

12 November 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 12 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:	12 November 2025
Number of shares repurchased:	79,589
Average price paid per share:	GBp 2224.32
Highest price paid per share:	GBp 2236
Lowest price paid per share:	GBp 2206

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:	12 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	2,225.06	39,114	2,206.00	2,235.00
BATS Europe	2,219.22	13,199	2,208.00	2,235.00
Chi-X Europe	2,226.38	23,046	2,209.00	2,236.00
Aquis	2,222.20	4,230	2,208.00	2,235.00

Individual transactions:

Number of ordinary	Transaction price per ordinary	Time of transaction	Trading	Match ID
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shares purchased	price per share (pence)	time (London time)	venue	reference
353	2,220.00	08:07:40	Aquis	2737815
330	2,217.00	08:45:53	Aquis	2784310
352	2,208.00	09:33:02	Aquis	2838633
340	2,214.00	10:14:14	Aquis	2887213
355	2,219.00	11:02:40	Aquis	2933360
109	2,217.00	12:06:59	Aquis	2994471
191	2,217.00	12:06:59	Aquis	2994469
295	2,222.00	13:22:54	Aquis	3067842
191	2,216.00	13:41:06	Aquis	3088621
112	2,216.00	13:42:10	Aquis	3089606
355	2,228.00	14:07:40	Aquis	3121478
310	2,230.00	14:39:39	Aquis	3185246
294	2,235.00	15:00:43	Aquis	3243852
194	2,232.00	15:24:03	Aquis	3296632
96	2,232.00	15:24:03	Aquis	3296630
353	2,233.00	15:48:21	Aquis	3348991
307	2,217.00	08:08:16	BATE	2738707
48	2,217.00	08:08:16	BATE	2738705
351	2,217.00	08:08:16	BATE	2738703
195	2,221.00	08:16:22	BATE	2751111
129	2,221.00	08:16:22	BATE	2751109
315	2,222.00	08:16:22	BATE	2751104
303	2,219.00	08:22:53	BATE	2758294
328	2,217.00	08:24:51	BATE	2760218
347	2,215.00	08:27:21	BATE	2763133
296	2,216.00	08:37:00	BATE	2773859
305	2,216.00	08:41:10	BATE	2778877
319	2,216.00	08:48:00	BATE	2786484
324	2,215.00	08:57:18	BATE	2797443
330	2,214.00	09:04:59	BATE	2805831
332	2,211.00	09:11:21	BATE	2813506
23	2,210.00	09:27:42	BATE	2832330
210	2,209.00	09:28:11	BATE	2832964
139	2,209.00	09:28:11	BATE	2832962
314	2,208.00	09:30:03	BATE	2835557
338	2,208.00	09:33:02	BATE	2838631
173	2,208.00	09:49:27	BATF	2858957

	2,209.00	09:49:27	BATE	2858955
135	2,209.00	09:49:27	BATE	2858955
309	2,214.00	09:57:09	BATE	2868960
312	2,213.00	09:57:11	BATE	2869007
313	2,212.00	10:00:12	BATE	2872492
314	2,215.00	10:10:19	BATE	2884072
300	2,213.00	10:14:16	BATE	2887231
326	2,212.00	10:18:28	BATE	2891471
331	2,219.00	10:29:38	BATE	2902117
301	2,219.00	11:02:40	BATE	2933362
327	2,217.00	11:38:32	BATE	2967554
334	2,218.00	12:05:50	BATE	2993575
326	2,223.00	12:48:40	BATE	3033466
318	2,222.00	13:22:54	BATE	3067838
318	2,218.00	13:32:06	BATE	3077973
324	2,217.00	13:43:20	BATE	3090749
356	2,226.00	14:01:16	BATE	3112822
300	2,227.00	14:13:16	BATE	3128702
360	2,227.00	14:26:45	BATE	3148234
348	2,230.00	14:39:39	BATE	3185250
13	2,235.00	14:51:05	BATE	3216320
282	2,235.00	14:51:05	BATE	3216316
293	2,235.00	15:08:28	BATE	3263790
298	2,233.00	15:15:00	BATE	3278772
320	2,232.00	15:23:28	BATE	3295808
321	2,233.00	15:48:21	BATE	3348985
294	2,232.00	15:48:48	BATE	3349891
326	2,221.00	08:05:04	CHIX	2734731
344	2,221.00	08:16:22	CHIX	2751107
338	2,216.00	08:37:00	CHIX	2773857
337	2,215.00	08:57:18	CHIX	2797441
345	2,209.00	09:28:11	CHIX	2832966
318	2,209.00	09:49:27	CHIX	2858959
35	2,216.00	10:06:38	CHIX	2879779
267	2,216.00	10:06:38	CHIX	2879777
308	2,219.00	10:29:38	CHIX	2902115
312	2,219.00	10:35:07	CHIX	2907637
339	2,219.00	10:52:26	CHIX	2923062

