

20 November 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 20 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:	20 November 2025
Number of shares repurchased:	78,702
Average price paid per share:	GBp 2105.52
Highest price paid per share:	GBp 2115
Lowest price paid per share:	GBp 2096

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:	20 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	2,104.89	43,479	2,096.00	2,115.00
BATS Europe	2,106.43	9,409	2,100.00	2,114.00
Chi-X Europe	2,106.19	22,168	2,097.00	2,115.00
Aquis	2,106.59	3,646	2,099.00	2,114.00

individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
363	2,104.00	08:00:11	LSE	2448728
382	2,108.00	08:02:51	LSE	2457891
410	2,108.00	08:02:51	LSE	2457889
399	2,108.00	08:02:51	LSE	2457887
330	2,108.00	08:02:51	BATE	2457885
298	2,108.00	08:02:51	CHIX	2457883
293	2,107.00	08:11:07	Aquis	2472198
319	2,106.00	08:11:19	BATE	2472456
356	2,106.00	08:11:19	CHIX	2472454
347	2,106.00	08:15:58	CHIX	2477591
250	2,109.00	08:23:13	LSE	2485139
25	2,109.00	08:23:15	LSE	2485160
417	2,109.00	08:23:15	LSE	2485158
39	2,109.00	08:23:15	LSE	2485156
90	2,109.00	08:23:15	LSE	2485154
173	2,110.00	08:25:46	LSE	2488620
356	2,110.00	08:25:46	CHIX	2488622
219	2,110.00	08:25:46	LSE	2488624
113	2,110.00	08:33:52	LSE	2496866
290	2,110.00	08:33:52	LSE	2496864
355	2,110.00	08:33:52	BATE	2496862
355	2,110.00	08:33:52	CHIX	2496860
350	2,111.00	08:39:49	CHIX	2505357
412	2,115.00	08:50:55	LSE	2518280
330	2,115.00	08:50:55	CHIX	2518278
298	2,114.00	08:51:37	Aquis	2518874
358	2,114.00	08:51:37	CHIX	2518876
335	2,114.00	08:52:00	BATE	2519212
251	2,113.00	08:52:24	LSE	2519474
139	2,113.00	08:52:24	LSE	2519472
418	2,112.00	09:00:07	LSE	2528739
238	2,112.00	09:00:07	CHIX	2528737
120	2,112.00	09:00:07	CHIX	2528735
418	2,110.00	09:00:12	LSE	2528943
411	2,103.00	09:02:18	LSE	2531821
145	2,107.00	09:10:09	LSE	2541416
225	2,107.00	09:10:09	LSE	2541414
349	2,107.00	09:10:09	CHIX	2541412
401	2,111.00	09:20:56	LSE	2552839
369	2,111.00	09:20:56	LSE	2552827
334	2,113.00	09:24:04	CHIX	2556324
36	2,113.00	09:24:04	BATE	2556322

