

06 August 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 06 August 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:	06 August 2025
Number of shares repurchased:	90,000
Average price paid per share:	GBp 2206.8376
Highest price paid per share:	GBp 2218.0000
Lowest price paid per share:	GBp 2198.0000

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: 06 August 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	7,596	2,213.00	2,198.00	2,206.75
CBOE BXE	18,721	2,213.00	2,198.00	2,205.60
CBOE CXE	22,765	2,216.00	2,199.00	2,207.40
London Stock Exchange	32,180	2,218.00	2,198.00	2,207.57
Turquoise	8,738	2,213.00	2,198.00	2,205.40

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
414	2218	08:00:57	XLON	592159486083739000
505	2218	08:02:00	XLON	606233234919506000
295	2218	08:02:00	XLON	592159486083770000
298	2217	08:08:39	XLON	606233234919660000
270	2217	08:08:39	XLON	606233234919660000
244	2216	08:08:39	XLON	606233234919660000
144	2216	08:08:39	XLON	606233234919660000
126	2216	08:08:39	CHIX	592159486083928000
126	2216	08:08:39	CHIX	592159486083928000
358	2216	08:08:39	XLON	592159486083928000
21	2216	08:08:39	XLON	606233234919660000

270	2215	08:09:00	CHIX	592159486083936000
267	2213	08:14:34	XLON	592159486084048000
126	2213	08:14:34	AQXE	592159486084048000
126	2213	08:14:34	TRQX	592159486084048000
72	2213	08:14:34	CHIX	606233234919773000
56	2213	08:14:34	CHIX	606233234919773000
126	2213	08:14:34	BATE	606233234919773000
247	2213	08:14:34	XLON	592159486084048000
126	2212	08:14:35	CHIX	606233234919774000
128	2212	08:14:54	TRQX	592159486084053000
42	2207	08:23:05	AQXE	592159486084195000
365	2207	08:23:05	XLON	606233234919912000
117	2207	08:23:05	AQXE	592159486084195000
258	2207	08:23:05	CHIX	592159486084195000
126	2207	08:23:05	BATE	592159486084195000
164	2207	08:23:05	TRQX	606233234919912000
131	2207	08:23:05	XLON	606233234919912000
149	2206	08:23:25	BATE	592159486084200000
149	2206	08:23:25	XLON	592159486084200000
126	2202	08:28:46	AQXE	592159486084289000
163	2202	08:28:46	BATE	592159486084289000
126	2202	08:28:46	CHIX	606233234920002000
164	2202	08:28:46	CHIX	606233234920002000
201	2202	08:28:46	XLON	592159486084289000
200	2200	08:38:11	XLON	592159486084460000
12	2200	08:38:11	XLON	592159486084460000
140	2200	08:38:11	TRQX	592159486084460000
140	2200	08:38:11	BATE	592159486084460000
140	2200	08:38:11	CHIX	606233234920164000
19	2199	08:39:23	AQXE	606233234920184000
126	2199	08:40:58	CHIX	592159486084513000
144	2199	08:40:58	AQXE	606233234920214000
126	2199	08:40:58	BATE	606233234920214000
142	2199	08:40:58	CHIX	606233234920214000
89	2199	08:40:58	AQXE	592159486084513000
35	2199	08:40:58	AQXE	592159486084513000
197	2199	08:40:58	XLON	606233234920214000
32	2199	08:40:58	XLON	606233234920214000
156	2198	08:41:31	TRQX	606233234920225000
21	2202	08:57:00	XLON	592159486084771000
218	2202	08:57:00	XLON	592159486084771000
146	2202	08:57:00	CHIX	592159486084771000
146	2202	08:57:00	CHIX	592159486084771000
126	2202	08:57:00	BATE	606233234920459000
146	2202	08:57:00	BATE	606233234920459000
146	2201	08:57:00	BATE	592159486084771000
146	2201	08:57:00	BATE	606233234920459000
146	2201	08:57:00	BATE	606233234920459000
185	2202	08:57:00	XLON	606233234920459000
92	2202	08:57:00	XLON	606233234920459000
220	2200	08:57:42	BATE	592159486084782000
154	2200	08:57:42	CHIX	592159486084782000
151	2199	09:04:14	TRQX	592159486084902000
126	2199	09:04:14	BATE	592159486084902000
320	2199	09:04:14	CHIX	606233234920583000
89	2199	09:04:14	AQXE	592159486084902000
229	2199	09:04:55	XLON	606233234920594000
274	2199	09:12:32	BATE	592159486085037000
136	2200	09:21:32	XLON	592159486085197000
221	2200	09:21:32	XLON	592159486085197000
136	2200	09:21:32	TRQX	592159486085197000
126	2200	09:21:32	XLON	606233234920863000
377	2200	09:21:32	BATE	606233234920863000
126	2200	09:21:32	TRQX	606233234920863000
252	2199	09:21:32	BATE	592159486085197000
231	2199	09:21:32	XLON	606233234920863000
126	2199	09:21:32	TRQX	606233234920863000
15	2199	09:21:32	XLON	592159486085197000
126	2201	09:35:44	XLON	592159486085424000

240	2202	09:40:04	CHIX	592159486085491000
252	2202	09:40:04	BATE	606233234921144000
265	2202	09:40:04	XLON	592159486085491000
126	2202	09:40:04	CHIX	592159486085491000
126	2202	09:40:04	BATE	606233234921144000
29	2201	09:43:08	TRQX	592159486085543000
97	2201	09:43:08	TRQX	592159486085543000
126	2201	09:43:08	TRQX	592159486085543000
164	2201	09:43:08	AQXE	606233234921193000
150	2201	09:43:08	XLON	606233234921193000
65	2201	09:43:08	BATE	606233234921193000
3	2201	09:43:08	BATE	606233234921193000
12	2201	09:43:08	BATE	592159486085543000
17	2201	09:43:08	BATE	606233234921193000
65	2201	09:43:08	BATE	606233234921193000
126	2201	09:43:08	BATE	592159486085543000
56	2202	09:55:35	XLON	592159486085760000
88	2202	09:55:35	XLON	592159486085760000
144	2202	09:55:35	BATE	592159486085760000
144	2202	09:55:35	BATE	592159486085760000
60	2202	09:55:35	AQXE	592159486085760000
144	2202	09:55:35	XLON	606233234921398000
144	2202	09:55:35	TRQX	606233234921398000
144	2202	09:55:35	TRQX	606233234921398000
144	2202	09:55:35	AQXE	606233234921398000
84	2202	09:55:40	AQXE	592159486085761000
144	2202	09:55:40	AQXE	592159486085761000
11	2201	09:55:40	BATE	592159486085761000
46	2201	09:55:40	AQXE	606233234921400000
150	2201	09:55:40	CHIX	606233234921400000
276	2200	09:55:41	BATE	592159486085761000
150	2200	09:55:41	XLON	592159486085761000
244	2200	09:55:41	XLON	606233234921400000
126	2200	09:55:41	TRQX	606233234921400000
15	2206	10:08:44	AQXE	592159486085983000
47	2206	10:09:33	AQXE	592159486085997000
126	2206	10:10:34	XLON	592159486086013000
78	2206	10:10:34	AQXE	592159486086013000
148	2206	10:10:34	BATE	592159486086013000
126	2206	10:10:34	TRQX	606233234921640000
335	2206	10:10:34	XLON	606233234921640000
354	2206	10:10:34	XLON	606233234921640000
252	2205	10:14:38	BATE	592159486086086000
148	2205	10:14:38	BATE	606233234921709000
170	2205	10:14:38	CHIX	606233234921709000
138	2205	10:14:38	XLON	592159486086086000
36	2204	10:16:59	TRQX	592159486086131000
60	2204	10:16:59	TRQX	592159486086131000
3	2204	10:16:59	TRQX	592159486086131000
1	2204	10:16:59	TRQX	592159486086131000
2	2204	10:16:59	TRQX	592159486086131000
1	2204	10:16:59	TRQX	592159486086131000
41	2204	10:16:59	TRQX	592159486086131000
144	2204	10:16:59	BATE	592159486086131000
126	2204	10:16:59	CHIX	606233234921752000
126	2204	10:16:59	BATE	606233234921752000
262	2204	10:25:06	BATE	606233234921885000
231	2203	10:25:32	TRQX	592159486086278000
126	2203	10:25:32	BATE	592159486086278000
136	2203	10:25:32	BATE	592159486086278000
126	2203	10:25:32	TRQX	606233234921892000
126	2203	10:25:32	BATE	606233234921892000
153	2203	10:25:32	CHIX	606233234921892000
135	2202	10:25:58	BATE	592159486086284000
132	2206	10:42:49	XLON	592159486086575000
409	2205	10:45:02	CHIX	592159486086607000
276	2204	10:45:02	XLON	592159486086607000
126	2205	10:45:02	AQXE	606233234922207000
25	2204	10:45:02	XLON	592159486086607000

