

17 November 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 17 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:	17 November 2025
Number of shares repurchased:	106,738
Average price paid per share:	GBp 2126.92
Highest price paid per share:	GBp 2169
Lowest price paid per share:	GBp 2113

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:	17 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	2,126.75	78,825	2,114.00	2,169.00
BATS Europe	2,127.23	7,629	2,114.00	2,166.00
Chi-X Europe	2,127.65	17,351	2,113.00	2,167.00
Aquis	2,126.28	2,933	2,114.00	2,154.00

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
259	2,169.00	08:03:40	LSE	2465509
73	2,169.00	08:03:40	LSE	2465507
325	2,169.00	08:03:40	LSE	2465505
362	2,169.00	08:03:40	LSE	2465503
385	2,169.00	08:03:40	LSE	2465501
381	2,169.00	08:03:40	LSE	2465499
126	2,167.00	08:03:45	LSE	2465596
302	2,166.00	08:03:45	BATE	2465594
196	2,167.00	08:03:45	LSE	2465592
289	2,167.00	08:03:45	CHIX	2465590
325	2,160.00	08:05:24	LSE	2468193
306	2,165.00	08:05:24	CHIX	2468191
334	2,166.00	08:05:24	LSE	2468189
299	2,160.00	08:09:25	CHIX	2475481
343	2,150.00	08:11:10	LSE	2477408
384	2,154.00	08:11:10	LSE	2477406
310	2,154.00	08:11:10	Aquis	2477404
376	2,153.00	08:14:42	LSE	2480650
33	2,152.00	08:14:51	LSE	2480808
291	2,152.00	08:14:51	LSE	2480806
376	2,152.00	08:14:51	LSE	2480804
355	2,152.00	08:14:51	LSE	2480802
292	2,150.00	08:14:55	CHIX	2480883
376	2,156.00	08:17:56	LSE	2484338
313	2,156.00	08:17:56	BATE	2484336
97	2,154.00	08:22:45	LSE	2488866
297	2,154.00	08:24:11	LSE	2489826
342	2,153.00	08:24:11	CHIX	2489824
29	2,154.00	08:24:11	LSE	2489822
225	2,154.00	08:24:11	LSE	2489820
338	2,153.00	08:31:50	LSE	2496044
350	2,152.00	08:36:50	CHIX	2500841
328	2,150.00	08:38:44	LSE	2502230
397	2,148.00	08:40:25	LSE	2503886
354	2,146.00	08:42:31	LSE	2505528
117	2,145.00	08:44:39	LSE	2507218
253	2,145.00	08:44:39	LSE	2507216
330	2,145.00	08:52:14	LSE	2514360
358	2,145.00	08:52:14	CHIX	2514354
304	2,145.00	08:52:14	BATE	2514356
376	2,145.00	08:52:14	LSE	2514358

