

**21 November 2025**

**Associated British Foods plc**

**Transaction in own shares**

Associated British Foods plc (the 'Company') announces that on 21 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<br>Ordinary shares of 5 15/22 pence |
| Date of transaction:          | 21 November 2025                                                 |
| Number of shares repurchased: | 61,433                                                           |
| Average price paid per share: | GBp 2111.11                                                      |
| Highest price paid per share: | GBp 2121                                                         |
| Lowest price paid per share:  | GBp 2099                                                         |

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: | 21 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 | 2,110.23                      | 28,310            | 2,100.00               | 2,120.00                |
| BATS Europe           | 2,112.31                      | 8,792             | 2,104.00               | 2,120.00                |
| Chi-X Europe          | 2,111.50                      | 21,092            | 2,099.00               | 2,121.00                |
| Aquis                 | 2,112.99                      | 3,239             | 2,106.00               | 2,119.00                |

**individual transactions:**

| Number of ordinary shares purchased | Transaction price per ordinary share (pence) | Time of transaction (London time) | Trading venue | Match ID |
|-------------------------------------|----------------------------------------------|-----------------------------------|---------------|----------|
| 445                                 | 2,102.00                                     | 08:07:10                          | LSE           | 3187616  |
| 381                                 | 2,102.00                                     | 08:07:10                          | LSE           | 3187614  |
| 253                                 | 2,102.00                                     | 08:07:10                          | LSE           | 3187612  |
| 433                                 | 2,102.00                                     | 08:07:10                          | LSE           | 3187610  |
| 163                                 | 2,102.00                                     | 08:07:10                          | LSE           | 3187608  |
| 335                                 | 2,102.00                                     | 08:07:10                          | CHIX          | 3187606  |
| 414                                 | 2,106.00                                     | 08:08:35                          | LSE           | 3191223  |
| 298                                 | 2,105.00                                     | 08:09:15                          | CHIX          | 3192988  |
| 314                                 | 2,105.00                                     | 08:09:15                          | CHIX          | 3192986  |
| 334                                 | 2,105.00                                     | 08:09:15                          | CHIX          | 3192984  |
| 304                                 | 2,105.00                                     | 08:09:15                          | BATE          | 3192982  |
| 343                                 | 2,105.00                                     | 08:09:15                          | CHIX          | 3192980  |
| 409                                 | 2,100.00                                     | 08:12:54                          | LSE           | 3197270  |
| 439                                 | 2,100.00                                     | 08:12:54                          | LSE           | 3197268  |
| 321                                 | 2,099.00                                     | 08:14:43                          | CHIX          | 3198835  |
| 317                                 | 2,099.00                                     | 08:14:43                          | CHIX          | 3198833  |
| 412                                 | 2,109.00                                     | 08:29:36                          | LSE           | 3213132  |
| 355                                 | 2,109.00                                     | 08:31:06                          | CHIX          | 3215423  |
| 16                                  | 2,110.00                                     | 08:37:59                          | Aquis         | 3221241  |
| 375                                 | 2,115.00                                     | 08:50:33                          | LSE           | 3233553  |
| 370                                 | 2,115.00                                     | 08:50:33                          | LSE           | 3233551  |
| 305                                 | 2,115.00                                     | 08:50:33                          | CHIX          | 3233549  |
| 358                                 | 2,117.00                                     | 08:55:26                          | Aquis         | 3238053  |
| 309                                 | 2,117.00                                     | 08:55:26                          | CHIX          | 3238055  |
| 321                                 | 2,117.00                                     | 08:55:26                          | BATE          | 3238057  |
| 127                                 | 2,117.00                                     | 08:55:26                          | Aquis         | 3238059  |
| 337                                 | 2,117.00                                     | 08:55:26                          | BATE          | 3238061  |
| 18                                  | 2,117.00                                     | 08:55:26                          | BATE          | 3238063  |
| 110                                 | 2,117.00                                     | 08:55:26                          | Aquis         | 3238065  |
| 231                                 | 2,117.00                                     | 08:55:26                          | BATE          | 3238067  |
| 151                                 | 2,117.00                                     | 08:55:26                          | Aquis         | 3238069  |
| 339                                 | 2,117.00                                     | 08:55:26                          | BATE          | 3238051  |
| 412                                 | 2,118.00                                     | 08:59:49                          | LSE           | 3241827  |
| 339                                 | 2,117.00                                     | 09:00:11                          | CHIX          | 3242947  |
| 323                                 | 2,115.00                                     | 09:00:21                          | CHIX          | 3243370  |
| 320                                 | 2,110.00                                     | 09:01:30                          | CHIX          | 3244803  |
| 301                                 | 2,110.00                                     | 09:01:30                          | BATE          | 3244801  |
| 116                                 | 2,110.00                                     | 09:01:30                          | Aquis         | 3244799  |
| 89                                  | 2,111.00                                     | 09:07:40                          | LSE           | 3250722  |
| 357                                 | 2,111.00                                     | 09:07:40                          | LSE           | 3250720  |
| 358                                 | 2,119.00                                     | 09:25:13                          | CHIX          | 3267398  |
| 434                                 | 2,110.00                                     | 09:25:13                          | LSE           | 3267400  |

