:14:30	CHIX	606221556411082000
17	2080	14:18:56	BATE	592147807575808000
256	2080	14:29:20	CHIX	592147807575974000

69	2080	14:29:20	CHIX	606221556411302000
158	2080	14:30:08	XLON	592147807575989000
134	2080	14:30:08	XLON	606221556411316000
268	2080	14:30:08	XLON	606221556411316000
316	2080	14:30:08	XLON	606221556411316000
519	2080	14:30:08	XLON	606221556411316000
159	2080	14:30:22	CHIX	592147807575994000
178	2080	14:30:22	BATE	592147807575994000
81	2080	14:30:22	BATE	592147807575994000
65	2080	14:30:22	CHIX	606221556411321000
95	2080	14:30:22	CHIX	606221556411321000
307	2080	14:30:22	CHIX	606221556411321000
134	2080	14:30:22	CHIX	606221556411321000
134	2080	14:30:22	BATE	606221556411321000
255	2080	14:30:22	XLON	592147807575994000
17	2080	14:30:22	XLON	606221556411321000
351	2080	14:30:22	XLON	606221556411321000
268	2080	14:30:38	TRQX	592147807576001000
264	2080	14:30:38	TRQX	592147807576001000

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Paul Lister (Company Secretary)

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