

07 November 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 07 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:	07 November 2025
Number of shares repurchased:	68,115
Average price paid per share:	GBp 2246.11
Highest price paid per share:	GBp 2269
Lowest price paid per share:	GBp 2232

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:	07 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	2,245.38	31,178	2,232.00	2,269.00
BATS Europe	2,247.24	9,575	2,233.00	2,268.00
Chi-X Europe	2,246.32	22,286	2,233.00	2,269.00
Aquis	2,247.47	5,076	2,235.00	2,268.00

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share	Time of transaction	Trading venue	Match ID
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snare purchased	ordinary snare (pence)	(London time)	venue	
305	2,254.0000	08:08:29	LSE	2634061
295	2,254.0000	08:08:29	LSE	2634059
356	2,254.0000	08:08:29	Aquis	2634057
299	2,254.0000	08:08:29	CHIX	2634055
320	2,257.0000	08:12:40	CHIX	2640646
294	2,257.0000	08:12:40	CHIX	2640644
309	2,257.0000	08:12:40	LSE	2640642
291	2,255.0000	08:15:44	LSE	2643780
36	2,252.0000	08:19:00	LSE	2646878
286	2,252.0000	08:19:00	LSE	2646876
352	2,253.0000	08:19:00	BATE	2646874
356	2,253.0000	08:19:00	CHIX	2646872
327	2,253.0000	08:19:00	BATE	2646870
350	2,249.0000	08:25:23	BATE	2652107
305	2,247.0000	08:31:22	CHIX	2657514
22	2,247.0000	08:31:22	LSE	2657508
337	2,247.0000	08:31:22	LSE	2657510
320	2,247.0000	08:31:22	LSE	2657512
80	2,243.0000	08:32:28	LSE	2658446
255	2,243.0000	08:32:28	LSE	2658444
39	2,238.0000	08:32:40	CHIX	2658579
287	2,238.0000	08:34:38	CHIX	2660019
106	2,236.0000	08:35:10	LSE	2660888
211	2,236.0000	08:35:10	LSE	2660886
289	2,236.0000	08:35:10	Aquis	2660884
354	2,233.0000	08:37:22	CHIX	2663129
48	2,233.0000	08:39:00	LSE	2664456
308	2,233.0000	08:39:00	LSE	2664454
326	2,234.0000	08:42:56	LSE	2667746
293	2,234.0000	08:42:56	CHIX	2667744
294	2,233.0000	08:45:34	BATE	2670256
294	2,233.0000	08:45:34	CHIX	2670254
353	2,234.0000	08:47:52	LSE	2672041
295	2,233.0000	08:48:49	LSE	2672697
294	2,234.0000	08:50:07	LSE	2674537
348	2,234.0000	08:53:30	LSE	2677001
320	2,234.0000	08:53:30	LSE	2676000

309	2,234.0000	08:53:30	LSE	2676997
292	2,234.0000	08:53:30	LSE	2676997
214	2,234.0000	08:53:30	CHIX	2676995
143	2,234.0000	08:53:30	CHIX	2676993
348	2,233.0000	08:56:34	LSE	2679494
325	2,236.0000	08:59:38	LSE	2681871
149	2,235.0000	09:08:43	LSE	2690385
171	2,235.0000	09:08:43	LSE	2690383
357	2,235.0000	09:08:43	BATE	2690381
297	2,235.0000	09:08:43	Aquis	2690379
323	2,235.0000	09:08:43	CHIX	2690377
331	2,235.0000	09:10:28	LSE	2692004
294	2,235.0000	09:10:28	LSE	2692006
323	2,235.0000	09:10:28	CHIX	2692002
60	2,237.0000	09:26:30	CHIX	2704972
296	2,237.0000	09:26:30	CHIX	2704970
297	2,236.0000	09:31:20	LSE	2708834
36	2,236.0000	09:31:20	LSE	2708832
349	2,236.0000	09:31:20	CHIX	2708830
345	2,236.0000	09:31:20	BATE	2708828
291	2,236.0000	09:33:25	LSE	2710445
313	2,239.0000	09:40:19	LSE	2717380
343	2,239.0000	09:40:19	Aquis	2717378
314	2,238.0000	09:41:56	CHIX	2718455
144	2,239.0000	09:52:04	LSE	2727193
163	2,239.0000	09:52:04	LSE	2727191
299	2,239.0000	09:52:04	CHIX	2727189
19	2,238.0000	09:53:31	CHIX	2728190
335	2,242.0000	10:11:33	BATE	2743053
307	2,242.0000	10:11:33	CHIX	2743051
292	2,242.0000	10:11:33	LSE	2743055
128	2,242.0000	10:13:00	LSE	2744130
170	2,242.0000	10:13:00	CHIX	2744128
163	2,242.0000	10:13:00	LSE	2744126
127	2,242.0000	10:13:00	CHIX	2744124
525	2,245.0000	10:19:10	LSE	2749601
103	2,245.0000	10:19:10	LSE	2749599
294	2,244.0000	10:19:33	LSE	2749855