|       |          |          |      |         |
|-------|----------|----------|------|---------|
| 431   | 2,119.00 | 09:25:13 | LSE  | 3267400 |
| 319   | 2,119.00 | 09:25:13 | BATE | 3267402 |
| 412   | 2,118.00 | 09:34:57 | LSE  | 3276253 |
| 305   | 2,118.00 | 09:34:57 | CHIX | 3276251 |
| 370   | 2,111.00 | 09:51:14 | LSE  | 3293059 |
| 405   | 2,111.00 | 09:51:14 | LSE  | 3293057 |
| 303   | 2,111.00 | 09:51:14 | CHIX | 3293055 |
| 75    | 2,111.00 | 09:58:00 | CHIX | 3298278 |
| 154   | 2,111.00 | 09:59:25 | CHIX | 3299514 |
| 101   | 2,111.00 | 09:59:44 | CHIX | 3299842 |
| 151   | 2,110.00 | 10:00:11 | LSE  | 3300805 |
| 17    | 2,110.00 | 10:00:11 | LSE  | 3300803 |
| 224   | 2,110.00 | 10:03:09 | LSE  | 3303708 |
| 21    | 2,110.00 | 10:03:09 | LSE  | 3303706 |
| 484   | 2,109.00 | 10:15:55 | LSE  | 3318114 |
| 413   | 2,109.00 | 10:15:55 | LSE  | 3318112 |
| 647   | 2,109.00 | 10:15:55 | LSE  | 3318110 |
| 395   | 2,109.00 | 10:15:55 | LSE  | 3318108 |
| 411   | 2,109.00 | 10:15:55 | LSE  | 3318106 |
| 408   | 2,109.00 | 10:15:55 | LSE  | 3318104 |
| 430   | 2,109.00 | 10:15:55 | LSE  | 3318098 |
| 330   | 2,109.00 | 10:15:55 | LSE  | 3318102 |
| 1,696 | 2,109.00 | 10:15:55 | LSE  | 3318100 |
| 374   | 2,107.00 | 10:16:19 | LSE  | 3318560 |
| 420   | 2,108.00 | 10:16:19 | LSE  | 3318558 |
| 323   | 2,106.00 | 10:16:39 | CHIX | 3318885 |
| 359   | 2,106.00 | 10:16:39 | CHIX | 3318883 |
| 106   | 2,106.00 | 10:16:39 | CHIX | 3318881 |
| 236   | 2,106.00 | 10:16:39 | CHIX | 3318879 |
| 91    | 2,104.00 | 10:19:13 | BATE | 3320929 |
| 65    | 2,104.00 | 10:19:53 | BATE | 3321310 |
| 1     | 2,104.00 | 10:20:14 | BATE | 3322339 |
| 52    | 2,104.00 | 10:22:29 | BATE | 3324220 |
| 99    | 2,104.00 | 10:22:29 | BATE | 3324218 |
| 387   | 2,110.00 | 10:43:01 | LSE  | 3343525 |
| 178   | 2,110.00 | 10:43:06 | LSE  | 3343579 |
| 215   | 2,110.00 | 10:43:06 | LSE  | 3343577 |
| 14    | 2,110.00 | 10:43:06 | LSE  | 3343575 |
| 378   | 2,110.00 | 10:43:06 | LSE  | 3343573 |
| 122   | 2,109.00 | 10:44:44 | LSE  | 3344520 |
| 173   | 2,109.00 | 10:44:44 | LSE  | 3344518 |
| 72    | 2,109.00 | 10:44:44 | LSE  | 3344516 |
| 352   | 2,109.00 | 10:44:44 | CHIX | 3344514 |
| 299   | 2,109.00 | 10:55:15 | CHIX | 3354391 |
| 414   | 2,112.00 | 11:05:24 | LSE  | 3363756 |
| 201   | 2,112.00 | 11:05:24 | CHIX | 3363754 |

