

06 November 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 06 November 2025 it purchased for cancellation from UBS AG London Branch ('UBS') 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 6 November 2025.

Description of shares:	Associated British Foods plc Ordinary shares of 5 15/22 pence
Date of transaction:	06 November 2025
Number of shares repurchased:	71,240
Average price paid per share:	GBp 2268.10
Highest price paid per share:	GBp 2292
Lowest price paid per share:	GBp 2225

The Company intends to cancel these Shares.

All shares were purchased from UBS 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 UBS as part of the buyback programme.

Schedule of purchases

Shares purchased:	Associated British Foods plc (ISIN: GB0006731235)
Date of purchases:	06 November 2025
Investment firm:	UBS AG London Branch

Aggregated information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	2,268.03	42,262	2,227.00	2,291.00
BATS Europe	-	0	-	-
Chi-X Europe	2,268.19	28,978	2,225.00	2,292.00
Aquis	-	0	-	-

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary	Time of transaction	Trading venue	Match ID
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	share (pence)	(London time)		
302	2,230.0000	08:03:15	LSE	2515556
292	2,230.0000	08:03:15	LSE	2515554
337	2,227.0000	08:04:51	LSE	2517653
329	2,227.0000	08:04:51	LSE	2517651
305	2,227.0000	08:04:51	CHIX	2517649
168	2,227.0000	08:04:51	CHIX	2517647
152	2,227.0000	08:04:51	CHIX	2517645
171	2,225.0000	08:04:56	CHIX	2517724
197	2,225.0000	08:04:56	CHIX	2517722
27	2,227.0000	08:06:45	LSE	2521282
308	2,244.0000	08:13:03	LSE	2531838
419	2,249.0000	08:14:35	LSE	2533268
192	2,250.0000	08:15:07	LSE	2533945
149	2,250.0000	08:15:07	LSE	2533943
368	2,251.0000	08:15:07	CHIX	2533941
3	2,249.0000	08:15:27	LSE	2534339
309	2,249.0000	08:15:27	LSE	2534341
308	2,249.0000	08:15:27	CHIX	2534343
353	2,252.0000	08:18:42	LSE	2537930
357	2,252.0000	08:18:42	CHIX	2537928
345	2,255.0000	08:18:42	LSE	2537926
504	2,256.0000	08:18:42	LSE	2537924
358	2,255.0000	08:18:42	CHIX	2537922
335	2,251.0000	08:19:14	LSE	2538570
185	2,252.0000	08:22:10	LSE	2541693
125	2,252.0000	08:22:10	LSE	2541691
250	2,258.0000	08:29:06	LSE	2548441
89	2,258.0000	08:29:06	LSE	2548439
404	2,257.0000	08:29:41	LSE	2549121
305	2,257.0000	08:29:41	CHIX	2549119
37	2,259.0000	08:30:39	LSE	2550827
283	2,259.0000	08:30:39	LSE	2550825
294	2,257.0000	08:31:07	LSE	2551566
311	2,258.0000	08:31:07	CHIX	2551561
343	2,259.0000	08:37:14	LSE	2560215
156	2,259.0000	08:37:14	CHIX	2560211
179	2,259.0000	08:37:14	CHIX	2560209