307	2,219.00	11:02:40	CHIX	2933364
293	2,218.00	11:14:38	CHIX	2946188
355	2,218.00	11:27:40	CHIX	2958149
323	2,215.00	11:41:31	CHIX	2970867
343	2,216.00	11:44:56	CHIX	2973577
335	2,218.00	12:05:50	CHIX	2993573
305	2,218.00	12:14:09	CHIX	2999960
44	2,217.00	12:28:14	CHIX	3011872
46	2,224.00	12:45:14	CHIX	3030366
99	2,224.00	12:45:17	CHIX	3030452
238	2,223.00	12:48:40	CHIX	3033470
250	2,223.00	12:48:40	CHIX	3033468
157	2,223.00	12:55:53	CHIX	3041176
152	2,223.00	12:55:53	CHIX	3041174
347	2,222.00	13:22:54	CHIX	3067840
352	2,222.00	13:22:54	CHIX	3067844
312	2,218.00	13:32:06	CHIX	3077969
351	2,217.00	13:37:06	CHIX	3084421
288	2,216.00	13:40:03	CHIX	3087574
169	2,226.00	14:01:16	CHIX	3112824
374	2,226.00	14:01:16	CHIX	3112820
175	2,226.00	14:01:16	CHIX	3112826
305	2,226.00	14:01:16	CHIX	3112828
442	2,228.00	14:07:40	CHIX	3121482
334	2,227.00	14:10:11	CHIX	3125255
41	2,227.00	14:13:16	CHIX	3128704
356	2,227.00	14:13:16	CHIX	3128706
309	2,228.00	14:20:00	CHIX	3138327
310	2,228.00	14:22:02	CHIX	3141463
302	2,228.00	14:34:49	CHIX	3170411
351	2,230.00	14:39:39	CHIX	3185248
293	2,236.00	14:50:43	CHIX	3215769
335	2,234.00	14:51:05	CHIX	3216328
460	2,235.00	14:51:05	CHIX	3216318
110	2,234.00	14:55:44	CHIX	3229150
302	2,235.00	15:00:40	CHIX	3243595
334	2,235.00	15:00:40	CHIX	3243593

