

10 November 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 10 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:	10 November 2025
Number of shares repurchased:	80,259
Average price paid per share:	GBp 2262.01
Highest price paid per share:	GBp 2278
Lowest price paid per share:	GBp 2234

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:	10 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	2,261.73	50,505	2,234.00	2,278.00
BATS Europe	-	0	-	-
Chi-X Europe	2,262.49	29,754	2,235.00	2,278.00
Aquis	-	0	-	-

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
317	2,258.0000	08:05:06	CHIX	2784301
289	2,242.0000	08:09:30	CHIX	2792803
60	2,239.0000	08:09:31	CHIX	2792848
84	2,239.0000	08:09:31	CHIX	2792846
191	2,239.0000	08:09:32	CHIX	2792860
342	2,242.0000	08:11:58	CHIX	2795722
204	2,235.0000	08:15:03	CHIX	2798508
84	2,235.0000	08:15:03	CHIX	2798510
3	2,235.0000	08:15:03	CHIX	2798512
359	2,238.0000	08:15:03	CHIX	2798505
325	2,251.0000	08:23:29	CHIX	2806477
29	2,251.0000	08:23:29	CHIX	2806475
331	2,256.0000	08:32:20	CHIX	2815154
347	2,256.0000	08:35:10	CHIX	2818239
314	2,260.0000	08:47:48	CHIX	2829862
291	2,265.0000	08:52:17	CHIX	2834274
335	2,263.0000	08:57:23	CHIX	2838926
313	2,263.0000	09:07:29	CHIX	2849190
44	2,263.0000	09:11:05	CHIX	2852817
79	2,263.0000	09:11:05	CHIX	2852819
205	2,263.0000	09:11:05	CHIX	2852815
313	2,265.0000	09:24:12	CHIX	2864990
22	2,265.0000	09:24:12	CHIX	2864984
318	2,266.0000	09:28:05	CHIX	2868528
335	2,269.0000	09:57:37	CHIX	2895653
7	2,269.0000	09:57:37	CHIX	2895655
374	2,268.0000	09:59:23	CHIX	2896970
330	2,267.0000	10:00:05	CHIX	2898088
313	2,267.0000	10:05:45	CHIX	2903479
360	2,268.0000	10:13:28	CHIX	2909380
310	2,271.0000	10:35:35	CHIX	2927759
327	2,271.0000	10:35:35	CHIX	2927757
352	2,271.0000	10:37:48	CHIX	2929363
137	2,278.0000	10:59:38	CHIX	2948070
203	2,278.0000	10:59:38	CHIX	2948072
235	2,277.0000	10:59:45	CHIX	2948165

	2,277.0000			
87	2,277.0000	10:59:45	CHIX	2948163
335	2,273.0000	11:08:57	CHIX	2955487
339	2,272.0000	11:25:20	CHIX	2967714
321	2,271.0000	11:27:46	CHIX	2969669
303	2,267.0000	11:44:32	CHIX	2981553
320	2,266.0000	12:02:00	CHIX	2995617
298	2,268.0000	12:07:53	CHIX	3003593
241	2,268.0000	12:10:51	CHIX	3007045
53	2,268.0000	12:10:51	CHIX	3007043
38	2,268.0000	12:10:54	CHIX	3007083
6	2,268.0000	12:10:54	CHIX	3007079
20	2,268.0000	12:10:54	CHIX	3007081
300	2,274.0000	12:33:18	CHIX	3022354
323	2,273.0000	12:36:43	CHIX	3025564
318	2,271.0000	12:39:29	CHIX	3027633
283	2,270.0000	12:51:51	CHIX	3037817
39	2,270.0000	12:51:51	CHIX	3037815
234	2,270.0000	13:04:43	CHIX	3048076
57	2,270.0000	13:06:13	CHIX	3049969
319	2,272.0000	13:16:04	CHIX	3059283
328	2,269.0000	13:17:46	CHIX	3060802
255	2,268.0000	13:37:03	CHIX	3082582
24	2,268.0000	13:39:03	CHIX	3084582
76	2,268.0000	13:39:10	CHIX	3084662
8	2,268.0000	13:39:50	CHIX	3085272
5	2,268.0000	13:39:50	CHIX	3085270
23	2,268.0000	13:39:50	CHIX	3085268
3	2,268.0000	13:39:55	CHIX	3085363
255	2,270.0000	13:43:46	CHIX	3089719
349	2,269.0000	13:44:21	CHIX	3090564
339	2,269.0000	13:44:21	CHIX	3090562
312	2,268.0000	13:44:23	CHIX	3090579
116	2,268.0000	13:52:56	CHIX	3101707
175	2,268.0000	13:52:56	CHIX	3101703
322	2,267.0000	13:56:54	CHIX	3107103
337	2,269.0000	14:05:13	CHIX	3119178
302	2,269.0000	14:05:13	CHIX	3119172