350	2,276.0000	08:45:15	LSE	2569230
310	2,275.0000	08:45:20	LSE	2569286
103	2,275.0000	08:45:20	CHIX	2569284
240	2,275.0000	08:45:20	CHIX	2569282
351	2,273.0000	08:45:21	LSE	2569332
331	2,271.0000	08:50:04	CHIX	2574369
9	2,266.0000	08:58:19	LSE	2583430
891	2,283.0000	09:00:21	LSE	2586010
295	2,282.0000	09:00:21	LSE	2586008
115	2,279.0000	09:00:26	LSE	2586089
237	2,279.0000	09:00:26	LSE	2586087
360	2,278.0000	09:01:42	LSE	2587341
330	2,278.0000	09:01:42	CHIX	2587339
322	2,276.0000	09:02:08	LSE	2587848
272	2,273.0000	09:04:30	LSE	2589950
88	2,273.0000	09:04:30	LSE	2589948
304	2,273.0000	09:04:30	CHIX	2589946
359	2,274.0000	09:12:10	CHIX	2597781
302	2,275.0000	09:21:14	LSE	2606604
319	2,275.0000	09:21:14	CHIX	2606602
68	2,274.0000	09:25:50	LSE	2610851
285	2,274.0000	09:25:50	LSE	2610849
301	2,274.0000	09:25:50	CHIX	2610847
302	2,269.0000	09:29:29	LSE	2616100
298	2,275.0000	09:32:01	LSE	2618890
291	2,275.0000	09:32:01	CHIX	2618888
177	2,273.0000	09:32:20	LSE	2619272
176	2,273.0000	09:32:20	LSE	2619270
231	2,274.0000	09:38:06	LSE	2625072
25	2,274.0000	09:38:06	LSE	2625074
91	2,274.0000	09:38:06	LSE	2625076
350	2,274.0000	09:38:06	CHIX	2625070
343	2,272.0000	09:40:02	LSE	2626994
185	2,273.0000	09:49:31	CHIX	2635842
143	2,273.0000	09:51:35	CHIX	2638121
294	2,268.0000	10:01:13	LSE	2647271
311	2,269.0000	10:01:13	CHIX	2647269

305	2,269.0000	10:09:29	CHIX	2654629
301	2,268.0000	10:12:48	LSE	2657717
300	2,270.0000	10:18:04	CHIX	2662402
167	2,269.0000	10:19:44	LSE	2663836
341	2,269.0000	10:19:44	LSE	2663834
310	2,269.0000	10:19:44	CHIX	2663832
105	2,269.0000	10:19:44	LSE	2663830
336	2,274.0000	10:30:54	CHIX	2674467
355	2,274.0000	10:35:17	LSE	2678464
322	2,277.0000	10:45:09	LSE	2686978
345	2,277.0000	10:45:09	CHIX	2686976
296	2,287.0000	10:50:51	LSE	2692573
195	2,291.0000	10:55:37	LSE	2697485
103	2,291.0000	10:55:37	LSE	2697483
296	2,292.0000	10:55:37	CHIX	2697481
308	2,290.0000	10:59:08	LSE	2700210
350	2,290.0000	10:59:08	CHIX	2700208
322	2,287.0000	10:59:25	LSE	2700453
301	2,275.0000	11:06:04	LSE	2707111
294	2,274.0000	11:07:57	LSE	2708334
144	2,272.0000	11:12:51	LSE	2712372
151	2,272.0000	11:12:51	LSE	2712370
299	2,272.0000	11:12:51	CHIX	2712368
310	2,276.0000	11:15:53	LSE	2715317
319	2,275.0000	11:23:32	CHIX	2721126
356	2,275.0000	11:23:32	LSE	2721124
268	2,274.0000	11:46:00	LSE	2739114
314	2,274.0000	11:46:00	CHIX	2739110
89	2,274.0000	11:46:00	LSE	2739112
315	2,273.0000	11:48:51	CHIX	2741645
309	2,269.0000	11:55:36	LSE	2747996
352	2,269.0000	11:55:36	CHIX	2747994
352	2,274.0000	12:06:21	LSE	2758045
126	2,274.0000	12:06:21	CHIX	2758043
200	2,274.0000	12:06:21	CHIX	2758041
335	2,275.0000	12:09:17	LSE	2760115
137	2,276.0000	12:15:58	CHIX	2766302
45	2,276.0000	12:18:51	CHIX	2768168