320	2,234.00	15:00:56	CHIX	3245398
318	2,235.00	15:08:28	CHIX	3263792
294	2,234.00	15:10:10	CHIX	3268333
359	2,233.00	15:15:00	CHIX	3278782
112	2,232.00	15:23:56	CHIX	3296476
239	2,232.00	15:23:56	CHIX	3296474
292	2,231.00	15:27:13	CHIX	3305874
180	2,227.00	15:29:51	CHIX	3310147
141	2,227.00	15:29:51	CHIX	3310145
358	2,233.00	15:48:21	CHIX	3348989
327	2,233.00	15:48:21	CHIX	3348987
314	2,232.00	15:48:48	CHIX	3349893
328	2,233.00	15:52:40	CHIX	3358274
287	2,233.00	15:52:40	CHIX	3358268
302	2,230.00	15:56:28	CHIX	3365885
294	2,231.00	16:03:01	CHIX	3380473
326	2,231.00	16:03:01	CHIX	3380471
346	2,231.00	16:03:01	CHIX	3380475
315	2,231.00	16:11:27	CHIX	3401016
301	2,231.00	16:11:27	CHIX	3401012
314	2,231.00	16:11:27	CHIX	3401008
359	2,230.00	16:13:20	CHIX	3404945
92	2,231.00	16:16:38	CHIX	3414841
221	2,231.00	16:16:38	CHIX	3414839
347	2,231.00	16:16:38	CHIX	3414837
294	2,231.00	16:16:38	CHIX	3414843
298	2,231.00	16:20:00	CHIX	3422737
331	2,231.00	16:20:00	CHIX	3422735
318	2,231.00	16:20:00	CHIX	3422733
90	2,231.00	16:26:00	CHIX	3442143
127	2,231.00	16:26:00	CHIX	3442141
119	2,231.00	16:26:00	CHIX	3442124
73	2,232.00	16:27:27	CHIX	3445337
182	2,232.00	16:27:27	CHIX	3445339
324	2,230.00	16:28:02	CHIX	3446695
168	2,231.00	16:28:02	CHIX	3446677
168	2,230.00	16:29:54	CHIX	3453918
320	2,235.00	08:04:56	LSE	2734035

	2,223.00			
306	2,223.00	08:07:01	LSE	2737126
336	2,220.00	08:07:40	LSE	2737817
306	2,216.00	08:09:13	LSE	2743080
295	2,223.00	08:13:51	LSE	2748016
314	2,219.00	08:22:53	LSE	2758298
312	2,219.00	08:22:53	LSE	2758296
304	2,217.00	08:24:51	LSE	2760220
288	2,216.00	08:37:00	LSE	2773861
306	2,217.00	08:41:10	LSE	2778879
38	2,216.00	08:50:08	LSE	2789070
303	2,216.00	08:52:18	LSE	2791193
352	2,215.00	08:57:18	LSE	2797445
295	2,215.00	09:04:59	LSE	2805833
287	2,206.00	09:05:00	LSE	2805940
10	2,211.00	09:09:49	LSE	2811380
306	2,211.00	09:09:49	LSE	2811378
307	2,211.00	09:09:49	LSE	2811376
294	2,211.00	09:11:21	LSE	2813508
327	2,209.00	09:28:11	LSE	2832968
301	2,208.00	09:38:16	LSE	2844346
26	2,209.00	09:49:27	LSE	2858961
247	2,209.00	09:49:27	LSE	2858963
28	2,209.00	09:49:27	LSE	2858965
253	2,212.00	10:00:12	LSE	2872496
52	2,212.00	10:00:12	LSE	2872494
339	2,214.00	10:14:14	LSE	2887215
242	2,219.00	10:29:38	LSE	2902121
104	2,219.00	10:29:38	LSE	2902119
276	2,219.00	10:35:07	LSE	2907635
77	2,219.00	10:35:07	LSE	2907633
306	2,220.00	10:47:31	LSE	2918422
1	2,219.00	10:51:40	LSE	2922386
334	2,219.00	10:52:26	LSE	2923058
60	2,219.00	10:52:26	LSE	2923060
122	2,219.00	10:52:26	LSE	2923070
267	2,219.00	10:52:26	LSE	2923064
319	2,219.00	10:52:26	LSE	2923066