306	2,268.0000	14:05:29	CHIX	3119519
357	2,267.0000	14:16:02	CHIX	3133220
343	2,270.0000	14:22:30	CHIX	3141933
337	2,268.0000	14:25:52	CHIX	3147461
308	2,269.0000	14:25:52	CHIX	3147454
152	2,268.0000	14:29:50	CHIX	3152622
199	2,268.0000	14:29:50	CHIX	3152618
337	2,268.0000	14:36:51	CHIX	3177633
316	2,268.0000	14:39:59	CHIX	3184148
367	2,268.0000	14:43:01	CHIX	3192228
21	2,268.0000	14:43:01	CHIX	3192226
343	2,266.0000	14:43:52	CHIX	3196421
331	2,267.0000	14:51:39	CHIX	3219929
294	2,266.0000	14:52:19	CHIX	3221123
337	2,265.0000	15:00:12	CHIX	3242203
307	2,264.0000	15:00:24	CHIX	3243069
51	2,261.0000	15:04:47	CHIX	3253307
289	2,261.0000	15:04:47	CHIX	3253309
310	2,257.0000	15:06:55	CHIX	3259443
354	2,260.0000	15:14:39	CHIX	3275130
254	2,258.0000	15:14:54	CHIX	3275456
46	2,258.0000	15:15:59	CHIX	3278888
333	2,260.0000	15:24:08	CHIX	3293137
167	2,260.0000	15:25:42	CHIX	3300794
147	2,260.0000	15:25:42	CHIX	3300786
314	2,259.0000	15:26:40	CHIX	3302225
325	2,256.0000	15:29:17	CHIX	3305787
309	2,254.0000	15:35:52	CHIX	3319434
359	2,253.0000	15:37:44	CHIX	3322314
328	2,252.0000	15:49:10	CHIX	3344512
243	2,252.0000	15:49:10	CHIX	3344504
97	2,252.0000	15:49:10	CHIX	3344508
301	2,249.0000	15:51:37	CHIX	3350383
313	2,251.0000	15:58:13	CHIX	3360820
296	2,251.0000	15:58:13	CHIX	3360818
346	2,252.0000	16:01:02	CHIX	3367904
17	2,254.0000	16:04:43	CHIX	3373603
305	2,254.0000	16:04:43	CHIX	3373605

295	2,254.0000	16:04:43	CHIX	3373605
336	2,255.0000	16:08:22	CHIX	3380863
340	2,254.0000	16:10:37	CHIX	3387552
328	2,252.0000	16:11:35	CHIX	3388952
250	2,257.0000	16:15:18	CHIX	3398227
42	2,257.0000	16:15:18	CHIX	3398225
255	2,261.0000	16:19:06	CHIX	3405726
358	2,261.0000	16:20:06	CHIX	3410637
451	2,260.0000	16:20:19	CHIX	3411202
284	2,260.0000	16:23:19	CHIX	3416791
314	2,259.0000	16:24:44	CHIX	3419301
22	2,258.0000	16:25:07	CHIX	3422064
276	2,258.0000	16:25:07	CHIX	3422061
96	2,257.0000	16:27:56	CHIX	3427124
72	2,257.0000	16:28:38	CHIX	3428278
123	2,258.0000	16:29:22	CHIX	3430903
113	2,258.0000	16:29:47	CHIX	3434818
320	2,264.0000	08:01:07	LSE	2778009
280	2,251.0000	08:06:04	LSE	2785566
78	2,251.0000	08:06:04	LSE	2785564
357	2,243.0000	08:09:26	LSE	2792730
339	2,241.0000	08:09:31	LSE	2792840
307	2,241.0000	08:09:31	LSE	2792838
341	2,240.0000	08:09:31	LSE	2792844
330	2,241.0000	08:09:31	LSE	2792842
341	2,239.0000	08:09:32	LSE	2792862
251	2,243.0000	08:11:58	LSE	2795720
80	2,243.0000	08:11:58	LSE	2795718
322	2,239.0000	08:14:10	LSE	2797466
341	2,234.0000	08:15:04	LSE	2798542
302	2,238.0000	08:17:03	LSE	2800434
331	2,252.0000	08:23:29	LSE	2806473
314	2,256.0000	08:35:10	LSE	2818241
68	2,260.0000	08:47:06	LSE	2829233
124	2,260.0000	08:47:06	LSE	2829231
128	2,260.0000	08:47:06	LSE	2829229
192	2,260.0000	08:47:06	LSE	2829235
64	2,260.0000	08:47:06	LSE	2829237

