

13 November 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 13 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:	13 November 2025
Number of shares repurchased:	75,651
Average price paid per share:	GBp 2235.75
Highest price paid per share:	GBp 2248
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: 13 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	2,235.79	48,632	2,225.00	2,248.00
BATS Europe	-	-	-	-
Chi-X Europe	2,235.66	27,019	2,225.00	2,248.00
Aquis	-	-	-	-

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
153	2,240.00	08:03:17	CHIX	2620193
330	2,241.00	08:04:12	CHIX	2621555
295	2,240.00	08:05:12	CHIX	2623340
349	2,238.00	08:08:17	CHIX	2626930
323	2,234.00	08:12:23	CHIX	2634722
356	2,237.00	08:22:41	CHIX	2648689
62	2,235.00	08:27:00	CHIX	2653964
243	2,235.00	08:27:00	CHIX	2653962
321	2,236.00	08:33:01	CHIX	2665146
315	2,242.00	08:42:45	CHIX	2677916
333	2,247.00	08:55:42	CHIX	2697081
342	2,245.00	09:08:14	CHIX	2713723
334	2,248.00	09:14:32	CHIX	2721101
354	2,247.00	09:21:21	CHIX	2729702
155	2,242.00	09:35:59	CHIX	2746952
192	2,242.00	09:35:59	CHIX	2746954
358	2,242.00	09:52:43	CHIX	2765540
328	2,242.00	09:52:43	CHIX	2765536
325	2,248.00	10:06:10	CHIX	2778566
346	2,248.00	10:16:13	CHIX	2788660
296	2,241.00	10:34:35	CHIX	2804231
336	2,239.00	10:41:14	CHIX	2811319
7	2,238.00	10:51:28	CHIX	2820953
325	2,238.00	10:54:43	CHIX	2824087
327	2,235.00	11:10:32	CHIX	2840498
321	2,232.00	11:45:26	CHIX	2872739
374	2,231.00	11:46:26	CHIX	2873524
301	2,237.00	11:57:23	CHIX	2884047
124	2,237.00	11:57:23	CHIX	2884045
173	2,237.00	11:57:23	CHIX	2884043
324	2,236.00	12:01:34	CHIX	2887943
314	2,230.00	12:09:33	CHIX	2895199
147	2,228.00	12:30:11	CHIX	2912560
189	2,228.00	12:30:11	CHIX	2912558
312	2,231.00	12:45:00	CHIX	2926268
209	2,231.00	13:07:07	CHIX	2947225
88	2,231.00	13:07:40	CHIX	2947591

356	2,231.00	13:07:40	CHIX	2947593
337	2,233.00	13:23:52	CHIX	2962985
90	2,231.00	13:25:40	CHIX	2965221
235	2,231.00	13:25:40	CHIX	2965219
347	2,232.00	13:32:17	CHIX	2971591
314	2,231.00	13:37:14	CHIX	2977869
288	2,231.00	13:44:08	CHIX	2985012
349	2,236.00	13:58:07	CHIX	3001702
357	2,236.00	13:58:07	CHIX	3001700
247	2,235.00	14:02:00	CHIX	3007077
53	2,235.00	14:02:00	CHIX	3007075
300	2,234.00	14:21:00	CHIX	3038758
24	2,234.00	14:21:00	CHIX	3038760
227	2,234.00	14:25:07	CHIX	3044122
128	2,234.00	14:25:07	CHIX	3044120
347	2,237.00	14:35:40	CHIX	3071210
336	2,241.00	14:44:20	CHIX	3093191
217	2,242.00	14:45:59	CHIX	3099581
115	2,242.00	14:45:59	CHIX	3099583
132	2,240.00	14:48:32	CHIX	3105696
192	2,240.00	14:48:32	CHIX	3105694
328	2,239.00	14:50:53	CHIX	3113104
359	2,237.00	15:02:15	CHIX	3146300
349	2,237.00	15:19:19	CHIX	3185917
349	2,237.00	15:24:20	CHIX	3194972
342	2,240.00	15:32:07	CHIX	3213934
210	2,242.00	15:35:49	CHIX	3222498
344	2,242.00	15:35:49	CHIX	3222496
305	2,242.00	15:37:24	CHIX	3225168
344	2,241.00	15:40:18	CHIX	3231671
199	2,239.00	15:45:33	CHIX	3242134
156	2,239.00	15:45:33	CHIX	3242132
341	2,238.00	15:47:47	CHIX	3246852
360	2,238.00	15:47:47	CHIX	3246846
3	2,238.00	15:47:47	CHIX	3246850
328	2,238.00	15:47:47	CHIX	3246842
289	2,237.00	15:56:57	CHIX	3265568