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| 251 | 2,112.00 | 11:05:24 | CHIX  | 3363750 |
| 261 | 2,112.00 | 11:05:24 | CHIX  | 3363750 |
| 67  | 2,112.00 | 11:05:24 | CHIX  | 3363752 |
| 341 | 2,114.00 | 11:15:33 | Aquis | 3372988 |
| 336 | 2,113.00 | 11:16:10 | BATE  | 3373343 |
| 296 | 2,107.00 | 11:17:01 | BATE  | 3373963 |
| 417 | 2,108.00 | 11:28:56 | LSE   | 3382822 |
| 363 | 2,108.00 | 11:28:56 | LSE   | 3382820 |
| 341 | 2,109.00 | 11:41:05 | CHIX  | 3392982 |
| 289 | 2,109.00 | 11:41:05 | BATE  | 3392980 |
| 318 | 2,109.00 | 11:41:05 | CHIX  | 3392978 |
| 304 | 2,109.00 | 11:41:05 | BATE  | 3392976 |
| 115 | 2,109.00 | 11:41:05 | Aquis | 3392974 |
| 7   | 2,108.00 | 11:41:57 | BATE  | 3393416 |
| 23  | 2,109.00 | 11:47:25 | Aquis | 3397208 |
| 123 | 2,109.00 | 11:47:27 | Aquis | 3397305 |
| 330 | 2,108.00 | 11:48:59 | BATE  | 3398154 |
| 309 | 2,107.00 | 11:50:37 | CHIX  | 3399882 |
| 51  | 2,108.00 | 11:57:26 | LSE   | 3404686 |
| 344 | 2,108.00 | 11:57:26 | LSE   | 3404684 |
| 442 | 2,107.00 | 11:58:44 | LSE   | 3405429 |
| 210 | 2,107.00 | 11:58:45 | CHIX  | 3405437 |
| 130 | 2,107.00 | 11:58:45 | CHIX  | 3405435 |
| 406 | 2,105.00 | 12:00:36 | LSE   | 3407406 |
| 109 | 2,106.00 | 12:06:25 | Aquis | 3412070 |
| 129 | 2,106.00 | 12:06:25 | Aquis | 3412068 |
| 365 | 2,108.00 | 12:20:50 | LSE   | 3422762 |
| 297 | 2,108.00 | 12:20:50 | CHIX  | 3422760 |
| 374 | 2,108.00 | 12:31:09 | LSE   | 3433449 |
| 40  | 2,108.00 | 12:31:09 | LSE   | 3433447 |
| 322 | 2,109.00 | 12:39:27 | BATE  | 3440072 |
| 410 | 2,109.00 | 12:39:27 | LSE   | 3440074 |
| 349 | 2,108.00 | 12:39:36 | CHIX  | 3440156 |
| 332 | 2,108.00 | 12:39:36 | CHIX  | 3440154 |
| 102 | 2,109.00 | 12:59:09 | LSE   | 3456927 |
| 45  | 2,109.00 | 12:59:32 | LSE   | 3457212 |
| 139 | 2,109.00 | 13:03:44 | LSE   | 3460892 |
| 146 | 2,109.00 | 13:10:04 | LSE   | 3466093 |
| 295 | 2,110.00 | 13:10:04 | CHIX  | 3466083 |
| 332 | 2,110.00 | 13:10:04 | CHIX  | 3466081 |
| 292 | 2,110.00 | 13:22:06 | CHIX  | 3475434 |
| 164 | 2,115.00 | 13:40:10 | LSE   | 3493717 |
| 415 | 2,116.00 | 13:41:57 | LSE   | 3495287 |
| 216 | 2,115.00 | 13:41:58 | LSE   | 3495290 |
| 106 | 2,117.00 | 13:49:34 | CHIX  | 3502616 |
| 269 | 2,117.00 | 13:50:25 | CHIX  | 3504306 |