387	2,244.0000	10:19:33	LSE	2749853
350	2,244.0000	10:19:33	BATE	2749851
341	2,244.0000	10:19:33	CHIX	2749849
5	2,246.0000	10:22:19	LSE	2752916
336	2,246.0000	10:22:19	LSE	2752914
293	2,246.0000	10:22:19	LSE	2752912
137	2,245.0000	10:23:19	LSE	2753476
158	2,245.0000	10:23:19	LSE	2753472
43	2,245.0000	10:23:19	LSE	2753474
324	2,244.0000	10:27:05	Aquis	2756379
289	2,243.0000	10:30:00	CHIX	2758588
352	2,244.0000	10:52:48	CHIX	2776621
186	2,245.0000	10:52:48	LSE	2776616
144	2,245.0000	10:52:48	LSE	2776614
206	2,245.0000	10:52:48	CHIX	2776612
347	2,245.0000	10:52:48	BATE	2776610
144	2,245.0000	10:52:48	CHIX	2776608
359	2,244.0000	10:58:11	LSE	2781359
321	2,243.0000	11:01:55	LSE	2785194
313	2,243.0000	11:08:00	CHIX	2790146
327	2,242.0000	11:14:51	BATE	2795535
136	2,242.0000	11:14:51	CHIX	2795533
168	2,242.0000	11:14:51	CHIX	2795537
352	2,242.0000	11:14:51	LSE	2795539
348	2,239.0000	11:19:02	LSE	2799630
294	2,241.0000	11:19:02	Aquis	2799624
299	2,237.0000	11:27:26	CHIX	2805636
337	2,238.0000	11:35:56	LSE	2812369
306	2,238.0000	11:35:56	LSE	2812367
332	2,241.0000	11:47:27	CHIX	2820629
294	2,241.0000	11:47:27	BATE	2820631
316	2,240.0000	11:48:32	LSE	2821104
299	2,243.0000	12:03:45	LSE	2832255
322	2,243.0000	12:03:45	CHIX	2832253
329	2,243.0000	12:06:15	LSE	2834390
320	2,243.0000	12:06:15	CHIX	2834388
307	2,241.0000	12:18:15	Aquis	2841330

228	2,241.0000	12:18:15	BATE	2841328
360	2,241.0000	12:18:15	CHIX	2841332
317	2,241.0000	12:18:15	LSE	2841334
71	2,241.0000	12:18:15	BATE	2841326
341	2,236.0000	12:30:11	LSE	2850151
332	2,236.0000	12:30:11	CHIX	2850149
205	2,233.0000	12:35:41	LSE	2854895
122	2,233.0000	12:35:41	LSE	2854893
296	2,233.0000	12:35:41	LSE	2854891
363	2,235.0000	12:43:17	LSE	2860269
255	2,234.0000	12:43:52	BATE	2860730
88	2,234.0000	12:43:52	BATE	2860732
306	2,235.0000	12:43:52	CHIX	2860726
292	2,232.0000	12:49:04	LSE	2864806
344	2,233.0000	12:57:21	LSE	2872111
323	2,233.0000	12:57:21	CHIX	2872109
298	2,239.0000	13:16:39	LSE	2889380
59	2,239.0000	13:16:39	LSE	2889382
307	2,239.0000	13:16:39	LSE	2889377
356	2,239.0000	13:16:39	BATE	2889373
344	2,239.0000	13:16:39	CHIX	2889375
317	2,239.0000	13:24:40	CHIX	2896108
317	2,238.0000	13:29:16	Aquis	2899997
357	2,238.0000	13:29:16	CHIX	2899995
269	2,238.0000	13:29:16	LSE	2899993
2	2,238.0000	13:29:16	LSE	2899991
1	2,238.0000	13:29:16	LSE	2899989
18	2,238.0000	13:29:16	LSE	2899987
3	2,238.0000	13:29:16	LSE	2899985
357	2,236.0000	13:32:14	CHIX	2903184
289	2,236.0000	13:32:14	BATE	2903182
54	2,236.0000	13:34:53	LSE	2905400
258	2,236.0000	13:34:53	LSE	2905398
324	2,243.0000	13:42:46	BATE	2914385
355	2,243.0000	13:42:46	LSE	2914389
334	2,243.0000	13:42:46	CHIX	2914387
296	2,246.0000	13:53:05	LSE	2925571
336	2,246.0000	13:53:05	LSE	2925569

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340	2,246.0000	13:53:05	CHIX	2925567
294	2,247.0000	13:56:55	LSE	2930222
302	2,247.0000	13:56:55	LSE	2930220
301	2,247.0000	13:56:55	CHIX	2930218
298	2,247.0000	13:56:55	BATE	2930216
344	2,246.0000	13:59:20	LSE	2932337
355	2,245.0000	14:00:19	CHIX	2934547
334	2,244.0000	14:05:09	CHIX	2941306
316	2,244.0000	14:05:09	BATE	2941304
291	2,243.0000	14:05:59	LSE	2942271
299	2,243.0000	14:05:59	CHIX	2942269
500	2,243.0000	14:22:02	LSE	2961427
400	2,243.0000	14:22:02	CHIX	2961423
36	2,243.0000	14:22:02	CHIX	2961425
214	2,245.0000	14:29:49	CHIX	2971886
135	2,245.0000	14:29:49	CHIX	2971884
23	2,245.0000	14:30:47	LSE	2981052
302	2,245.0000	14:30:47	LSE	2981050
323	2,245.0000	14:30:47	Aquis	2981048
70	2,245.0000	14:30:47	LSE	2981046
302	2,245.0000	14:30:47	LSE	2981044
125	2,245.0000	14:30:47	CHIX	2981042
211	2,245.0000	14:30:47	CHIX	2981040
327	2,245.0000	14:30:47	BATE	2981038
420	2,245.0000	14:30:47	LSE	2981036
344	2,245.0000	14:30:47	LSE	2981034
59	2,245.0000	14:30:47	LSE	2981032
340	2,245.0000	14:30:47	CHIX	2981030
355	2,245.0000	14:30:47	Aquis	2981028
324	2,245.0000	14:30:47	BATE	2981026
324	2,248.0000	14:37:55	LSE	3001014
320	2,248.0000	14:37:55	CHIX	3001012
90	2,252.0000	14:47:49	CHIX	3025296
120	2,252.0000	14:47:49	CHIX	3025294
83	2,252.0000	14:47:49	CHIX	3025292
311	2,252.0000	14:48:05	Aquis	3025793
298	2,252.0000	14:48:05	LSE	3025791