296	2,236.00	15:57:35	CHIX	3266827
199	2,236.00	16:00:05	CHIX	3274379
136	2,236.00	16:00:05	CHIX	3274375
291	2,234.00	16:05:27	CHIX	3285255
325	2,234.00	16:05:27	CHIX	3285253
355	2,234.00	16:05:27	CHIX	3285251
134	2,232.00	16:15:21	CHIX	3306280
171	2,232.00	16:15:21	CHIX	3306274
296	2,232.00	16:15:21	CHIX	3306272
345	2,232.00	16:15:21	CHIX	3306268
338	2,232.00	16:15:21	CHIX	3306270
299	2,231.00	16:16:13	CHIX	3308625
84	2,229.00	16:18:53	CHIX	3313280
288	2,229.00	16:18:53	CHIX	3313276
358	2,230.00	16:18:53	CHIX	3313265
321	2,230.00	16:18:53	CHIX	3313269
301	2,230.00	16:18:53	CHIX	3313271
312	2,228.00	16:20:28	CHIX	3318602
359	2,227.00	16:22:22	CHIX	3322244
312	2,227.00	16:22:22	CHIX	3322242
17	2,227.00	16:22:22	CHIX	3322240
336	2,227.00	16:22:22	CHIX	3322238
456	2,226.00	16:22:23	CHIX	3322255
182	2,226.00	16:22:23	CHIX	3322253
164	2,226.00	16:24:01	CHIX	3326772
195	2,226.00	16:24:01	CHIX	3326766
343	2,226.00	16:24:01	CHIX	3326764
94	2,225.00	16:25:51	CHIX	3333548
102	2,225.00	16:25:51	CHIX	3333546
32	2,225.00	16:25:51	CHIX	3333544
316	2,240.00	08:02:39	LSE	2619216
4	2,240.00	08:02:39	LSE	2619214
347	2,240.00	08:02:39	LSE	2619212
334	2,240.00	08:02:39	LSE	2619210
301	2,241.00	08:05:12	LSE	2623338
301	2,241.00	08:05:12	LSE	2623336
286	2,240.00	08:05:12	LSE	2623342

307	2,237.00	08:22:41	LSE	2648693
334	2,237.00	08:22:41	LSE	2648691
287	2,235.00	08:27:00	LSE	2653966
342	2,236.00	08:33:01	LSE	2665150
12	2,236.00	08:33:01	LSE	2665148
332	2,242.00	08:42:45	LSE	2677918
311	2,247.00	08:55:42	LSE	2697083
285	2,245.00	09:08:14	LSE	2713725
346	2,245.00	09:08:14	LSE	2713727
308	2,245.00	09:08:14	LSE	2713729
303	2,248.00	09:14:32	LSE	2721099
319	2,247.00	09:17:09	LSE	2724721
63	2,244.00	09:29:05	LSE	2738599
255	2,244.00	09:29:05	LSE	2738597
324	2,242.00	09:35:59	LSE	2746956
209	2,239.00	09:36:20	LSE	2747282
118	2,239.00	09:36:20	LSE	2747280
321	2,242.00	09:52:43	LSE	2765542
307	2,242.00	09:52:43	LSE	2765538
293	2,242.00	10:00:56	LSE	2773591
323	2,248.00	10:06:10	LSE	2778568
310	2,248.00	10:06:10	LSE	2778570
295	2,246.00	10:11:15	LSE	2784133
351	2,248.00	10:16:13	LSE	2788662
289	2,246.00	10:27:44	LSE	2798420
349	2,239.00	10:35:04	LSE	2805075
51	2,239.00	10:41:14	LSE	2811325
38	2,239.00	10:41:14	LSE	2811323
233	2,239.00	10:41:14	LSE	2811321
230	2,239.00	10:51:17	LSE	2820764
100	2,239.00	10:51:17	LSE	2820762
308	2,239.00	10:51:17	LSE	2820760
340	2,238.00	10:54:43	LSE	2824089
288	2,238.00	10:54:43	LSE	2824091
310	2,235.00	11:10:32	LSE	2840502
316	2,235.00	11:10:32	LSE	2840500
331	2,232.00	11:20:43	LSE	2849837
78	2,232.00	11:24:19	LSE	2852504