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| 184 | 2,115.00 | 13:50:40 | CHIX  | 3504551 |
| 316 | 2,116.00 | 13:50:40 | CHIX  | 3504548 |
| 315 | 2,116.00 | 13:50:40 | CHIX  | 3504546 |
| 166 | 2,116.00 | 13:50:40 | BATE  | 3504544 |
| 310 | 2,116.00 | 13:50:40 | Aquis | 3504542 |
| 158 | 2,116.00 | 13:50:40 | BATE  | 3504540 |
| 293 | 2,116.00 | 13:50:40 | CHIX  | 3504538 |
| 329 | 2,116.00 | 13:50:40 | BATE  | 3504536 |
| 44  | 2,115.00 | 13:50:41 | LSE   | 3504559 |
| 118 | 2,115.00 | 13:50:41 | CHIX  | 3504557 |
| 122 | 2,114.00 | 13:53:23 | LSE   | 3506481 |
| 381 | 2,115.00 | 13:55:30 | LSE   | 3509386 |
| 235 | 2,115.00 | 13:56:51 | LSE   | 3510379 |
| 182 | 2,115.00 | 13:56:51 | LSE   | 3510381 |
| 177 | 2,115.00 | 13:56:51 | CHIX  | 3510383 |
| 168 | 2,115.00 | 13:56:51 | CHIX  | 3510377 |
| 129 | 2,114.00 | 13:57:00 | LSE   | 3510576 |
| 160 | 2,114.00 | 13:57:00 | LSE   | 3510574 |
| 313 | 2,115.00 | 13:57:00 | BATE  | 3510564 |
| 343 | 2,115.00 | 14:04:51 | CHIX  | 3519045 |
| 333 | 2,115.00 | 14:04:51 | CHIX  | 3519043 |
| 156 | 2,113.00 | 14:10:06 | Aquis | 3526581 |
| 386 | 2,111.00 | 14:13:36 | LSE   | 3529827 |
| 296 | 2,111.00 | 14:13:36 | BATE  | 3529825 |
| 359 | 2,111.00 | 14:13:36 | CHIX  | 3529823 |
| 362 | 2,110.00 | 14:13:38 | LSE   | 3529843 |
| 136 | 2,110.00 | 14:14:46 | Aquis | 3530898 |
| 333 | 2,110.00 | 14:14:46 | CHIX  | 3530896 |
| 321 | 2,109.00 | 14:17:23 | BATE  | 3534688 |
| 242 | 2,109.00 | 14:17:23 | BATE  | 3534690 |
| 49  | 2,109.00 | 14:20:30 | Aquis | 3539468 |
| 216 | 2,109.00 | 14:20:31 | BATE  | 3539515 |
| 115 | 2,109.00 | 14:22:14 | BATE  | 3541076 |
| 93  | 2,109.00 | 14:22:21 | Aquis | 3541153 |
| 314 | 2,110.00 | 14:24:46 | CHIX  | 3543376 |
| 105 | 2,110.00 | 14:24:46 | Aquis | 3543374 |
| 372 | 2,110.00 | 14:30:55 | LSE   | 3558145 |
| 436 | 2,110.00 | 14:30:55 | LSE   | 3558143 |
| 85  | 2,110.00 | 14:30:55 | CHIX  | 3558141 |
| 209 | 2,110.00 | 14:30:55 | CHIX  | 3558139 |
| 300 | 2,110.00 | 14:30:55 | CHIX  | 3558137 |
| 425 | 2,106.00 | 14:31:29 | LSE   | 3559740 |
| 196 | 2,110.00 | 14:34:43 | CHIX  | 3566308 |
| 135 | 2,110.00 | 14:34:43 | CHIX  | 3566306 |
| 314 | 2,111.00 | 14:38:34 | CHIX  | 3576498 |