18	2,255.0000	14:50:33	CHIX	3033078
276	2,255.0000	14:50:33	CHIX	3033076
357	2,254.0000	14:50:33	LSE	3033074
317	2,254.0000	14:50:33	LSE	3033072
113	2,254.0000	14:50:33	BATE	3033070
176	2,254.0000	14:50:33	BATE	3033068
14	2,254.0000	14:50:46	CHIX	3033619
326	2,254.0000	14:50:46	Aquis	3033617
327	2,254.0000	14:50:46	CHIX	3033615
358	2,253.0000	14:53:37	LSE	3039783
312	2,253.0000	14:53:37	CHIX	3039779
170	2,253.0000	14:53:37	BATE	3039777
140	2,253.0000	14:53:37	BATE	3039781
312	2,253.0000	14:55:30	LSE	3045267
344	2,253.0000	14:55:30	CHIX	3045265
323	2,252.0000	14:59:03	LSE	3050869
351	2,252.0000	14:59:03	CHIX	3050867
323	2,255.0000	15:06:30	LSE	3073056
92	2,255.0000	15:06:30	Aquis	3073054
290	2,255.0000	15:06:30	CHIX	3073052
303	2,255.0000	15:06:30	BATE	3073050
248	2,255.0000	15:06:30	Aquis	3073048
361	2,255.0000	15:12:40	LSE	3084596
294	2,255.0000	15:12:40	BATE	3084594
345	2,255.0000	15:12:40	CHIX	3084592
348	2,253.0000	15:12:41	LSE	3084641
343	2,253.0000	15:12:41	CHIX	3084639
313	2,252.0000	15:15:39	LSE	3091543
185	2,250.0000	15:15:45	LSE	3091779
142	2,250.0000	15:15:45	LSE	3091777
83	2,250.0000	15:22:36	CHIX	3104840
179	2,250.0000	15:22:36	LSE	3104838
137	2,250.0000	15:22:36	LSE	3104836
231	2,250.0000	15:22:36	CHIX	3104834
337	2,251.0000	15:22:36	LSE	3104832
359	2,251.0000	15:22:36	BATE	3104830
305	2,251.0000	15:22:36	CHIX	3104828

291	2,249.0000	15:27:25	LSE	3115761
306	2,249.0000	15:27:25	CHIX	3115759
316	2,249.0000	15:27:25	Aquis	3115757
345	2,250.0000	15:32:50	BATE	3126949
340	2,250.0000	15:32:50	LSE	3126951
312	2,250.0000	15:32:50	CHIX	3126953
174	2,249.0000	15:33:26	LSE	3127691
182	2,249.0000	15:33:26	LSE	3127689
74	2,253.0000	15:45:12	CHIX	3149149
275	2,253.0000	15:45:12	CHIX	3149147
314	2,254.0000	15:47:57	LSE	3153442
300	2,257.0000	15:52:03	LSE	3160983
129	2,257.0000	15:52:03	CHIX	3160981
210	2,257.0000	15:52:03	CHIX	3160979
81	2,264.0000	15:54:06	CHIX	3164144
321	2,265.0000	15:55:02	LSE	3166896
343	2,265.0000	15:55:02	CHIX	3166894
362	2,264.0000	15:55:44	LSE	3167761
49	2,264.0000	15:55:44	LSE	3167759
314	2,264.0000	15:55:44	CHIX	3167753
290	2,264.0000	15:55:44	Aquis	3167751
246	2,264.0000	15:55:44	LSE	3167757
360	2,264.0000	15:55:44	BATE	3167755
304	2,263.0000	15:59:42	LSE	3173453
95	2,265.0000	16:01:32	CHIX	3179667
136	2,265.0000	16:01:32	CHIX	3179665
19	2,265.0000	16:01:32	CHIX	3179663
81	2,265.0000	16:01:32	CHIX	3179661
183	2,265.0000	16:03:19	BATE	3182460
192	2,267.0000	16:05:29	BATE	3188110
81	2,267.0000	16:05:29	BATE	3188108
237	2,269.0000	16:06:07	LSE	3189201
407	2,269.0000	16:06:19	CHIX	3189462
343	2,269.0000	16:06:30	LSE	3189672
19	2,269.0000	16:06:51	CHIX	3190229
186	2,269.0000	16:06:51	CHIX	3190227
354	2,269.0000	16:07:35	LSE	3191499
288	2,269.0000	16:07:45	Aquis	3191990

	2,268.0000			
305	2,268.0000	16:07:45	BATE	3191984
431	2,268.0000	16:07:45	LSE	3191988
320	2,268.0000	16:07:45	CHIX	3191986

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