178	2,219.00	10:52:26	LSE	2923068
307	2,219.00	11:02:40	LSE	2933366
336	2,218.00	11:14:38	LSE	2946192
332	2,218.00	11:14:38	LSE	2946190
336	2,217.00	11:16:45	LSE	2948692
206	2,218.00	11:27:40	LSE	2958153
122	2,218.00	11:27:40	LSE	2958151
351	2,216.00	11:38:35	LSE	2967575
251	2,215.00	11:41:31	LSE	2970871
35	2,215.00	11:41:31	LSE	2970869
340	2,216.00	11:44:56	LSE	2973583
154	2,216.00	11:44:56	LSE	2973579
161	2,216.00	11:44:56	LSE	2973581
164	2,214.00	11:45:00	LSE	2974277
134	2,214.00	11:45:00	LSE	2974279
57	2,215.00	11:50:45	LSE	2979382
34	2,215.00	11:50:45	LSE	2979380
24	2,215.00	11:50:45	LSE	2979378
28	2,215.00	11:50:45	LSE	2979376
35	2,215.00	11:50:45	LSE	2979374
24	2,215.00	11:50:45	LSE	2979372
9	2,215.00	11:50:45	LSE	2979370
104	2,215.00	11:50:45	LSE	2979368
289	2,218.00	12:05:50	LSE	2993577
187	2,218.00	12:14:09	LSE	2999964
113	2,218.00	12:14:09	LSE	2999962
1	2,222.00	12:40:22	LSE	3025077
1	2,222.00	12:41:49	LSE	3026584
79	2,223.00	12:55:53	LSE	3041172
259	2,223.00	12:55:53	LSE	3041170
288	2,222.00	12:56:50	LSE	3042130
156	2,222.00	12:56:50	LSE	3042132
190	2,222.00	12:56:50	LSE	3042134
3	2,222.00	13:14:40	LSE	3059558
1	2,222.00	13:16:28	LSE	3061572
1	2,222.00	13:18:25	LSE	3063253
1	2,222.00	13:20:28	LSE	3066086
1	2,222.00	13:22:25	LSE	3067487

I	2,222.00	13:22:20	LSE	3067487
140	2,222.00	13:22:54	LSE	3067854
191	2,222.00	13:22:54	LSE	3067852
263	2,222.00	13:22:54	LSE	3067850
49	2,222.00	13:22:54	LSE	3067846
307	2,222.00	13:22:54	LSE	3067848
198	2,221.00	13:23:20	LSE	3068124
150	2,221.00	13:23:20	LSE	3068122
299	2,220.00	13:23:25	LSE	3068191
254	2,218.00	13:32:06	LSE	3077967
62	2,218.00	13:32:06	LSE	3077971
321	2,216.00	13:41:06	LSE	3088624
312	2,217.00	13:43:03	LSE	3090426
309	2,226.00	14:01:16	LSE	3112832
333	2,226.00	14:01:16	LSE	3112830
158	2,228.00	14:07:40	LSE	3121486
188	2,228.00	14:07:40	LSE	3121484
323	2,228.00	14:07:40	LSE	3121480
20	2,227.00	14:13:16	LSE	3128714
329	2,227.00	14:13:16	LSE	3128712
328	2,227.00	14:13:16	LSE	3128710
312	2,227.00	14:13:16	LSE	3128708
302	2,228.00	14:20:00	LSE	3138325
288	2,228.00	14:22:02	LSE	3141465
297	2,228.00	14:34:49	LSE	3170413
132	2,230.00	14:39:39	LSE	3185266
65	2,230.00	14:39:39	LSE	3185264
95	2,230.00	14:39:39	LSE	3185268
321	2,230.00	14:39:39	LSE	3185262
303	2,230.00	14:39:39	LSE	3185260
176	2,230.00	14:39:39	LSE	3185258
350	2,230.00	14:39:39	LSE	3185256
148	2,230.00	14:39:39	LSE	3185254
287	2,230.00	14:39:39	LSE	3185252
289	2,231.00	14:42:12	LSE	3191813
286	2,235.00	14:51:05	LSE	3216322
286	2,235.00	14:51:05	LSE	3216324
349	2,233.00	14:51:45	LSE	3217755