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|-----|----------|----------|-------|---------|
| 418 | 2,109.00 | 14:40:06 | LSE   | 3580367 |
| 139 | 2,109.00 | 14:43:12 | LSE   | 3585764 |
| 279 | 2,109.00 | 14:43:12 | LSE   | 3585762 |
| 331 | 2,109.00 | 14:43:12 | CHIX  | 3585760 |
| 312 | 2,109.00 | 14:47:18 | CHIX  | 3597479 |
| 341 | 2,111.00 | 14:51:52 | Aquis | 3609026 |
| 356 | 2,110.00 | 14:52:04 | BATE  | 3609294 |
| 132 | 2,111.00 | 14:55:58 | LSE   | 3617405 |
| 254 | 2,111.00 | 14:56:32 | LSE   | 3618380 |
| 218 | 2,111.00 | 14:56:32 | BATE  | 3618378 |
| 291 | 2,111.00 | 14:56:34 | CHIX  | 3618472 |
| 308 | 2,111.00 | 14:56:34 | CHIX  | 3618470 |
| 301 | 2,111.00 | 14:56:34 | CHIX  | 3618468 |
| 134 | 2,111.00 | 14:56:34 | BATE  | 3618466 |
| 235 | 2,111.00 | 14:58:00 | LSE   | 3620290 |
| 138 | 2,111.00 | 14:59:31 | LSE   | 3622199 |
| 97  | 2,110.00 | 15:05:34 | LSE   | 3642442 |
| 307 | 2,112.00 | 15:07:19 | CHIX  | 3646011 |
| 446 | 2,113.00 | 15:13:41 | LSE   | 3657923 |
| 422 | 2,113.00 | 15:13:41 | LSE   | 3657921 |
| 346 | 2,113.00 | 15:13:41 | BATE  | 3657919 |
| 371 | 2,116.00 | 15:19:13 | LSE   | 3669064 |
| 26  | 2,116.00 | 15:19:13 | LSE   | 3669062 |
| 292 | 2,116.00 | 15:19:13 | BATE  | 3669060 |
| 305 | 2,116.00 | 15:19:13 | CHIX  | 3669058 |
| 380 | 2,118.00 | 15:28:50 | LSE   | 3689761 |
| 315 | 2,121.00 | 15:32:26 | CHIX  | 3699196 |
| 347 | 2,121.00 | 15:32:26 | CHIX  | 3699200 |
| 290 | 2,121.00 | 15:32:26 | CHIX  | 3699198 |
| 311 | 2,120.00 | 15:34:57 | CHIX  | 3703651 |
| 376 | 2,120.00 | 15:34:57 | LSE   | 3703649 |
| 304 | 2,120.00 | 15:34:57 | CHIX  | 3703647 |
| 289 | 2,120.00 | 15:34:57 | BATE  | 3703645 |
| 81  | 2,119.00 | 15:35:57 | Aquis | 3708869 |
| 43  | 2,116.00 | 15:49:48 | LSE   | 3735577 |
| 401 | 2,116.00 | 15:49:48 | LSE   | 3735575 |
| 134 | 2,116.00 | 15:49:48 | CHIX  | 3735573 |
| 58  | 2,116.00 | 15:49:48 | Aquis | 3735571 |
| 136 | 2,116.00 | 15:49:48 | BATE  | 3735569 |
| 199 | 2,116.00 | 15:49:48 | CHIX  | 3735567 |
| 383 | 2,113.00 | 16:00:37 | LSE   | 3760077 |
| 326 | 2,113.00 | 16:00:37 | CHIX  | 3760073 |
| 59  | 2,113.00 | 16:00:37 | Aquis | 3760071 |
| 138 | 2,113.00 | 16:00:37 | BATE  | 3760075 |
| 365 | 2,115.00 | 16:11:00 | LSE   | 3781317 |

|     |          |          |       |         |
|-----|----------|----------|-------|---------|
| 76  | 2,115.00 | 16:11:00 | CHIX  | 3781315 |
| 142 | 2,114.00 | 16:11:14 | BATE  | 3781736 |
| 254 | 2,115.00 | 16:11:14 | CHIX  | 3781732 |
| 56  | 2,113.00 | 16:11:23 | Aquis | 3782027 |
| 388 | 2,114.00 | 16:18:17 | LSE   | 3797787 |
| 139 | 2,113.00 | 16:18:47 | BATE  | 3798786 |
| 255 | 2,116.00 | 16:23:38 | CHIX  | 3810519 |
| 340 | 2,115.00 | 16:24:35 | LSE   | 3812338 |
| 84  | 2,115.00 | 16:24:35 | BATE  | 3812332 |
| 251 | 2,115.00 | 16:24:35 | CHIX  | 3812330 |
| 60  | 2,115.00 | 16:24:35 | LSE   | 3812336 |
| 42  | 2,115.00 | 16:24:35 | Aquis | 3812334 |
| 33  | 2,114.00 | 16:24:58 | Aquis | 3813048 |
| 2   | 2,118.00 | 16:28:09 | Aquis | 3822002 |

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