LN	LNPT	TIME	ALON	592159486086609000
131	2203	10:45:03	XLON	606233234922207000
126	2204	10:45:05	BATE	592159486086608000
9	2204	10:45:05	BATE	592159486086608000
252	2203	10:45:05	BATE	592159486086608000
4	2204	10:45:05	CHIX	606233234922208000
122	2203	10:45:05	XLON	592159486086608000
193	2203	10:45:06	XLON	592159486086608000
234	2202	10:45:08	XLON	592159486086609000
138	2202	10:45:08	BATE	592159486086609000
126	2202	10:45:08	BATE	606233234922209000
126	2202	10:45:08	TRQX	606233234922209000
97	2200	11:05:04	XLON	592159486086963000
45	2200	11:05:04	XLON	592159486086963000
146	2200	11:07:12	CHIX	592159486087000000
126	2200	11:07:12	XLON	606233234922581000
143	2200	11:08:20	XLON	592159486087016000
142	2199	11:08:36	XLON	592159486087019000
142	2199	11:08:36	BATE	592159486087019000
142	2199	11:08:36	CHIX	592159486087019000
143	2199	11:08:36	BATE	592159486087019000
142	2199	11:08:36	XLON	606233234922599000
142	2199	11:08:36	TRQX	606233234922599000
142	2199	11:08:36	AQXE	606233234922599000
142	2199	11:08:36	BATE	606233234922599000
142	2199	11:08:36	CHIX	606233234922599000
142	2199	11:08:36	CHIX	606233234922599000
142	2198	11:09:03	XLON	606233234922605000
252	2198	11:09:03	BATE	592159486087025000
78	2198	11:09:03	XLON	606233234922605000
142	2198	11:09:03	TRQX	606233234922605000
126	2198	11:09:03	TRQX	606233234922605000
112	2198	11:09:03	AQXE	606233234922605000
6	2198	11:09:03	AQXE	606233234922605000
151	2201	11:22:45	CHIX	592159486087236000
233	2200	11:25:05	XLON	606233234922837000
151	2200	11:25:05	XLON	606233234922837000
126	2200	11:25:05	CHIX	592159486087269000
152	2200	11:25:05	CHIX	592159486087269000
151	2200	11:25:05	CHIX	606233234922837000
73	2200	11:25:05	TRQX	606233234922837000
118	2200	11:27:40	XLON	606233234922870000
62	2200	11:27:40	XLON	606233234922870000
50	2199	11:41:01	XLON	606233234923075000
3	2199	11:41:01	XLON	606233234923075000
17	2199	11:43:04	TRQX	592159486087548000
319	2199	11:43:04	XLON	606233234923102000
3	2199	11:43:04	TRQX	592159486087548000
1	2201	11:45:10	BATE	592159486087579000
67	2201	11:45:10	BATE	592159486087579000
488	2201	11:45:10	XLON	606233234923131000
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6	2201	11:45:10	BATE	592159486087579000
29	2203	11:56:09	XLON	592159486087746000
17	2203	11:56:09	XLON	592159486087746000
55	2203	11:57:00	XLON	592159486087761000
25	2203	11:57:00	XLON	592159486087761000
246	2203	11:57:00	TRQX	592159486087761000
252	2203	11:57:00	BATE	606233234923304000
70	2203	11:57:00	XLON	606233234923304000
104	2203	11:57:00	XLON	606233234923304000
11	2203	11:57:00	XLON	606233234923304000
147	2203	12:05:13	XLON	606233234923441000
147	2203	12:05:27	BATE	606233234923445000
126	2203	12:07:19	XLON	592159486087938000
146	2203	12:07:19	CHIX	606233234923472000
105	2206	12:13:54	AQXE	606233234923573000
60	2206	12:13:54	AQXE	606233234923573000
70	2206	12:13:54	AQXE	606233234923573000
22	2206	12:13:54	CHIX	592159486088045000