276	2,141.00	08:54:35	LSE	2516730
115	2,141.00	08:54:35	LSE	2516728
341	2,139.00	08:56:45	LSE	2519051
389	2,139.00	08:56:45	LSE	2519049
357	2,138.00	08:59:49	LSE	2521548
389	2,138.00	08:59:49	LSE	2521546
7	2,138.00	08:59:49	LSE	2521544
26	2,135.00	08:59:54	LSE	2521599
365	2,135.00	08:59:54	LSE	2521597
366	2,135.00	08:59:54	LSE	2521595
308	2,134.00	09:04:17	CHIX	2526646
36	2,131.00	09:10:37	LSE	2533964
103	2,131.00	09:10:37	LSE	2533962
237	2,131.00	09:10:37	LSE	2533960
303	2,131.00	09:10:37	BATE	2533954
16	2,134.00	09:21:01	LSE	2543032
15	2,134.00	09:21:43	LSE	2543603
16	2,134.00	09:28:23	LSE	2549812
330	2,134.00	09:37:04	LSE	2558326
339	2,134.00	09:37:04	LSE	2558324
50	2,134.00	09:37:04	CHIX	2558312
332	2,134.00	09:37:04	BATE	2558306
299	2,134.00	09:37:04	CHIX	2558308
300	2,134.00	09:37:04	Aquis	2558310
260	2,134.00	09:37:04	LSE	2558316
4	2,134.00	09:37:04	LSE	2558314
395	2,134.00	09:37:04	LSE	2558318
42	2,134.00	09:37:04	LSE	2558320
353	2,134.00	09:37:04	LSE	2558322
344	2,134.00	09:40:09	LSE	2560795
376	2,134.00	09:40:09	LSE	2560793
357	2,134.00	09:40:09	LSE	2560791
264	2,134.00	09:40:09	CHIX	2560789
86	2,134.00	09:40:09	CHIX	2560786
124	2,133.00	09:41:52	LSE	2562118
355	2,129.00	09:47:32	LSE	2566715
358	2,131.00	09:47:32	CHIX	2566713
396	2,133.00	09:47:32	LSE	2566710
214	2,133.00	09:47:32	LSE	2566708
380	2,126.00	09:51:23	LSE	2569827
396	2,127.00	09:51:23	LSE	2569820
4	2,125.00	09:58:50	LSE	2575119
329	2,125.00	09:58:50	LSE	2575117
344	2,125.00	09:58:50	LSE	2575115
23	2,125.00	09:58:50	LSE	2575113
574	2,125.00	09:58:50	LSE	2575111

574	2,125.00	09:58:50	LSE	2575111
352	2,125.00	09:58:50	LSE	2575109
328	2,124.00	10:00:00	LSE	2576457
352	2,124.00	10:00:00	LSE	2576455
386	2,120.00	10:02:42	LSE	2579101
332	2,121.00	10:02:42	LSE	2579099
297	2,123.00	10:07:53	LSE	2583306
92	2,123.00	10:07:53	LSE	2583304
347	2,123.00	10:07:53	LSE	2583302
372	2,123.00	10:07:53	LSE	2583300
293	2,123.00	10:07:53	CHIX	2583298
357	2,120.00	10:09:47	LSE	2584452
97	2,120.00	10:09:47	LSE	2584450
253	2,120.00	10:09:47	LSE	2584448
177	2,119.00	10:14:11	LSE	2588073
176	2,119.00	10:14:11	LSE	2588071
359	2,119.00	10:14:11	LSE	2588069
292	2,119.00	10:14:11	BATE	2588067
295	2,122.00	10:18:24	LSE	2592037
102	2,122.00	10:18:24	LSE	2592035
354	2,122.00	10:18:24	LSE	2592033
329	2,121.00	10:19:22	CHIX	2592706
358	2,122.00	10:29:20	CHIX	2601305
274	2,121.00	10:36:33	LSE	2607378
321	2,121.00	10:36:33	Aquis	2607374
113	2,121.00	10:36:33	LSE	2607376
237	2,121.00	10:36:33	LSE	2607384
1	2,121.00	10:36:33	LSE	2607380
13	2,121.00	10:36:33	LSE	2607382
51	2,121.00	10:36:34	LSE	2607388
329	2,121.00	10:36:35	LSE	2607408
16	2,121.00	10:36:35	LSE	2607406
132	2,120.00	10:38:20	LSE	2608403
254	2,120.00	10:38:20	LSE	2608401
392	2,120.00	10:40:30	LSE	2610255
326	2,120.00	10:40:30	LSE	2610253
341	2,120.00	10:47:30	BATE	2615932
377	2,118.00	10:47:31	LSE	2615945
327	2,119.00	11:01:09	CHIX	2628171
251	2,119.00	11:01:09	LSE	2628175
377	2,119.00	11:01:09	LSE	2628173
92	2,119.00	11:01:09	LSE	2628179
362	2,119.00	11:01:09	LSE	2628177
367	2,119.00	11:01:09	LSE	2628181
367	2,123.00	11:08:50	LSE	2633428
245	2,123.00	11:08:50	LSE	2633426

