

**14 July 2025**

**Associated British Foods plc**

**Transaction in own shares**

Associated British Foods plc (the "**Company**") announces that on 14 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:	14 July 2025
Number of shares repurchased:	3,140
Average price paid per share:	GBp 2049.4299
Highest price paid per share:	GBp 2052.0000
Lowest price paid per share:	GBp 2047.0000

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 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	160	2,052.00	2,052.00	2,052.00
CBOE BXE	395	2,051.00	2,051.00	2,051.00
CBOE CXE	276	2,052.00	2,051.00	2,051.49
London Stock Exchange	2,309	2,052.00	2,047.00	2,048.74

**Individual transactions:**

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
605	2050	08:00:08	XLON	592151346511746000
509	2050	08:00:08	XLON	606225095347421000
506	2047	08:00:12	XLON	592151346511749000
555	2047	08:00:12	XLON	606225095347425000
134	2052	08:00:22	XLON	592151346511760000
134	2052	08:00:22	CHIX	606225095347435000
142	2051	08:00:22	CHIX	606225095347435000
160	2052	08:00:22	AQXE	592151346511760000
395	2051	08:00:22	BATE	606225095347435000

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Ray Cahill (Director of Corporate Governance)

Paul Lister (Company Secretary)

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