23	2200	12:13:34	CHIX	592159486088045000
105	2206	12:15:04	AQXE	606233234923591000
82	2206	12:15:04	AQXE	606233234923591000
92	2206	12:15:04	AQXE	606233234923591000
48	2206	12:18:29	XLON	592159486088123000
169	2206	12:18:29	XLON	592159486088123000
53	2206	12:18:29	AQXE	606233234923647000
9	2206	12:20:01	AQXE	592159486088146000
52	2206	12:20:01	AQXE	592159486088146000
88	2206	12:20:01	AQXE	592159486088146000
356	2204	12:22:16	XLON	592159486088181000
126	2204	12:22:16	BATE	606233234923701000
46	2204	12:22:16	XLON	592159486088181000
126	2203	12:28:02	TRQX	592159486088272000
126	2203	12:28:02	BATE	606233234923788000
132	2203	12:28:02	AQXE	606233234923788000
340	2203	12:28:02	XLON	592159486088272000
187	2203	12:28:02	CHIX	606233234923788000
138	2203	12:28:02	XLON	592159486088272000
9	2202	12:28:30	CHIX	592159486088281000
148	2202	12:31:34	CHIX	592159486088336000
130	2202	12:31:34	CHIX	606233234923849000
120	2202	12:31:34	BATE	606233234923849000
6	2202	12:31:39	BATE	606233234923850000
126	2202	12:31:39	TRQX	592159486088337000
151	2201	12:32:41	AQXE	592159486088354000
8	2201	12:32:41	AQXE	592159486088354000
189	2201	12:32:41	BATE	592159486088354000
84	2201	12:32:41	BATE	606233234923865000
42	2201	12:32:41	BATE	606233234923865000
126	2201	12:32:41	TRQX	606233234923865000
147	2202	12:47:02	TRQX	606233234924117000
204	2202	12:48:43	TRQX	606233234924150000
27	2205	12:55:53	BATE	606233234924267000
128	2205	12:55:53	CHIX	592159486088778000
167	2205	12:55:53	CHIX	606233234924267000
127	2205	12:55:54	BATE	592159486088778000
98	2205	12:55:54	BATE	592159486088778000
212	2205	12:55:57	XLON	606233234924268000
1	2205	12:55:57	XLON	606233234924268000
171	2205	12:55:57	CHIX	606233234924268000
183	2205	12:55:57	BATE	606233234924268000
52	2203	12:56:49	AQXE	592159486088795000
252	2203	12:56:49	BATE	592159486088795000
113	2203	12:56:49	AQXE	592159486088795000
336	2203	12:56:49	CHIX	606233234924283000
128	2203	12:56:49	CHIX	606233234924283000
196	2203	12:56:49	XLON	606233234924283000
11	2203	12:56:49	XLON	606233234924283000
31	2202	12:56:52	BATE	606233234924284000
314	2202	12:56:55	CHIX	592159486088797000
33	2202	12:56:55	BATE	606233234924285000
62	2202	12:56:55	BATE	606233234924285000
62	2202	12:56:55	XLON	606233234924285000
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1	2202	13:01:59	BATE	592159486088893000
1	2202	13:01:59	BATE	592159486088893000
182	2202	13:02:00	BATE	592159486088894000
48	2202	13:02:00	BATE	592159486088894000
74	2201	13:02:33	XLON	606233234924388000
298	2203	13:03:38	XLON	606233234924405000
141	2203	13:09:29	AQXE	592159486089017000
45	2203	13:09:29	BATE	606233234924493000
36	2203	13:09:30	XLON	606233234924493000
20	2206	13:13:59	XLON	606233234924566000
147	2206	13:13:59	XLON	606233234924566000
95	2206	13:13:59	XLON	606233234924566000
184	2206	13:16:21	XLON	592159486089136000
487	2205	13:19:01	CHIX	606233234924648000

126	2205	13:19:01	TRQX	592159486089180000
200	2205	13:19:01	XLON	606233234924648000
127	2205	13:20:42	BATE	592159486089210000
52	2205	13:20:42	XLON	606233234924676000
126	2205	13:20:42	XLON	606233234924676000
126	2205	13:20:42	AQXE	606233234924676000
126	2205	13:20:42	CHIX	606233234924676000
13	2205	13:20:42	TRQX	592159486089210000
147	2205	13:20:42	XLON	606233234924676000
149	2209	13:28:19	XLON	592159486089393000
63	2209	13:28:19	XLON	592159486089393000
8	2209	13:28:19	XLON	592159486089393000
13	2209	13:28:48	XLON	592159486089402000
134	2209	13:28:48	XLON	592159486089402000
374	2209	13:29:50	XLON	592159486089421000
126	2209	13:29:50	BATE	606233234924873000
126	2209	13:29:50	CHIX	606233234924873000
105	2209	13:33:06	BATE	592159486089488000
22	2209	13:33:06	BATE	592159486089488000
276	2209	13:33:06	XLON	592159486089488000
126	2209	13:33:06	AQXE	592159486089488000
126	2209	13:33:06	CHIX	606233234924936000
252	2209	13:33:06	CHIX	606233234924936000
105	2208	13:33:34	XLON	592159486089495000
401	2210	13:42:57	XLON	592159486089672000
258	2210	13:42:57	XLON	606233234925109000
46	2210	13:42:57	XLON	606233234925109000
282	2209	13:44:52	CHIX	592159486089714000
126	2209	13:44:52	TRQX	592159486089714000
132	2209	13:44:52	BATE	606233234925149000
126	2208	13:45:02	BATE	592159486089718000
147	2208	13:45:02	XLON	592159486089718000
220	2208	13:45:02	CHIX	606233234925152000
171	2208	13:45:02	TRQX	606233234925152000
139	2210	13:51:54	CHIX	592159486089915000
126	2211	13:55:43	XLON	592159486090005000
152	2211	13:55:43	CHIX	606233234925418000
126	2210	13:55:50	BATE	592159486090008000
136	2210	13:55:50	BATE	592159486090008000
176	2210	13:55:50	XLON	606233234925420000
152	2210	13:55:58	XLON	606233234925422000
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95	2212	16:29:51	CHIX	592159486094384000
53	2212	16:29:51	CHIX	592159486094384000

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Paul Lister (Company Secretary)

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