

12 August 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the "**Company**") announces that on 12 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:	12 August 2025
Number of shares repurchased:	70,000
Average price paid per share:	GBp 2269.0185
Highest price paid per share:	GBp 2280.0000
Lowest price paid per share:	GBp 2261.0000

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: 12 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	6,978	2,277.00	2,263.00	2,269.66
CBOE BXE	12,719	2,280.00	2,263.00	2,268.54
CBOE CXE	21,736	2,280.00	2,262.00	2,269.10
London Stock Exchange	24,571	2,280.00	2,261.00	2,268.68
Turquoise	3,996	2,278.00	2,263.00	2,271.03

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Transaction Reference Number
105	2266	08:05:03	AQXE	592161609450030000
3	2271	08:06:01	CHIX	592161609450043000
42	2273	08:10:05	AQXE	606235358285761000
3	2273	08:10:05	AQXE	592161609450096000
8	2273	08:10:05	AQXE	592161609450096000
29	2273	08:10:05	AQXE	592161609450096000
110	2273	08:10:05	AQXE	592161609450096000
14	2273	08:10:05	AQXE	592161609450096000
42	2273	08:10:05	AQXE	592161609450096000
45	2273	08:10:05	AQXE	592161609450096000
45	2273	08:10:05	AQXE	606235358285761000

122	2273	08:10:05	XLON	606235358285761000
102	2274	08:10:05	AQXE	592161609450096000
205	2274	08:10:05	AQXE	606235358285761000
533	2273	08:10:06	XLON	606235358285761000
273	2273	08:10:06	AQXE	606235358285761000
96	2273	08:10:06	AQXE	606235358285761000
14	2273	08:10:08	XLON	592161609450097000
62	2272	08:10:08	BATE	592161609450097000
334	2272	08:10:08	XLON	592161609450097000
111	2272	08:10:08	BATE	592161609450097000
125	2272	08:10:08	CHIX	606235358285762000
67	2272	08:10:08	TRQX	606235358285762000
100	2272	08:10:08	CHIX	606235358285762000
125	2272	08:10:08	XLON	592161609450097000
145	2272	08:10:08	CHIX	606235358285762000
168	2272	08:22:06	CHIX	592161609450260000
129	2272	08:22:06	AQXE	606235358285916000
129	2272	08:22:06	CHIX	606235358285916000
129	2272	08:22:06	XLON	606235358285916000
129	2272	08:22:06	XLON	592161609450260000
129	2272	08:22:06	CHIX	592161609450260000
65	2276	08:30:03	CHIX	592161609450367000
84	2276	08:30:03	CHIX	592161609450367000
150	2276	08:30:03	CHIX	592161609450367000
125	2276	08:30:29	TRQX	606235358286025000
69	2276	08:31:42	CHIX	592161609450394000
93	2276	08:31:42	CHIX	592161609450394000
125	2276	08:31:42	XLON	606235358286042000
154	2276	08:31:42	AQXE	606235358286042000
125	2276	08:32:01	TRQX	592161609450397000
141	2275	08:32:01	XLON	592161609450397000
125	2275	08:32:01	TRQX	592161609450397000
125	2275	08:32:01	AQXE	606235358286045000
125	2275	08:32:01	BATE	606235358286045000
181	2275	08:32:01	BATE	606235358286045000
181	2275	08:32:01	XLON	592161609450397000
125	2275	08:32:01	TRQX	606235358286045000
134	2275	08:45:10	TRQX	592161609450612000
134	2275	08:45:10	BATE	606235358286249000
182	2275	08:45:10	AQXE	606235358286249000
125	2276	08:57:26	XLON	592161609450821000
131	2276	08:57:26	XLON	606235358286447000
149	2276	08:57:26	XLON	606235358286447000
424	2276	08:57:26	CHIX	606235358286447000
202	2276	08:57:26	XLON	592161609450821000
53	2276	08:57:26	CHIX	606235358286447000
48	2276	08:57:28	XLON	592161609450822000
33	2275	08:57:28	CHIX	592161609450822000
131	2275	08:57:28	CHIX	606235358286447000
43	2275	08:57:28	BATE	592161609450822000
187	2275	09:00:27	CHIX	592161609450883000
91	2275	09:00:27	BATE	592161609450883000
131	2275	09:00:27	TRQX	606235358286504000
142	2274	09:00:32	CHIX	592161609450885000
125	2273	09:02:35	BATE	592161609450925000
137	2273	09:02:35	AQXE	606235358286543000
148	2278	09:20:22	XLON	606235358286803000
83	2279	09:25:17	XLON	592161609451292000
64	2279	09:25:17	XLON	592161609451292000
140	2279	09:26:37	XLON	606235358286921000
165	2279	09:28:17	XLON	592161609451357000
39	2280	09:30:36	BATE	592161609451398000
86	2280	09:30:36	BATE	592161609451398000
125	2280	09:30:36	CHIX	606235358286990000
242	2280	09:30:36	XLON	606235358286990000
149	2280	09:30:36	XLON	606235358286990000
141	2280	09:30:36	BATE	606235358286990000
148	2278	09:32:40	XLON	592161609451431000
273	2278	09:32:40	XLON	592161609451431000