343	2,123.00	11:08:50	LSE	2633420
286	2,123.00	11:08:50	CHIX	2633424
64	2,123.00	11:08:50	CHIX	2633422
290	2,124.00	11:18:00	LSE	2640445
379	2,125.00	11:23:14	LSE	2644882
345	2,125.00	11:23:14	LSE	2644880
362	2,125.00	11:23:14	LSE	2644886
328	2,125.00	11:23:14	LSE	2644884
307	2,125.00	11:23:14	BATE	2644878
44	2,125.00	11:23:14	BATE	2644876
321	2,127.00	11:36:45	LSE	2657843
309	2,127.00	11:36:45	CHIX	2657841
325	2,125.00	11:44:24	LSE	2664742
228	2,125.00	11:44:24	CHIX	2664740
96	2,125.00	11:44:24	CHIX	2664738
362	2,123.00	11:49:54	LSE	2668882
203	2,123.00	11:49:54	LSE	2668880
123	2,123.00	11:49:54	LSE	2668878
144	2,125.00	11:55:53	LSE	2674981
218	2,125.00	11:55:53	LSE	2674979
347	2,125.00	11:55:53	LSE	2674977
3	2,122.00	12:00:41	CHIX	2679761
308	2,122.00	12:00:41	CHIX	2679759
235	2,121.00	12:03:14	LSE	2682018
152	2,121.00	12:03:14	LSE	2682016
159	2,121.00	12:03:14	LSE	2682014
373	2,121.00	12:03:14	LSE	2682012
224	2,121.00	12:03:14	LSE	2682010
209	2,121.00	12:03:14	LSE	2682008
391	2,121.00	12:03:14	LSE	2682004
142	2,121.00	12:03:14	LSE	2682006
143	2,121.00	12:13:01	LSE	2689830
378	2,121.00	12:13:01	LSE	2689828
215	2,121.00	12:13:01	LSE	2689826
305	2,121.00	12:13:01	Aquis	2689824
295	2,121.00	12:13:01	BATE	2689822
243	2,120.00	12:13:17	LSE	2690037
123	2,120.00	12:13:17	LSE	2690039
333	2,120.00	12:13:17	LSE	2690035
290	2,124.00	12:26:34	LSE	2699624
60	2,124.00	12:26:34	LSE	2699622
18	2,124.00	12:26:34	LSE	2699620
378	2,124.00	12:26:34	LSE	2699618
112	2,124.00	12:26:34	CHIX	2699616
377	2,124.00	12:26:34	LSE	2699614
257	2,124.00	12:26:34	LSE	2699612

ES	ES	ES	ES	ES
129	2,124.00	12:26:34	LSE	2699610
214	2,124.00	12:26:34	CHIX	2699608
385	2,123.00	12:34:18	LSE	2705932
176	2,120.00	12:38:26	LSE	2709008
161	2,120.00	12:38:26	LSE	2709010
291	2,122.00	12:38:26	CHIX	2709005
342	2,119.00	12:40:04	LSE	2710754
377	2,118.00	12:55:23	LSE	2724335
383	2,118.00	12:55:23	LSE	2724333
352	2,118.00	12:55:23	LSE	2724331
308	2,118.00	12:55:23	BATE	2724329
346	2,118.00	12:55:23	CHIX	2724327
327	2,120.00	13:06:34	LSE	2733680
344	2,120.00	13:06:34	LSE	2733678
275	2,120.00	13:06:34	LSE	2733676
80	2,120.00	13:06:34	LSE	2733674
328	2,120.00	13:09:54	LSE	2735829
314	2,119.00	13:13:46	CHIX	2739615
26	2,118.00	13:19:11	LSE	2744065
113	2,118.00	13:21:03	LSE	2746434
93	2,121.00	13:26:34	LSE	2751774
122	2,122.00	13:29:12	LSE	2753454
122	2,122.00	13:29:54	LSE	2753996
42	2,121.00	13:30:08	LSE	2755354
352	2,122.00	13:30:08	LSE	2755352
128	2,122.00	13:30:08	LSE	2755350
383	2,122.00	13:30:08	LSE	2755348
326	2,122.00	13:30:08	BATE	2755346
309	2,122.00	13:30:08	CHIX	2755344
232	2,121.00	13:31:41	LSE	2756820
288	2,119.00	13:36:43	CHIX	2763315
378	2,119.00	13:36:43	LSE	2763319
319	2,119.00	13:36:43	Aquis	2763317
125	2,120.00	13:44:54	LSE	2770814
168	2,120.00	13:46:04	LSE	2772862
214	2,120.00	13:46:04	LSE	2772860
217	2,120.00	13:46:04	LSE	2772858
345	2,120.00	13:46:04	LSE	2772856
345	2,120.00	13:46:04	BATE	2772854
347	2,120.00	13:46:04	CHIX	2772852
358	2,121.00	13:48:30	LSE	2775273
178	2,122.00	13:54:14	CHIX	2781146
398	2,122.00	13:54:25	LSE	2781282
326	2,122.00	13:54:25	LSE	2781286
3	2,122.00	13:54:25	LSE	2781284