00	2,113.00	09:24:04	BATE	2556322
231	2,113.00	09:24:04	BATE	2556320
383	2,112.00	09:28:41	LSE	2560782
379	2,110.00	09:36:13	LSE	2570202
295	2,111.00	09:45:12	CHIX	2582309
15	2,111.00	09:46:50	LSE	2584636
395	2,111.00	09:46:50	LSE	2584634
339	2,111.00	09:46:50	CHIX	2584632
416	2,110.00	10:00:05	LSE	2601178
357	2,111.00	10:00:05	Aquis	2601172
324	2,111.00	10:00:05	CHIX	2601176
319	2,111.00	10:00:05	BATE	2601174
348	2,111.00	10:14:20	BATE	2614413
445	2,111.00	10:14:20	LSE	2614411
430	2,111.00	10:14:20	LSE	2614409
346	2,111.00	10:14:20	CHIX	2614407
384	2,111.00	10:14:20	LSE	2614405
337	2,111.00	10:19:10	CHIX	2619038
399	2,110.00	10:19:46	LSE	2619523
294	2,105.00	10:30:33	CHIX	2630025
353	2,108.00	10:35:28	LSE	2634660
412	2,108.00	10:35:28	LSE	2634658
27	2,108.00	10:35:28	LSE	2634656
365	2,111.00	10:50:02	LSE	2647315
322	2,111.00	10:50:02	BATE	2647313
313	2,110.00	10:50:03	CHIX	2647324
409	2,110.00	10:50:03	LSE	2647326
327	2,110.00	10:54:22	CHIX	2650794
402	2,108.00	11:03:55	LSE	2659752
394	2,108.00	11:05:22	LSE	2661547
414	2,108.00	11:19:14	LSE	2685572
297	2,108.00	11:19:14	BATE	2685570
368	2,108.00	11:19:14	LSE	2685568
292	2,108.00	11:19:14	CHIX	2685566
349	2,108.00	11:20:00	CHIX	2686753
252	2,108.00	11:20:00	Aquis	2686505
95	2,108.00	11:20:28	Aquis	2687179
67	2,103.00	11:35:20	CHIX	2698498
265	2,103.00	11:35:20	CHIX	2698496
321	2,102.00	11:38:34	BATE	2700457
236	2,102.00	11:43:56	LSE	2704163
84	2,102.00	11:44:36	LSE	2704646
141	2,102.00	11:44:36	LSE	2704644
315	2,102.00	11:44:36	LSE	2704642
30	2,101.00	11:51:05	LSE	2710207
363	2,100.00	11:51:21	LSE	2710343

356	2,101.00	11:51:21	CHIX	2710339
372	2,101.00	11:51:21	LSE	2710341
392	2,096.00	11:51:22	LSE	2710356
60	2,100.00	12:00:11	LSE	2717910
431	2,100.00	12:00:11	LSE	2717908
362	2,100.00	12:00:11	LSE	2717906
449	2,099.00	12:00:56	LSE	2718606
416	2,102.00	12:21:54	LSE	2735141
11	2,102.00	12:21:54	LSE	2735139
420	2,102.00	12:21:54	LSE	2735137
353	2,102.00	12:21:54	CHIX	2735135
370	2,102.00	12:35:58	LSE	2746664
327	2,102.00	12:35:58	CHIX	2746662
331	2,102.00	12:35:58	BATE	2746660
409	2,101.00	12:47:56	LSE	2756574
368	2,101.00	12:47:56	LSE	2756572
15	2,101.00	12:48:33	Aquis	2756982
288	2,101.00	12:49:16	CHIX	2757510
297	2,101.00	12:49:16	BATE	2757508
334	2,101.00	12:49:16	Aquis	2757512
27	2,101.00	12:58:56	CHIX	2766215
230	2,101.00	13:00:15	LSE	2768030
423	2,101.00	13:00:15	LSE	2768028
191	2,102.00	13:02:58	CHIX	2769759
214	2,102.00	13:02:58	CHIX	2769757
189	2,101.00	13:05:36	LSE	2772951
318	2,101.00	13:05:36	CHIX	2772949
382	2,101.00	13:19:55	LSE	2783975
71	2,101.00	13:21:09	CHIX	2785729
301	2,101.00	13:21:10	BATE	2785782
243	2,101.00	13:21:10	CHIX	2785780
12	2,101.00	13:24:59	LSE	2788508
373	2,101.00	13:27:02	LSE	2790912
307	2,106.00	13:33:07	CHIX	2798529
344	2,106.00	13:33:07	BATE	2798531
373	2,106.00	13:33:07	LSE	2798535
46	2,106.00	13:33:07	LSE	2798533
294	2,105.00	13:33:11	CHIX	2798580
297	2,106.00	13:43:57	CHIX	2809764
191	2,106.00	13:43:57	LSE	2809762
174	2,106.00	13:43:57	LSE	2809760
446	2,109.00	14:00:26	LSE	2831266
115	2,109.00	14:00:26	LSE	2831264
300	2,109.00	14:00:26	LSE	2831262
352	2,109.00	14:00:42	Aquis	2831786

311	2,109.00	14:00:42	CHIX	2831784
74	2,109.00	14:00:42	CHIX	2831782
293	2,109.00	14:00:42	BATE	2831780
357	2,109.00	14:00:42	CHIX	2831778
317	2,109.00	14:00:42	BATE	2831775
386	2,108.00	14:04:14	LSE	2835505
166	2,108.00	14:04:14	LSE	2835509
255	2,108.00	14:04:14	LSE	2835507
350	2,108.00	14:04:14	CHIX	2835503
357	2,107.00	14:04:18	CHIX	2835582
68	2,106.00	14:10:13	CHIX	2844201
287	2,106.00	14:10:13	CHIX	2844199
312	2,105.00	14:12:20	BATE	2846210
279	2,105.00	14:20:03	LSE	2856783
287	2,105.00	14:20:03	CHIX	2856781
137	2,105.00	14:20:03	LSE	2856779
40	2,105.00	14:20:03	CHIX	2856777
348	2,104.00	14:21:22	CHIX	2858237
297	2,102.00	14:23:55	Aquis	2860884
3	2,103.00	14:31:24	LSE	2880136
417	2,103.00	14:31:24	LSE	2880134
384	2,103.00	14:31:24	LSE	2880142
366	2,103.00	14:31:24	LSE	2880138
404	2,103.00	14:31:24	LSE	2880140
289	2,103.00	14:31:24	CHIX	2880132
319	2,103.00	14:31:24	BATE	2880130
291	2,104.00	14:34:47	CHIX	2888322
331	2,102.00	14:41:43	CHIX	2908461
338	2,102.00	14:41:43	BATE	2908459
295	2,101.00	14:46:07	CHIX	2919043
118	2,101.00	14:46:07	LSE	2919041
296	2,101.00	14:46:07	LSE	2919039
435	2,107.00	14:50:02	LSE	2929191
335	2,107.00	14:50:02	BATE	2929183
317	2,107.00	14:50:02	CHIX	2929185
363	2,107.00	14:50:02	LSE	2929187
370	2,107.00	14:50:02	LSE	2929189
312	2,106.00	14:52:58	CHIX	2935027
348	2,106.00	14:53:16	Aquis	2935593
147	2,105.00	15:00:09	LSE	2953677
262	2,105.00	15:00:09	LSE	2953675
324	2,105.00	15:00:09	CHIX	2953673
68	2,105.00	15:05:07	CHIX	2968288
243	2,105.00	15:05:08	CHIX	2968336
1	2,107.00	15:06:24	LSE	2971283

378	2,107.00	15:06:24	LSE	2971281
418	2,107.00	15:06:24	LSE	2971279
86	2,106.00	15:09:55	LSE	2979143
340	2,106.00	15:09:55	LSE	2979141
322	2,106.00	15:09:55	CHIX	2979139
353	2,106.00	15:09:55	BATE	2979137
430	2,110.00	15:18:25	LSE	2996597
421	2,110.00	15:18:25	LSE	2996595
315	2,110.00	15:18:25	CHIX	2996593
166	2,109.00	15:18:31	CHIX	2996730
143	2,109.00	15:18:31	CHIX	2996728
329	2,109.00	15:18:31	BATE	2996726
355	2,113.00	15:27:21	CHIX	3018173
24	2,113.00	15:28:56	BATE	3033565
178	2,113.00	15:28:57	BATE	3033590
325	2,113.00	15:28:57	Aquis	3033592
101	2,113.00	15:28:57	BATE	3033588
441	2,112.00	15:32:31	LSE	3042807
389	2,112.00	15:32:31	LSE	3042805
318	2,112.00	15:32:31	CHIX	3042803
426	2,113.00	15:35:55	LSE	3049390
337	2,113.00	15:35:55	CHIX	3049388
37	2,110.00	15:39:23	LSE	3055084
202	2,110.00	15:39:24	LSE	3055112
7	2,110.00	15:39:46	LSE	3055633
202	2,110.00	15:39:46	LSE	3055631
367	2,110.00	15:41:26	LSE	3059816
31	2,110.00	15:41:26	LSE	3059813
419	2,110.00	15:41:26	LSE	3059811
118	2,110.00	15:41:26	BATE	3059808
347	2,110.00	15:41:26	CHIX	3059806
215	2,110.00	15:41:26	BATE	3059803
312	2,108.00	15:44:42	CHIX	3065431
372	2,107.00	15:46:13	LSE	3069629
401	2,107.00	15:46:13	LSE	3069631
191	2,104.00	15:50:47	LSE	3078868
401	2,104.00	15:50:47	LSE	3078866
198	2,104.00	15:51:08	LSE	3079389
353	2,104.00	15:51:08	CHIX	3079387
338	2,104.00	15:53:11	BATE	3081800
313	2,103.00	15:55:01	CHIX	3086296
448	2,103.00	16:02:16	LSE	3101280
407	2,103.00	16:02:16	LSE	3101278
406	2,103.00	16:02:16	LSE	3101276
449	2,103.00	16:02:16	LSE	3101274