	2,260.0000			
64	2,260.0000	08:47:06	LSE	2829227
308	2,260.0000	08:47:48	LSE	2829872
315	2,260.0000	08:47:48	LSE	2829868
42	2,260.0000	08:47:48	LSE	2829866
8	2,260.0000	08:47:48	LSE	2829864
269	2,260.0000	08:47:48	LSE	2829870
303	2,265.0000	08:52:17	LSE	2834278
46	2,265.0000	08:52:17	LSE	2834276
323	2,263.0000	08:57:23	LSE	2838928
83	2,262.0000	09:02:19	LSE	2844220
258	2,262.0000	09:02:19	LSE	2844218
315	2,263.0000	09:07:29	LSE	2849192
307	2,262.0000	09:12:45	LSE	2854050
292	2,265.0000	09:24:12	LSE	2864988
44	2,265.0000	09:24:12	LSE	2864986
232	2,266.0000	09:28:05	LSE	2868532
82	2,266.0000	09:28:05	LSE	2868530
316	2,268.0000	09:51:29	LSE	2890045
46	2,268.0000	09:51:29	LSE	2890047
354	2,268.0000	09:59:23	LSE	2896978
348	2,268.0000	09:59:23	LSE	2896976
300	2,268.0000	09:59:23	LSE	2896974
330	2,268.0000	09:59:23	LSE	2896972
334	2,267.0000	10:00:05	LSE	2898090
344	2,267.0000	10:05:45	LSE	2903481
203	2,268.0000	10:13:28	LSE	2909382
100	2,268.0000	10:13:28	LSE	2909384
309	2,271.0000	10:35:35	LSE	2927763
354	2,271.0000	10:35:35	LSE	2927761
221	2,271.0000	10:37:48	LSE	2929365
101	2,271.0000	10:37:48	LSE	2929367
322	2,278.0000	10:59:38	LSE	2948074
347	2,276.0000	10:59:45	LSE	2948174
214	2,277.0000	10:59:45	LSE	2948171
122	2,277.0000	10:59:45	LSE	2948169
322	2,277.0000	10:59:45	LSE	2948167
355	2,273.0000	11:08:57	LSE	2955491

247	2,273.0000	11:08:57	LSE	2955489
48	2,273.0000	11:08:57	LSE	2955485
52	2,273.0000	11:24:29	LSE	2966812
453	2,272.0000	11:25:20	LSE	2967716
353	2,271.0000	11:27:46	LSE	2969671
300	2,268.0000	11:35:41	LSE	2975988
200	2,267.0000	11:44:32	LSE	2981557
149	2,267.0000	11:44:32	LSE	2981555
146	2,266.0000	12:02:00	LSE	2995619
209	2,266.0000	12:02:00	LSE	2995621
312	2,267.0000	12:04:05	LSE	2997179
297	2,268.0000	12:07:53	LSE	3003597
343	2,268.0000	12:07:53	LSE	3003595
382	2,275.0000	12:33:18	LSE	3022352
396	2,276.0000	12:33:18	LSE	3022350
75	2,273.0000	12:36:43	LSE	3025572
265	2,273.0000	12:36:43	LSE	3025570
358	2,273.0000	12:36:43	LSE	3025568
316	2,273.0000	12:36:43	LSE	3025566
208	2,270.0000	12:44:26	LSE	3031405
132	2,270.0000	12:44:26	LSE	3031407
19	2,270.0000	12:51:51	LSE	3037821
276	2,270.0000	12:51:51	LSE	3037819
315	2,270.0000	13:04:35	LSE	3047998
44	2,271.0000	13:16:04	LSE	3059293
105	2,271.0000	13:16:04	LSE	3059291
186	2,271.0000	13:16:04	LSE	3059289
321	2,272.0000	13:16:04	LSE	3059281
7	2,272.0000	13:16:04	LSE	3059285
344	2,272.0000	13:16:04	LSE	3059287
7	2,268.0000	13:34:36	LSE	3078331
64	2,268.0000	13:34:36	LSE	3078329
77	2,268.0000	13:37:03	LSE	3082586
310	2,268.0000	13:39:03	LSE	3084584
362	2,269.0000	13:41:32	LSE	3087499
152	2,269.0000	13:44:03	LSE	3089964
200	2,269.0000	13:44:03	LSE	3089968
326		13:44:03	LSE	3089966