	2,229.00			
256	2,229.00	11:24:19	LSE	2852502
346	2,232.00	11:45:26	LSE	2872743
328	2,232.00	11:45:26	LSE	2872741
290	2,232.00	11:46:24	LSE	2873497
154	2,236.00	11:51:31	LSE	2878050
160	2,236.00	11:51:31	LSE	2878048
307	2,237.00	11:57:23	LSE	2884051
309	2,237.00	11:57:23	LSE	2884049
57	2,236.00	12:01:34	LSE	2887949
288	2,236.00	12:01:34	LSE	2887947
337	2,236.00	12:01:34	LSE	2887945
242	2,235.00	12:08:45	LSE	2894641
324	2,235.00	12:08:45	LSE	2894639
75	2,235.00	12:08:45	LSE	2894637
348	2,230.00	12:09:33	LSE	2895201
347	2,230.00	12:09:33	LSE	2895203
268	2,231.00	12:12:22	LSE	2898037
40	2,231.00	12:12:22	LSE	2898035
330	2,231.00	12:12:22	LSE	2898033
404	2,231.00	12:12:22	LSE	2898031
303	2,230.00	12:20:07	LSE	2904818
330	2,230.00	12:20:07	LSE	2904816
347	2,230.00	12:20:07	LSE	2904814
326	2,230.00	12:20:07	LSE	2904812
340	2,229.00	12:20:08	LSE	2904834
347	2,228.00	12:30:11	LSE	2912562
290	2,231.00	12:45:00	LSE	2926270
290	2,231.00	13:02:33	LSE	2943182
289	2,231.00	13:07:40	LSE	2947601
317	2,231.00	13:07:40	LSE	2947599
357	2,231.00	13:07:40	LSE	2947597
348	2,231.00	13:07:40	LSE	2947595
303	2,232.00	13:23:52	LSE	2962993
335	2,233.00	13:23:52	LSE	2962991
325	2,233.00	13:23:52	LSE	2962989
322	2,233.00	13:23:52	LSE	2962987
2	2,232.00	13:32:17	LSE	2971595

342	2,232.00	13:32:17	LSE	2971593
345	2,232.00	13:34:27	LSE	2973670
302	2,231.00	13:44:08	LSE	2985014
348	2,233.00	13:51:11	LSE	2993527
301	2,236.00	13:58:07	LSE	3001704
299	2,235.00	14:02:00	LSE	3007079
328	2,234.00	14:21:00	LSE	3038770
309	2,234.00	14:21:00	LSE	3038768
294	2,234.00	14:21:00	LSE	3038762
292	2,234.00	14:21:00	LSE	3038764
310	2,234.00	14:21:00	LSE	3038766
308	2,234.00	14:23:43	LSE	3041362
339	2,234.00	14:25:07	LSE	3044124
339	2,233.00	14:30:17	LSE	3055225
286	2,237.00	14:35:40	LSE	3071212
334	2,237.00	14:35:40	LSE	3071214
127	2,242.00	14:41:19	LSE	3086132
182	2,242.00	14:41:19	LSE	3086130
57	2,241.00	14:44:20	LSE	3093195
288	2,241.00	14:44:20	LSE	3093193
288	2,241.00	14:44:20	LSE	3093189
146	2,242.00	14:45:59	LSE	3099587
167	2,242.00	14:45:59	LSE	3099585
332	2,241.00	14:48:32	LSE	3105691
320	2,239.00	14:50:53	LSE	3113106
304	2,239.00	15:00:45	LSE	3140515
303	2,239.00	15:00:45	LSE	3140517
317	2,239.00	15:00:45	LSE	3140519
33	2,237.00	15:02:15	LSE	3146304
286	2,237.00	15:02:15	LSE	3146302
332	2,238.00	15:08:10	LSE	3162200
259	2,238.00	15:08:10	LSE	3162198
46	2,238.00	15:08:10	LSE	3162196
344	2,238.00	15:08:10	LSE	3162194
143	2,235.00	15:14:43	LSE	3176673
193	2,235.00	15:14:43	LSE	3176671
197	2,237.00	15:19:19	LSE	3185921
422		15:40:40	LSE	3185940

123	2,237.00	15:19:19	LSE	3185919
201	2,238.00	15:24:01	LSE	3194556
132	2,238.00	15:24:01	LSE	3194554
313	2,238.00	15:24:01	LSE	3194552
322	2,237.00	15:24:20	LSE	3194974
347	2,236.00	15:27:11	LSE	3204680
44	2,242.00	15:34:37	LSE	3218382
241	2,242.00	15:34:37	LSE	3218380
75	2,242.00	15:34:37	LSE	3218378
243	2,242.00	15:34:37	LSE	3218376
345	2,242.00	15:34:37	LSE	3218374
250	2,242.00	15:37:24	LSE	3225178
316	2,242.00	15:37:24	LSE	3225172
321	2,242.00	15:37:24	LSE	3225170
301	2,242.00	15:37:24	LSE	3225174
51	2,242.00	15:37:24	LSE	3225176
306	2,242.00	15:38:27	LSE	3227138
61	2,242.00	15:38:27	LSE	3227140
362	2,241.00	15:40:18	LSE	3231677
179	2,241.00	15:40:18	LSE	3231673
144	2,241.00	15:40:18	LSE	3231675
8	2,241.00	15:40:24	LSE	3231788
321	2,239.00	15:45:33	LSE	3242142
233	2,239.00	15:45:33	LSE	3242140
95	2,239.00	15:45:33	LSE	3242138
349	2,239.00	15:45:33	LSE	3242136
168	2,238.00	15:47:47	LSE	3246848
330	2,238.00	15:47:47	LSE	3246844
180	2,237.00	15:56:57	LSE	3265566
304	2,237.00	15:56:57	LSE	3265572
120	2,237.00	15:56:57	LSE	3265570
10	2,237.00	15:56:57	LSE	3265574
250	2,237.00	15:56:57	LSE	3265578
55	2,237.00	15:56:57	LSE	3265576
326	2,236.00	16:00:05	LSE	3274377
331	2,234.00	16:03:38	LSE	3280420
105	2,234.00	16:03:45	LSE	3280575
264	2,234.00	16:05:27	LSE	3285263

44	2,234.00	16:05:27	LSE	3285261
166	2,234.00	16:05:27	LSE	3285259
231	2,234.00	16:05:27	LSE	3285257
303	2,232.00	16:15:21	LSE	3306286
175	2,232.00	16:15:21	LSE	3306284
290	2,232.00	16:15:21	LSE	3306282
347	2,232.00	16:15:21	LSE	3306278
318	2,232.00	16:15:21	LSE	3306276
296	2,231.00	16:16:13	LSE	3308633
290	2,231.00	16:16:13	LSE	3308631
295	2,231.00	16:16:13	LSE	3308629
290	2,231.00	16:16:13	LSE	3308627
71	2,229.00	16:18:53	LSE	3313298
101	2,229.00	16:18:53	LSE	3313296
137	2,229.00	16:18:53	LSE	3313294
42	2,229.00	16:18:53	LSE	3313292
66	2,229.00	16:18:53	LSE	3313284
101	2,229.00	16:18:53	LSE	3313282
101	2,229.00	16:18:53	LSE	3313288
310	2,229.00	16:18:53	LSE	3313286
260	2,229.00	16:18:53	LSE	3313290
297	2,229.00	16:18:53	LSE	3313278
305	2,231.00	16:18:53	LSE	3313263
338	2,230.00	16:18:53	LSE	3313267
308	2,229.00	16:19:24	LSE	3314299
99	2,229.00	16:19:24	LSE	3314297
319	2,229.00	16:19:24	LSE	3314293
348	2,229.00	16:19:24	LSE	3314295
334	2,228.00	16:20:28	LSE	3318600
348	2,227.00	16:22:22	LSE	3322246
208	2,226.00	16:24:01	LSE	3326774
140	2,226.00	16:24:01	LSE	3326770
180	2,226.00	16:24:01	LSE	3326768
277	2,225.00	16:24:13	LSE	3327847
152	2,225.00	16:25:51	LSE	3333560
223	2,225.00	16:25:51	LSE	3333552
25	2,225.00	16:25:51	LSE	3333550

55	2,225.00	16:25:51	LSE	3333558
196	2,225.00	16:25:51	LSE	3333554
194	2,225.00	16:25:51	LSE	3333556

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