13	2,103.00	16:02:16	CHIX	3101268
338	2,103.00	16:02:16	CHIX	3101272
293	2,103.00	16:02:16	Aquis	3101270
308	2,102.00	16:03:33	BATE	3103197
329	2,102.00	16:03:33	CHIX	3103199
8	2,102.00	16:03:33	BATE	3103195
221	2,102.00	16:07:49	CHIX	3112163
69	2,102.00	16:07:49	CHIX	3112165
417	2,101.00	16:11:50	LSE	3121295
387	2,101.00	16:11:50	LSE	3121293
304	2,101.00	16:11:51	BATE	3121301
331	2,101.00	16:11:51	CHIX	3121299
414	2,100.00	16:15:52	LSE	3131564
413	2,100.00	16:15:52	LSE	3131562
321	2,100.00	16:15:52	CHIX	3131560
334	2,100.00	16:18:47	LSE	3137425
397	2,100.00	16:18:47	LSE	3137423
30	2,100.00	16:18:47	Aquis	3137421
253	2,100.00	16:18:47	LSE	3137419
753	2,100.00	16:18:47	LSE	3137417
185	2,100.00	16:18:47	LSE	3137415
335	2,100.00	16:18:47	BATE	3137413
351	2,100.00	16:18:47	CHIX	3137411
151	2,100.00	16:19:00	Aquis	3138021
422	2,099.00	16:20:42	LSE	3144064
380	2,099.00	16:20:42	LSE	3144062
289	2,099.00	16:20:42	CHIX	3144060
206	2,099.00	16:20:42	Aquis	3144058
361	2,099.00	16:20:49	LSE	3144268
378	2,099.00	16:20:49	LSE	3144266
260	2,099.00	16:20:49	LSE	3144264
474	2,098.00	16:20:54	LSE	3144413
426	2,098.00	16:21:12	LSE	3145213
177	2,097.00	16:22:48	LSE	3148729
76	2,097.00	16:22:48	LSE	3148727
386	2,097.00	16:22:48	LSE	3148725
626	2,097.00	16:22:48	LSE	3148723
334	2,097.00	16:22:48	CHIX	3148721
129	2,098.00	16:22:50	LSE	3148752
567	2,098.00	16:22:50	LSE	3148754
570	2,098.00	16:22:50	LSE	3148750
66	2,101.00	16:25:49	CHIX	3157033
288	2,101.00	16:25:49	CHIX	3157031
51	2,101.00	16:25:49	LSE	3157027
103	2,101.00	16:25:49	LSE	3157025

128	2,101.00	16:25:49	LSE	3157023
11	2,100.00	16:25:52	LSE	3157127
4	2,101.00	16:25:52	BATE	3157125
160	2,101.00	16:25:52	LSE	3157123
85	2,101.00	16:25:52	LSE	3157121
80	2,101.00	16:25:52	LSE	3157117
72	2,101.00	16:25:52	LSE	3157115
25	2,101.00	16:25:52	LSE	3157119
5	2,101.00	16:25:57	BATE	3157263
199	2,100.00	16:26:00	CHIX	3157314
157	2,100.00	16:26:00	CHIX	3157316
91	2,103.00	16:27:42	LSE	3160803
339	2,102.00	16:27:43	BATE	3160826
7	2,102.00	16:28:03	CHIX	3161537

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