	2,276.0000	12:18:51	CHIX	2768166
112	2,276.0000	12:18:51	CHIX	2768166
317	2,274.0000	12:19:15	LSE	2768505
353	2,271.0000	12:27:35	LSE	2776426
297	2,271.0000	12:27:35	CHIX	2776424
59	2,271.0000	12:27:35	CHIX	2776422
40	2,272.0000	12:39:24	CHIX	2787758
304	2,272.0000	12:39:24	CHIX	2787760
340	2,271.0000	12:41:35	LSE	2789946
293	2,273.0000	12:53:33	LSE	2800643
200	2,273.0000	12:53:33	CHIX	2800641
121	2,273.0000	12:53:33	CHIX	2800639
329	2,272.0000	12:57:18	LSE	2804152
302	2,274.0000	13:10:50	LSE	2818205
316	2,274.0000	13:10:50	CHIX	2818203
345	2,278.0000	13:29:38	LSE	2839143
439	2,278.0000	13:29:38	LSE	2839141
320	2,278.0000	13:29:38	CHIX	2839139
307	2,278.0000	13:29:38	CHIX	2839137
233	2,277.0000	13:30:53	CHIX	2841445
58	2,277.0000	13:30:53	CHIX	2841443
311	2,276.0000	13:31:55	LSE	2842510
26	2,276.0000	13:31:58	CHIX	2842566
301	2,276.0000	13:31:58	CHIX	2842564
343	2,275.0000	13:32:29	LSE	2843077
337	2,275.0000	13:37:09	LSE	2850520
351	2,275.0000	13:40:32	CHIX	2854953
253	2,276.0000	13:44:40	LSE	2859402
68	2,276.0000	13:44:40	LSE	2859400
44	2,276.0000	13:45:07	CHIX	2860735
290	2,276.0000	13:45:38	CHIX	2861508
351	2,275.0000	13:50:03	LSE	2868502
336	2,275.0000	13:50:03	CHIX	2868500
143	2,278.0000	13:55:35	CHIX	2876246
74	2,278.0000	13:55:35	LSE	2876244
236	2,278.0000	13:55:35	LSE	2876242
148	2,278.0000	13:55:35	CHIX	2876240
46	2,277.0000	13:55:58	CHIX	2876831

255	2,277.0000	13:55:58	CHIX	2876829
316	2,277.0000	13:55:58	LSE	2876827
9	2,277.0000	14:01:52	CHIX	2884692
324	2,277.0000	14:01:52	LSE	2884694
125	2,277.0000	14:01:59	CHIX	2884885
218	2,277.0000	14:02:16	CHIX	2885195
297	2,279.0000	14:06:13	LSE	2891925
319	2,279.0000	14:06:13	CHIX	2891923
7	2,279.0000	14:06:13	CHIX	2891921
332	2,278.0000	14:09:48	LSE	2895878
202	2,278.0000	14:09:48	CHIX	2895876
157	2,278.0000	14:09:48	CHIX	2895874
12	2,276.0000	14:11:57	LSE	2899383
322	2,276.0000	14:11:57	LSE	2899381
318	2,281.0000	14:18:00	CHIX	2907763
2	2,286.0000	14:26:12	CHIX	2921520
182	2,286.0000	14:27:07	LSE	2923042
255	2,285.0000	14:28:44	CHIX	2925421
358	2,285.0000	14:28:44	LSE	2925419
490	2,285.0000	14:28:44	CHIX	2925415
357	2,285.0000	14:28:44	LSE	2925417
333	2,290.0000	14:32:06	LSE	2939653
315	2,291.0000	14:37:18	LSE	2955680
342	2,291.0000	14:37:18	LSE	2955678
329	2,291.0000	14:37:18	CHIX	2955676
287	2,291.0000	14:37:18	CHIX	2955674
71	2,291.0000	14:37:18	CHIX	2955672
305	2,290.0000	14:37:45	LSE	2956954
347	2,290.0000	14:37:45	CHIX	2956952
354	2,286.0000	14:40:48	LSE	2967074
319	2,285.0000	14:41:50	CHIX	2970277
72	2,282.0000	14:43:40	LSE	2976218
278	2,282.0000	14:43:40	LSE	2976216
314	2,280.0000	14:49:15	LSE	2993677
347	2,280.0000	14:49:15	CHIX	2993675
89	2,278.0000	14:49:16	LSE	2993684
262	2,278.0000	14:49:16	LSE	2993682

353	2,281.0000	14:53:33	CHIX	3004538
361	2,281.0000	14:53:33	LSE	3004540
352	2,278.0000	14:55:19	CHIX	3009860
47	2,278.0000	14:58:28	LSE	3015125
298	2,278.0000	14:59:02	LSE	3016008
338	2,277.0000	14:59:39	LSE	3017032
292	2,277.0000	14:59:39	CHIX	3017030
251	2,269.0000	15:01:05	LSE	3025090
280	2,270.0000	15:01:05	LSE	3025088
323	2,270.0000	15:04:11	LSE	3032125
332	2,270.0000	15:04:11	CHIX	3032123
357	2,268.0000	15:05:32	LSE	3036869
296	2,267.0000	15:06:38	CHIX	3038851
363	2,267.0000	15:10:04	LSE	3047062
291	2,267.0000	15:10:04	CHIX	3047060
329	2,265.0000	15:14:31	LSE	3054025
293	2,265.0000	15:14:31	CHIX	3054023
318	2,262.0000	15:15:04	LSE	3056622
257	2,263.0000	15:22:11	LSE	3072036
69	2,263.0000	15:22:11	LSE	3072034
321	2,263.0000	15:22:11	CHIX	3072032
350	2,265.0000	15:29:19	LSE	3089165
255	2,266.0000	15:30:55	CHIX	3093888
255	2,266.0000	15:30:55	CHIX	3093886
327	2,266.0000	15:32:06	LSE	3096615
291	2,266.0000	15:33:53	LSE	3100005
335	2,266.0000	15:33:53	LSE	3100003
326	2,265.0000	15:33:53	CHIX	3100001
334	2,266.0000	15:33:53	CHIX	3099999
344	2,266.0000	15:34:44	LSE	3101272
259	2,270.0000	15:39:35	LSE	3112030
302	2,271.0000	15:39:35	LSE	3112024
332	2,271.0000	15:39:35	CHIX	3112022
333	2,271.0000	15:39:35	LSE	3112028
359	2,271.0000	15:39:35	LSE	3112026
324	2,269.0000	15:42:57	LSE	3119130
299	2,269.0000	15:42:57	CHIX	3119128
325	2,269.0000	15:43:31	LSE	3120136

	2,268.0000			
17	2,268.0000	15:43:31	LSE	3120134
353	2,268.0000	15:48:39	LSE	3130903
353	2,268.0000	15:48:39	CHIX	3130901
334	2,264.0000	15:48:40	LSE	3130910
310	2,262.0000	15:49:20	LSE	3132030
353	2,259.0000	15:50:25	LSE	3135916
292	2,260.0000	15:53:08	CHIX	3140139
331	2,258.0000	15:54:37	LSE	3142439
290	2,258.0000	15:54:37	CHIX	3142437
323	2,257.0000	15:57:58	LSE	3149766
337	2,258.0000	15:59:37	CHIX	3152395
362	2,257.0000	16:00:02	LSE	3156280
114	2,256.0000	16:00:11	CHIX	3156677
193	2,256.0000	16:00:11	CHIX	3156679
342	2,254.0000	16:01:53	LSE	3159952
307	2,253.0000	16:03:56	LSE	3163289
332	2,254.0000	16:03:56	CHIX	3163287
306	2,249.0000	16:06:52	CHIX	3169909
353	2,257.0000	16:11:55	LSE	3180436
324	2,257.0000	16:11:55	LSE	3180434
317	2,257.0000	16:11:55	CHIX	3180432
228	2,258.0000	16:15:12	LSE	3188428
255	2,258.0000	16:15:23	CHIX	3188858
137	2,257.0000	16:15:50	LSE	3189922
337	2,257.0000	16:15:51	LSE	3189942
163	2,257.0000	16:15:51	LSE	3189940
219	2,257.0000	16:15:51	LSE	3189938
345	2,257.0000	16:15:51	CHIX	3189936
326	2,256.0000	16:16:03	CHIX	3190565
308	2,255.0000	16:17:16	LSE	3193731
353	2,251.0000	16:18:55	CHIX	3196996
27	2,250.0000	16:21:48	LSE	3205054
102	2,250.0000	16:21:48	LSE	3205052
228	2,250.0000	16:21:48	LSE	3205050
175	2,249.0000	16:22:38	CHIX	3206876
300	2,249.0000	16:22:38	LSE	3206874
121	2,249.0000	16:22:38	CHIX	3206872

320	2,249.0000	16:22:38	CHIX	3206870
349	2,248.0000	16:22:56	LSE	3207556
309	2,248.0000	16:24:24	LSE	3210119
305	2,248.0000	16:24:44	CHIX	3210858
167	2,247.0000	16:26:17	CHIX	3216329
349	2,247.0000	16:26:24	LSE	3216618
153	2,247.0000	16:26:24	CHIX	3216616
115	2,247.0000	16:27:25	LSE	3219147
233	2,247.0000	16:27:25	CHIX	3219143
257	2,247.0000	16:27:25	LSE	3219145

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