147	2278	09:32:40	XLON	592161609451431000
96	2278	09:32:40	XLON	592161609451431000
52	2278	09:32:40	XLON	592161609451431000
148	2278	09:32:40	XLON	606235358287021000
384	2278	09:32:40	TRQX	606235358287021000
66	2278	09:32:40	TRQX	606235358287021000
185	2277	09:32:40	CHIX	606235358287021000
130	2277	09:32:44	BATE	606235358287022000
133	2277	09:48:49	CHIX	606235358287283000
125	2276	09:50:31	XLON	592161609451733000
148	2276	09:50:31	BATE	592161609451733000
125	2276	09:50:31	AQXE	592161609451733000
133	2276	09:50:31	BATE	606235358287308000
301	2276	09:50:31	CHIX	606235358287308000
133	2275	09:50:31	BATE	592161609451733000
133	2275	09:50:31	BATE	592161609451733000
135	2275	09:50:31	CHIX	592161609451733000
129	2276	09:50:31	XLON	592161609451733000
52	2275	09:50:31	TRQX	592161609451733000
81	2275	09:50:31	TRQX	592161609451733000
145	2276	09:57:23	AQXE	592161609451840000
125	2276	09:57:23	XLON	592161609451840000
250	2276	09:57:23	CHIX	606235358287409000
106	2276	09:57:23	CHIX	606235358287409000
128	2279	10:18:39	CHIX	606235358287741000
163	2279	10:19:12	XLON	592161609452201000
357	2278	10:19:35	CHIX	592161609452207000
125	2278	10:19:35	BATE	606235358287758000
184	2278	10:19:35	CHIX	592161609452207000
125	2277	10:19:35	BATE	592161609452207000
131	2277	10:19:35	CHIX	592161609452207000
125	2277	10:19:35	AQXE	606235358287758000
222	2277	10:19:35	CHIX	606235358287758000
131	2276	10:21:13	CHIX	592161609452234000
131	2276	10:21:13	CHIX	592161609452234000
82	2276	10:21:13	AQXE	606235358287783000
43	2276	10:21:24	AQXE	606235358287786000
125	2276	10:21:24	AQXE	606235358287786000
135	2275	10:23:42	TRQX	592161609452273000
125	2275	10:23:42	BATE	606235358287820000
125	2273	10:27:40	CHIX	592161609452333000
234	2273	10:27:40	XLON	606235358287877000
105	2273	10:27:40	AQXE	592161609452333000
23	2273	10:27:40	AQXE	592161609452333000
135	2275	10:45:57	XLON	592161609452612000
302	2274	10:47:01	CHIX	592161609452627000
135	2274	10:47:01	CHIX	606235358288156000
125	2274	10:47:01	TRQX	606235358288156000
135	2274	10:47:01	TRQX	606235358288156000
374	2273	10:47:01	XLON	606235358288156000
149	2274	10:47:01	CHIX	592161609452627000
127	2273	10:51:03	XLON	592161609452692000
125	2273	10:51:03	CHIX	592161609452692000
245	2273	10:51:03	BATE	606235358288218000
127	2273	10:51:03	AQXE	606235358288218000
211	2272	10:51:03	BATE	606235358288218000
90	2272	10:51:03	XLON	592161609452692000
139	2270	10:59:57	XLON	592161609452858000
250	2270	10:59:57	CHIX	592161609452858000
137	2270	10:59:57	BATE	606235358288376000
92	2270	11:00:00	AQXE	592161609452859000
151	2270	11:00:00	AQXE	592161609452859000
146	2269	11:10:16	XLON	592161609453029000
125	2269	11:10:16	BATE	592161609453029000
281	2269	11:10:16	CHIX	606235358288537000
139	2269	11:10:16	TRQX	606235358288537000
143	2269	11:10:16	AQXE	606235358288537000
81	2269	11:10:16	XLON	606235358288537000
143	2268	11:10:17	TRQX	606235358288537000