	2,233.00			
1	2,233.00	14:51:45	LSE	3217753
298	2,234.00	14:55:44	LSE	3229152
297	2,235.00	15:00:40	LSE	3243601
316	2,235.00	15:00:40	LSE	3243599
318	2,235.00	15:00:40	LSE	3243597
1	2,233.00	15:02:13	LSE	3248955
2	2,235.00	15:08:22	LSE	3263543
286	2,235.00	15:08:28	LSE	3263796
284	2,235.00	15:08:28	LSE	3263794
337	2,235.00	15:09:37	LSE	3265805
333	2,233.00	15:15:00	LSE	3278776
2	2,232.00	15:17:54	LSE	3284975
305	2,232.00	15:17:54	LSE	3284977
313	2,232.00	15:23:28	LSE	3295812
300	2,232.00	15:23:28	LSE	3295810
1	2,231.00	15:25:13	LSE	3302599
1	2,231.00	15:25:13	LSE	3302597
2	2,231.00	15:25:37	LSE	3303817
1	2,231.00	15:25:40	LSE	3303903
1	2,231.00	15:26:04	LSE	3304400
1	2,231.00	15:26:40	LSE	3305117
339	2,230.00	15:27:13	LSE	3305884
354	2,230.00	15:27:13	LSE	3305882
199	2,231.00	15:27:13	LSE	3305880
97	2,231.00	15:27:13	LSE	3305878
324	2,231.00	15:27:13	LSE	3305876
353	2,227.00	15:29:51	LSE	3310149
288	2,227.00	15:29:51	LSE	3310151
314	2,226.00	15:33:55	LSE	3318883
205	2,233.00	15:48:21	LSE	3348999
229	2,233.00	15:48:21	LSE	3348997
306	2,233.00	15:48:21	LSE	3349001
152	2,233.00	15:48:21	LSE	3348995
56	2,233.00	15:48:21	LSE	3348993
287	2,232.00	15:48:48	LSE	3349900
297	2,232.00	15:48:48	LSE	3349898
301	2,232.00	15:48:48	LSE	3349896

62	2,233.00	15:52:40	LSE	3358278
290	2,233.00	15:52:40	LSE	3358276
264	2,233.00	15:52:40	LSE	3358270
61	2,233.00	15:52:40	LSE	3358272
342	2,231.00	15:54:16	LSE	3360590
333	2,230.00	15:56:28	LSE	3365883
198	2,231.00	16:02:52	LSE	3380217
353	2,231.00	16:02:52	LSE	3380215
285	2,231.00	16:02:52	LSE	3380213
104	2,231.00	16:02:52	LSE	3380211
217	2,231.00	16:02:52	LSE	3380209
294	2,231.00	16:11:27	LSE	3401014
293	2,231.00	16:11:27	LSE	3401018
59	2,231.00	16:11:27	LSE	3401010
315	2,230.00	16:13:20	LSE	3404947
299	2,230.00	16:13:20	LSE	3404949
194	2,231.00	16:16:38	LSE	3414845
351	2,232.00	16:18:40	LSE	3419214
349	2,232.00	16:18:40	LSE	3419212
307	2,232.00	16:18:40	LSE	3419210
299	2,232.00	16:22:28	LSE	3428747
207	2,232.00	16:25:26	LSE	3441049
82	2,232.00	16:25:26	LSE	3441051
29	2,232.00	16:25:26	LSE	3441053
250	2,232.00	16:25:56	LSE	3441980
86	2,232.00	16:25:56	LSE	3441978
10	2,231.00	16:26:00	LSE	3442130
223	2,231.00	16:26:00	LSE	3442132
349	2,231.00	16:26:00	LSE	3442136
75	2,231.00	16:26:00	LSE	3442134
292	2,231.00	16:26:00	LSE	3442128
209	2,231.00	16:26:00	LSE	3442126
3	2,231.00	16:26:34	LSE	3443526
3	2,231.00	16:26:34	LSE	3443524
3	2,231.00	16:27:10	LSE	3444546
3	2,231.00	16:27:10	LSE	3444544
311	2,230.00	16:28:02	LSE	3446693
110		16:28:02	LSE	3446691

110	2,231.00	16:28:02	LSE	3446683
348	2,231.00	16:28:02	LSE	3446683
179	2,231.00	16:28:02	LSE	3446679
112	2,231.00	16:28:02	LSE	3446681
227	2,231.00	16:28:02	LSE	3446689
78	2,231.00	16:28:02	LSE	3446685
83	2,231.00	16:28:02	LSE	3446687

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Ray Cahill (Director of Corporate Governance)

Paul Lister (Company Secretary)

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