320	2,269.0000	13:44:21	LSE	3090560
358	2,269.0000	13:44:21	LSE	3090560
27	2,269.0000	13:44:21	LSE	3090558
326	2,268.0000	13:44:23	LSE	3090581
344	2,268.0000	13:52:56	LSE	3101705
308	2,267.0000	13:56:54	LSE	3107105
116	2,266.0000	13:56:56	LSE	3107137
184	2,266.0000	13:56:56	LSE	3107139
280	2,269.0000	14:05:13	LSE	3119180
83	2,269.0000	14:05:13	LSE	3119176
313	2,269.0000	14:05:13	LSE	3119174
109	2,268.0000	14:05:29	LSE	3119523
239	2,268.0000	14:05:29	LSE	3119521
296	2,267.0000	14:16:02	LSE	3133224
293	2,267.0000	14:16:02	LSE	3133222
335	2,270.0000	14:22:30	LSE	3141935
273	2,268.0000	14:25:52	LSE	3147459
30	2,268.0000	14:25:52	LSE	3147457
309	2,269.0000	14:25:52	LSE	3147452
343	2,269.0000	14:25:52	LSE	3147450
300	2,268.0000	14:29:50	LSE	3152620
348	2,267.0000	14:32:35	LSE	3165131
239	2,268.0000	14:36:00	LSE	3176127
72	2,268.0000	14:36:00	LSE	3176125
11	2,268.0000	14:36:51	LSE	3177637
328	2,268.0000	14:36:51	LSE	3177635
302	2,268.0000	14:39:59	LSE	3184150
314	2,268.0000	14:39:59	LSE	3184152
315	2,268.0000	14:43:01	LSE	3192230
298	2,267.0000	14:43:34	LSE	3195642
360	2,269.0000	14:47:05	LSE	3207903
286	2,267.0000	14:51:39	LSE	3219931
47	2,267.0000	14:51:39	LSE	3219927
113	2,265.0000	14:52:19	LSE	3221125
195	2,265.0000	14:52:19	LSE	3221127
309	2,265.0000	15:00:12	LSE	3242209
341	2,265.0000	15:00:12	LSE	3242207
334	2,265.0000	15:00:12	LSE	3242205