170	2260	11:10:17	BATE	606235358288537000
143	2268	11:10:17	BATE	606235358288537000
19	2265	11:16:41	BATE	606235358288632000
125	2265	11:16:41	CHIX	592161609453129000
178	2265	11:16:41	TRQX	606235358288632000
106	2265	11:16:41	BATE	606235358288632000
144	2266	11:28:27	XLON	592161609453286000
140	2266	11:28:27	CHIX	606235358288779000
198	2265	11:28:27	XLON	606235358288779000
140	2266	11:28:27	BATE	606235358288779000
43	2265	11:28:27	BATE	592161609453286000
125	2265	11:28:27	CHIX	606235358288779000
82	2265	11:28:27	BATE	592161609453286000
136	2265	11:28:32	AQXE	592161609453287000
129	2266	11:48:02	AQXE	592161609453546000
129	2266	11:48:02	BATE	592161609453546000
129	2266	11:48:02	BATE	592161609453546000
129	2266	11:48:02	CHIX	606235358289021000
129	2266	11:48:02	BATE	606235358289021000
129	2266	11:48:02	CHIX	606235358289021000
125	2265	11:51:36	XLON	592161609453596000
125	2265	11:51:36	CHIX	606235358289067000
129	2265	11:51:36	BATE	592161609453596000
125	2267	11:59:07	XLON	592161609453695000
125	2267	11:59:07	AQXE	592161609453695000
172	2267	11:59:07	BATE	606235358289159000
56	2267	11:59:07	TRQX	592161609453695000
114	2267	11:59:07	CHIX	592161609453695000
255	2267	11:59:07	CHIX	592161609453695000
269	2267	11:59:07	XLON	606235358289159000
80	2267	11:59:07	XLON	606235358289159000
121	2267	11:59:07	BATE	606235358289159000
149	2266	12:03:52	XLON	592161609453787000
248	2266	12:12:54	XLON	606235358289389000
138	2265	12:23:27	CHIX	592161609454095000
125	2265	12:23:27	BATE	592161609454095000
138	2265	12:23:27	CHIX	606235358289530000
216	2265	12:23:27	CHIX	606235358289530000
110	2265	12:23:54	XLON	606235358289535000
145	2265	12:23:54	XLON	606235358289535000
60	2265	12:24:52	AQXE	592161609454112000
65	2265	12:26:24	AQXE	592161609454132000
13	2265	12:29:47	AQXE	592161609454176000
149	2267	12:37:42	XLON	606235358289706000
149	2267	12:37:42	XLON	606235358289706000
140	2267	12:42:25	XLON	592161609454346000
125	2266	12:43:51	CHIX	592161609454365000
250	2266	12:43:51	XLON	592161609454365000
125	2266	12:43:51	CHIX	606235358289781000
262	2266	12:43:51	BATE	592161609454365000
139	2266	12:43:51	BATE	606235358289781000
221	2266	12:43:51	TRQX	606235358289781000
125	2266	12:43:51	CHIX	592161609454365000
125	2266	12:43:51	XLON	606235358289781000
151	2266	12:43:59	XLON	592161609454367000
184	2266	12:43:59	AQXE	606235358289783000
123	2265	12:56:26	CHIX	592161609454540000
135	2265	12:56:27	CHIX	592161609454540000
135	2265	12:56:51	CHIX	592161609454545000
125	2265	12:56:51	XLON	606235358289950000
8	2267	13:04:18	AQXE	592161609454668000
135	2267	13:04:18	AQXE	592161609454668000
142	2266	13:06:17	AQXE	592161609454699000
143	2266	13:06:17	CHIX	606235358290094000
143	2265	13:06:36	BATE	592161609454704000
143	2265	13:06:36	BATE	606235358290099000
125	2264	13:09:20	BATE	592161609454743000
143	2264	13:09:20	BATE	592161609454743000
429	2264	13:09:20	XLON	606235358290135000
70	2264	13:09:20	XLON	606235358290135000

70	2204	13:09:20	ALON	606235358290135000
40	2263	13:15:05	AQXE	592161609454833000
118	2263	13:15:21	XLON	606235358290223000
29	2263	13:15:21	XLON	606235358290223000
205	2263	13:15:21	XLON	606235358290223000
100	2263	13:15:21	AQXE	592161609454837000
125	2263	13:15:21	CHIX	592161609454837000
147	2263	13:15:21	BATE	592161609454837000
37	2267	13:37:48	CHIX	606235358290637000
115	2267	13:37:48	CHIX	606235358290637000
216	2266	13:38:05	XLON	606235358290642000
125	2266	13:38:05	BATE	592161609455285000
250	2266	13:38:05	CHIX	592161609455285000
341	2266	13:38:05	BATE	606235358290642000
222	2266	13:38:05	XLON	606235358290642000
164	2266	13:38:05	XLON	606235358290642000
74	2266	13:38:05	TRQX	592161609455285000
187	2266	13:38:05	TRQX	592161609455285000
250	2266	13:38:05	CHIX	606235358290642000
153	2266	13:38:05	XLON	606235358290642000
250	2268	13:57:08	CHIX	592161609455645000
222	2268	14:00:17	XLON	606235358291033000
244	2268	14:05:09	XLON	592161609455809000
125	2268	14:05:09	BATE	592161609455809000
154	2268	14:05:09	BATE	592161609455809000
356	2268	14:05:09	CHIX	606235358291131000
76	2268	14:05:12	XLON	592161609455810000
16	2268	14:05:12	XLON	592161609455810000
125	2267	14:09:44	AQXE	592161609455908000
207	2267	14:09:44	XLON	592161609455908000
125	2267	14:09:44	XLON	606235358291224000
250	2267	14:09:44	CHIX	606235358291224000
125	2267	14:09:44	CHIX	606235358291224000
250	2267	14:09:44	CHIX	606235358291224000
217	2267	14:09:44	BATE	606235358291224000
129	2266	14:09:51	BATE	592161609455911000
23	2266	14:09:51	BATE	592161609455911000
136	2266	14:09:51	CHIX	606235358291227000
136	2266	14:09:51	BATE	606235358291227000
136	2266	14:09:51	AQXE	606235358291227000
132	2265	14:12:50	BATE	592161609455976000
125	2264	14:20:03	CHIX	592161609456120000
169	2264	14:20:03	XLON	592161609456120000
145	2264	14:20:03	CHIX	606235358291421000
125	2264	14:20:03	BATE	592161609456120000
125	2264	14:20:03	BATE	606235358291421000
125	2264	14:24:17	XLON	606235358291506000
199	2264	14:30:01	XLON	592161609456340000
163	2264	14:30:01	AQXE	592161609456340000
202	2264	14:30:01	CHIX	592161609456340000
156	2264	14:30:01	XLON	606235358291628000
235	2264	14:30:01	AQXE	606235358291628000
131	2264	14:30:01	BATE	606235358291628000
38	2263	14:32:24	BATE	592161609456417000
136	2263	14:32:24	BATE	606235358291701000
150	2263	14:35:45	TRQX	592161609456509000
19	2263	14:35:45	TRQX	592161609456509000
165	2263	14:35:45	XLON	592161609456509000
144	2263	14:35:45	XLON	606235358291788000
148	2263	14:35:45	BATE	592161609456509000
144	2263	14:35:45	CHIX	592161609456509000
144	2263	14:35:45	CHIX	592161609456509000
161	2263	14:35:45	CHIX	592161609456509000
125	2263	14:35:45	AQXE	606235358291788000
146	2263	14:35:45	BATE	606235358291788000
154	2265	14:40:25	XLON	592161609456630000
284	2265	14:40:25	XLON	592161609456630000
147	2265	14:40:25	CHIX	606235358291902000
125	2265	14:40:25	CHIX	606235358291902000

125	2265	14:40:27	XLON	592161609456631000
186	2266	14:41:19	XLON	592161609456656000
194	2266	14:42:56	XLON	592161609456698000
361	2266	14:43:51	XLON	592161609456722000
123	2266	14:43:51	XLON	592161609456722000
26	2265	14:44:14	CHIX	606235358291999000
113	2265	14:44:15	CHIX	606235358292000000
125	2263	14:48:46	XLON	592161609456875000
248	2263	14:48:46	CHIX	592161609456875000
125	2263	14:48:46	BATE	606235358292135000
146	2264	14:52:35	AQXE	592161609456967000
144	2264	14:52:35	XLON	592161609456967000
144	2264	14:52:35	BATE	592161609456967000
144	2264	14:52:35	CHIX	606235358292222000
202	2264	14:52:35	XLON	606235358292222000
133	2263	14:52:49	XLON	592161609456972000
64	2262	14:52:50	CHIX	592161609456972000
20	2266	15:01:22	XLON	592161609457198000
14	2266	15:01:22	AQXE	606235358292441000
203	2267	15:04:12	CHIX	592161609457271000
106	2267	15:04:12	XLON	606235358292510000
147	2267	15:04:16	XLON	592161609457272000
125	2267	15:04:42	XLON	592161609457285000
125	2267	15:04:42	CHIX	606235358292524000
260	2268	15:05:49	CHIX	606235358292552000
40	2268	15:06:36	XLON	592161609457334000
42	2268	15:07:11	XLON	592161609457348000
229	2268	15:07:11	XLON	592161609457348000
182	2268	15:07:11	CHIX	592161609457348000
125	2268	15:07:11	BATE	606235358292584000
125	2268	15:07:11	CHIX	592161609457348000
101	2268	15:07:11	TRQX	606235358292584000
96	2268	15:08:01	XLON	606235358292605000
99	2268	15:08:51	CHIX	606235358292627000
241	2268	15:08:51	XLON	606235358292627000
141	2268	15:08:51	AQXE	592161609457394000
42	2268	15:08:51	CHIX	606235358292627000
147	2267	15:08:51	XLON	606235358292627000
193	2268	15:08:51	XLON	606235358292627000
134	2267	15:09:06	XLON	592161609457400000
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126	2267	15:26:01	XLON	592161609457834000
223	2267	15:26:01	XLON	592161609457834000
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156	2267	15:26:01	XLON	592161609457834000
70	2267	15:26:01	XLON	592161609457834000
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200	2266	15:26:33	XLON	592161609457848000
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22	2266	15:26:33	BATE	606235358293057000
23	2266	15:26:33	CHIX	592161609457848000
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114	2271	16:23:45	AQXE	592161609459450000
91	2271	16:23:45	BATE	606235358294574000

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133	2270	16:24:34	CHIX	592161609459480000
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148	2270	16:25:20	XLON	592161609459515000
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64	2271	16:27:17	XLON	592161609459579000
1	2271	16:27:17	XLON	592161609459579000

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