164	2,122.00	13:54:25	CHIX	2781280
335	2,125.00	14:05:00	LSE	2794653
58	2,125.00	14:05:00	LSE	2794645
327	2,125.00	14:05:00	LSE	2794643
324	2,125.00	14:05:00	CHIX	2794641
322	2,125.00	14:05:00	BATE	2794639
349	2,128.00	14:10:40	LSE	2802604
359	2,128.00	14:10:40	LSE	2802602
298	2,128.00	14:10:40	CHIX	2802600
82	2,128.00	14:11:35	CHIX	2803553
130	2,128.00	14:11:35	CHIX	2803551
133	2,128.00	14:11:35	CHIX	2803549
294	2,122.00	14:21:06	CHIX	2816192
170	2,122.00	14:21:06	LSE	2816190
218	2,122.00	14:21:06	LSE	2816194
318	2,122.00	14:21:06	BATE	2816198
354	2,122.00	14:21:06	LSE	2816200
311	2,122.00	14:21:06	Aquis	2816196
377	2,122.00	14:23:08	LSE	2818090
325	2,122.00	14:29:50	LSE	2827308
346	2,122.00	14:29:50	LSE	2827306
384	2,122.00	14:29:50	LSE	2827304
364	2,122.00	14:29:50	LSE	2827302
327	2,122.00	14:29:50	CHIX	2827300
321	2,122.00	14:33:35	CHIX	2841480
321	2,122.00	14:33:35	LSE	2841478
374	2,127.00	14:37:12	LSE	2852365
347	2,127.00	14:37:12	LSE	2852361
367	2,127.00	14:37:12	LSE	2852363
342	2,127.00	14:46:30	CHIX	2875914
344	2,128.00	14:47:17	LSE	2878540
387	2,128.00	14:47:17	LSE	2878538
292	2,128.00	14:47:17	BATE	2878536
313	2,128.00	14:49:56	LSE	2885383
47	2,128.00	14:49:56	LSE	2885381
305	2,128.00	14:49:56	CHIX	2885379
350	2,129.00	14:54:56	LSE	2903134
379	2,129.00	14:54:56	LSE	2903132
343	2,129.00	14:54:56	LSE	2903136
341	2,129.00	14:54:56	LSE	2903138
346	2,129.00	14:54:56	Aquis	2903126
50	2,129.00	14:54:56	BATE	2903124
308	2,129.00	14:54:56	CHIX	2903128
295	2,129.00	14:54:56	BATE	2903130
327	2,130.00	15:03:16	LSE	2929481

333	2,130.00	15:03:16	LSE	2929479
388	2,130.00	15:03:16	LSE	2929477
26	2,130.00	15:03:16	LSE	2929475
369	2,130.00	15:03:16	LSE	2929473
334	2,130.00	15:03:16	BATE	2929471
331	2,130.00	15:03:16	CHIX	2929469
323	2,129.00	15:03:17	CHIX	2929502
234	2,128.00	15:04:57	LSE	2932746
128	2,128.00	15:04:57	LSE	2932744
118	2,128.00	15:14:39	LSE	2954435
360	2,129.00	15:17:59	LSE	2960982
326	2,129.00	15:17:59	LSE	2960980
342	2,129.00	15:17:59	LSE	2960978
353	2,129.00	15:17:59	LSE	2960976
378	2,129.00	15:17:59	LSE	2960974
378	2,129.00	15:17:59	LSE	2960972
307	2,129.00	15:17:59	CHIX	2960970
375	2,129.00	15:18:31	LSE	2961712
309	2,128.00	15:19:01	CHIX	2962499
35	2,128.00	15:20:52	LSE	2967621
309	2,128.00	15:21:22	LSE	2968304
354	2,129.00	15:23:40	CHIX	2971798
349	2,129.00	15:23:40	BATE	2971796
367	2,129.00	15:23:40	LSE	2971800
351	2,128.00	15:23:50	LSE	2972045
341	2,128.00	15:23:50	LSE	2972043
15	2,128.00	15:23:50	LSE	2972041
88	2,125.00	15:29:38	CHIX	2986587
220	2,125.00	15:29:39	CHIX	2986611
203	2,124.00	15:29:56	LSE	2987011
350	2,124.00	15:38:03	Aquis	3003805
327	2,124.00	15:38:03	LSE	3003803
57	2,124.00	15:38:03	LSE	3003795
120	2,124.00	15:38:03	LSE	3003789
333	2,124.00	15:38:03	LSE	3003791
355	2,124.00	15:38:03	LSE	3003797
330	2,124.00	15:38:03	BATE	3003799
382	2,124.00	15:38:03	LSE	3003801
323	2,124.00	15:38:03	LSE	3003793
308	2,124.00	15:38:03	CHIX	3003787
39	2,122.00	15:39:11	LSE	3005228
3	2,122.00	15:39:21	LSE	3005386
19	2,122.00	15:39:45	LSE	3005896
32	2,122.00	15:39:56	LSE	3006099
289	2,122.00	15:39:56	LSE	3006097

75	2,124.00	15:44:25	LSE	3014492
318	2,124.00	15:44:25	LSE	3014490
365	2,124.00	15:44:25	LSE	3014494
394	2,124.00	15:44:25	LSE	3014496
14	2,124.00	15:44:25	CHIX	3014486
333	2,124.00	15:44:25	CHIX	3014488
69	2,123.00	15:48:18	LSE	3021926
182	2,123.00	15:50:19	LSE	3027411
397	2,123.00	15:50:23	LSE	3027516
366	2,123.00	15:50:23	LSE	3027514
70	2,123.00	15:50:23	LSE	3027512
181	2,123.00	15:52:27	LSE	3030564
120	2,123.00	15:52:27	LSE	3030562
58	2,123.00	15:52:27	LSE	3030560
273	2,123.00	15:52:27	CHIX	3030558
64	2,123.00	15:52:27	CHIX	3030556
52	2,124.00	15:57:19	LSE	3039397
344	2,124.00	15:57:19	LSE	3039395
153	2,124.00	15:58:14	LSE	3040849
348	2,124.00	15:58:25	LSE	3041110
373	2,124.00	15:58:25	LSE	3041108
332	2,124.00	15:58:25	LSE	3041106
142	2,124.00	15:58:25	LSE	3041104
347	2,124.00	15:58:25	CHIX	3041102
310	2,124.00	15:58:25	BATE	3041100
322	2,122.00	15:59:59	LSE	3043908
357	2,122.00	15:59:59	LSE	3043906
398	2,120.00	16:01:05	LSE	3048107
377	2,120.00	16:01:05	LSE	3048105
385	2,120.00	16:01:05	LSE	3048103
352	2,120.00	16:01:05	LSE	3048097
329	2,120.00	16:01:05	LSE	3048099
373	2,120.00	16:01:05	LSE	3048101
331	2,119.00	16:03:05	LSE	3051856
25	2,119.00	16:03:05	LSE	3051853
376	2,119.00	16:03:05	LSE	3051851
431	2,119.0000	16:03:05	LSE	3051848
319	2,119.0000	16:03:05	CHIX	3051846
386	2,120.0000	16:06:00	LSE	3058373
394	2,120.0000	16:06:00	LSE	3058371
334	2,120.0000	16:06:04	LSE	3058567
330	2,120.0000	16:06:04	LSE	3058563
300	2,120.0000	16:06:04	BATE	3058561
4	2,120.0000	16:06:04	LSE	3058565
189	2,117.0000	16:12:42	CHIX	3070953

171	2,117.0000	16:12:42	CHIX	3070951
197	2,117.0000	16:12:42	BATE	3070949
64	2,117.0000	16:14:02	LSE	3073147
26	2,117.0000	16:14:02	LSE	3073142
399	2,117.0000	16:14:02	LSE	3073144
39	2,117.0000	16:14:02	LSE	3073140
318	2,117.0000	16:14:02	LSE	3073138
80	2,117.0000	16:14:09	Aquis	3073409
11	2,117.0000	16:15:06	LSE	3077257
105	2,117.0000	16:15:25	LSE	3078102
102	2,117.0000	16:15:28	LSE	3078211
362	2,117.0000	16:17:00	LSE	3081629
103	2,117.0000	16:17:00	LSE	3081627
223	2,117.0000	16:17:00	BATE	3081625
76	2,117.0000	16:17:00	Aquis	3081623
176	2,116.0000	16:17:24	CHIX	3082488
147	2,116.0000	16:17:24	CHIX	3082486
235	2,115.0000	16:18:44	CHIX	3084736
102	2,115.0000	16:18:44	CHIX	3084734
195	2,114.0000	16:19:10	LSE	3085444
39	2,114.0000	16:20:09	BATE	3089261
152	2,114.0000	16:20:11	LSE	3089321
233	2,114.0000	16:20:11	LSE	3089323
376	2,114.0000	16:20:13	LSE	3089365
105	2,114.0000	16:20:13	LSE	3089363
385	2,114.0000	16:20:13	LSE	3089361
90	2,114.0000	16:20:13	Aquis	3089359
164	2,114.0000	16:20:13	BATE	3089357
290	2,113.0000	16:20:24	CHIX	3089716
19	2,113.0000	16:20:26	CHIX	3089779
387	2,114.0000	16:22:55	LSE	3094498
362	2,114.0000	16:22:55	LSE	3094496
377	2,114.0000	16:22:55	LSE	3094492
325	2,114.0000	16:22:55	LSE	3094490
348	2,114.0000	16:22:55	LSE	3094494
231	2,114.0000	16:22:55	CHIX	3094488
61	2,114.0000	16:22:55	CHIX	3094486
171	2,114.0000	16:23:17	LSE	3095058
67	2,114.0000	16:24:29	BATE	3097340
51	2,114.0000	16:24:52	Aquis	3098066
152	2,114.0000	16:25:00	CHIX	3098894
385	2,114.0000	16:25:00	LSE	3098888
376	2,114.0000	16:25:00	LSE	3098881
386	2,114.0000	16:25:00	LSE	3098863
39	2,114.0000	16:25:00	LSE	3098869

170	2,114.0000	16:25:00	CHIX	3098874
61	2,114.0000	16:25:00	BATE	3098872
456	2,114.0000	16:25:00	LSE	3098860
74	2,114.0000	16:25:00	Aquis	3098856
352	2,115.0000	16:26:45	LSE	3103425
227	2,115.0000	16:26:45	LSE	3103427
345	2,116.0000	16:26:45	LSE	3103423
340	2,116.0000	16:26:45	LSE	3103421
345	2,116.0000	16:26:45	LSE	3103419
43	2,116.0000	16:26:45	CHIX	3103417
357	2,115.0000	16:28:01	LSE	3106094
146	2,115.0000	16:28:01	CHIX	3106088
166	2,115.0000	16:28:01	BATE	3106086
30	2,115.0000	16:28:01	LSE	3106092
183	2,115.0000	16:28:01	LSE	3106090
282	2,115.0000	16:28:16	LSE	3106775
167	2,115.0000	16:28:16	LSE	3106771
164	2,115.0000	16:28:16	LSE	3106773

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