25	2,263.0000	15:00:24	LSE	3243073
325	2,263.0000	15:00:24	LSE	3243071
354	2,261.0000	15:04:47	LSE	3253313
238	2,261.0000	15:04:47	LSE	3253311
120	2,261.0000	15:04:47	LSE	3253305
305	2,261.0000	15:04:47	LSE	3253303
344	2,260.0000	15:04:48	LSE	3253327
318	2,260.0000	15:04:48	LSE	3253325
196	2,260.0000	15:04:48	LSE	3253323
118	2,260.0000	15:04:48	LSE	3253321
330	2,260.0000	15:04:48	LSE	3253319
334	2,260.0000	15:04:48	LSE	3253317
303	2,260.0000	15:04:48	LSE	3253315
320	2,259.0000	15:05:18	LSE	3256373
359	2,257.0000	15:06:55	LSE	3259445
58	2,257.0000	15:08:49	LSE	3263505
300	2,257.0000	15:08:49	LSE	3263503
173	2,260.0000	15:14:39	LSE	3275134
169	2,260.0000	15:14:39	LSE	3275132
303	2,258.0000	15:14:54	LSE	3275454
201	2,257.0000	15:18:26	LSE	3282413
312	2,261.0000	15:25:27	LSE	3300170
302	2,260.0000	15:25:42	LSE	3300796
12	2,260.0000	15:25:42	LSE	3300792
294	2,260.0000	15:25:42	LSE	3300790
291	2,260.0000	15:25:42	LSE	3300788
321	2,256.0000	15:29:17	LSE	3305789
357	2,256.0000	15:29:17	LSE	3305791
329	2,253.0000	15:29:26	LSE	3305990
356	2,250.0000	15:31:56	LSE	3311683
136	2,254.0000	15:35:52	LSE	3319440
168	2,254.0000	15:35:52	LSE	3319438
294	2,254.0000	15:35:52	LSE	3319436
322	2,252.0000	15:38:15	LSE	3322988
7	2,252.0000	15:49:10	LSE	3344514
288	2,252.0000	15:49:10	LSE	3344506
338	2,252.0000	15:49:10	LSE	3344510

341	2,251.0000	15:49:13	LSE	3344603
292	2,250.0000	15:51:06	LSE	3349684
294	2,250.0000	15:51:06	LSE	3349682
6	2,250.0000	15:51:06	LSE	3349680
300	2,251.0000	15:58:13	LSE	3360836
18	2,251.0000	15:58:13	LSE	3360834
3	2,251.0000	15:58:13	LSE	3360832
1	2,251.0000	15:58:13	LSE	3360830
41	2,251.0000	15:58:13	LSE	3360828
167	2,251.0000	15:58:13	LSE	3360826
101	2,251.0000	15:58:13	LSE	3360822
48	2,251.0000	15:58:13	LSE	3360824
267	2,252.0000	16:01:02	LSE	3367918
30	2,252.0000	16:01:02	LSE	3367916
43	2,252.0000	16:01:02	LSE	3367914
270	2,252.0000	16:01:02	LSE	3367912
55	2,252.0000	16:01:02	LSE	3367910
224	2,252.0000	16:01:02	LSE	3367908
76	2,252.0000	16:01:02	LSE	3367906
46	2,254.0000	16:04:43	LSE	3373613
65	2,254.0000	16:04:43	LSE	3373611
215	2,254.0000	16:04:43	LSE	3373609
343	2,254.0000	16:04:43	LSE	3373607
215	2,255.0000	16:04:43	LSE	3373599
136	2,255.0000	16:04:43	LSE	3373601
328	2,255.0000	16:08:22	LSE	3380865
355	2,254.0000	16:10:37	LSE	3387558
307	2,254.0000	16:10:37	LSE	3387556
306	2,254.0000	16:10:37	LSE	3387554
334	2,254.0000	16:12:51	LSE	3391114
357	2,257.0000	16:15:18	LSE	3398223
358	2,257.0000	16:15:18	LSE	3398221
322	2,257.0000	16:15:18	LSE	3398219
297	2,261.0000	16:19:06	LSE	3405724
31	2,261.0000	16:20:06	LSE	3410635
269	2,261.0000	16:20:06	LSE	3410631
199	2,260.0000	16:20:19	LSE	3411206
327	2,260.0000	16:20:19	LSE	3411204

	2,260.0000			
112	2,260.0000	16:22:19	LSE	3415145
205	2,260.0000	16:22:19	LSE	3415143
324	2,260.0000	16:23:19	LSE	3416789
326	2,260.0000	16:24:29	LSE	3418814
110	2,259.0000	16:24:44	LSE	3419305
288	2,259.0000	16:24:44	LSE	3419303
3	2,259.0000	16:24:44	LSE	3419307
242	2,259.0000	16:24:44	LSE	3419309
251	2,259.0000	16:24:44	LSE	3419311
316	2,258.0000	16:25:16	LSE	3422522
113	2,257.0000	16:27:01	LSE	3425461
47	2,257.0000	16:27:16	LSE	3426105
184	2,257.0000	16:27:16	LSE	3426103

Contacts:

+44 (0) 20 7399 6500

Ray Cahill (Director of Corporate Governance)

Paul Lister (Company Secretary)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFLDLTLILIE