

24 November 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 24 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:	24 November 2025
Number of shares repurchased:	100,882
Average price paid per share:	GBp 2101.4
Highest price paid per share:	GBp 2121
Lowest price paid per share:	GBp 2090

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:	24 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	2,101.36	71,228	2,092.00	2,121.00
BATS Europe	2,101.05	5,037	2,092.00	2,118.00
Chi-X Europe	2,101.55	22,631	2,090.00	2,121.00
Aquis	2,101.74	1,986	2,093.00	2,117.00

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
327	2,116.00	08:05:26	CHIX	2909421
309	2,116.00	08:05:26	CHIX	2909419
448	2,116.00	08:05:26	LSE	2909417
413	2,116.00	08:05:26	LSE	2909415
378	2,116.00	08:05:26	LSE	2909413
423	2,116.00	08:05:26	LSE	2909411
365	2,114.00	08:06:50	LSE	2911370
341	2,113.00	08:07:59	CHIX	2912864
329	2,113.00	08:07:59	CHIX	2912866
422	2,113.00	08:07:59	LSE	2912868
414	2,113.00	08:07:59	LSE	2912870
371	2,110.00	08:08:25	LSE	2918690
405	2,110.00	08:10:29	LSE	2925943
414	2,110.00	08:10:29	LSE	2925941
119	2,110.00	08:13:04	LSE	2928730
325	2,110.00	08:13:04	LSE	2928728
119	2,118.00	08:23:20	LSE	2941716
340	2,118.00	08:23:20	BATE	2941710
336	2,118.00	08:23:20	CHIX	2941708
279	2,118.00	08:23:20	LSE	2941714
316	2,118.00	08:23:20	CHIX	2941712
449	2,117.00	08:24:06	LSE	2942500
252	2,117.00	08:29:20	Aquis	2948762
363	2,118.00	08:29:20	LSE	2948760
400	2,118.00	08:29:20	LSE	2948758
302	2,116.00	08:32:46	BATE	2953966
71	2,117.00	08:32:46	Aquis	2953963
293	2,117.00	08:32:46	CHIX	2953961
367	2,117.00	08:38:38	LSE	2961992
435	2,117.00	08:38:38	LSE	2961990
22	2,117.00	08:42:18	CHIX	2966713
274	2,117.00	08:42:18	CHIX	2966711
421	2,120.00	08:57:57	LSE	2986556
420	2,121.00	08:57:57	LSE	2986554
429	2,121.00	08:57:57	LSE	2986552
432	2,121.00	08:57:57	LSE	2986550
300	2,121.00	08:57:57	CHIX	2986547
312	2,121.00	08:57:57	CHIX	2986545
438	2,111.00	09:17:17	LSE	3011265
312	2,111.00	09:17:17	BATE	3011263
450	2,111.00	09:17:17	LSE	3011267

POS	2,111.00	09:17:17	LSE	3011261
349	2,111.00	09:17:17	CHIX	3011261
482	2,110.00	09:17:29	LSE	3011447
404	2,109.00	09:18:26	LSE	3012544
6	2,109.00	09:18:26	CHIX	3012542
327	2,109.00	09:18:26	CHIX	3012540
144	2,108.00	09:25:09	LSE	3021370
424	2,108.00	09:25:09	LSE	3021368
272	2,108.00	09:25:09	LSE	3021372
445	2,108.00	09:25:09	LSE	3021366
157	2,109.00	09:43:50	CHIX	3044997
14	2,110.00	09:48:28	CHIX	3050447
354	2,110.00	09:48:28	CHIX	3050445
123	2,110.00	09:49:17	LSE	3051192
401	2,110.00	09:49:17	LSE	3051184
311	2,110.00	09:49:17	CHIX	3051182
299	2,110.00	09:49:17	LSE	3051190
408	2,110.00	09:49:17	LSE	3051186
387	2,110.00	09:49:17	LSE	3051188
416	2,109.00	09:50:19	LSE	3052890
441	2,108.00	09:59:39	LSE	3062333
444	2,104.00	10:06:15	LSE	3070986
354	2,105.00	10:06:15	BATE	3070984
382	2,106.00	10:06:15	LSE	3070982
301	2,106.00	10:06:15	CHIX	3070980
372	2,100.00	10:16:44	LSE	3082364
378	2,102.00	10:16:44	LSE	3082362
429	2,102.00	10:16:44	LSE	3082360
401	2,102.00	10:16:44	LSE	3082358
444	2,102.00	10:16:44	LSE	3082356
341	2,102.00	10:16:44	CHIX	3082354
331	2,102.00	10:16:44	CHIX	3082352
12	2,097.00	10:28:50	Aquis	3094915
414	2,100.00	10:40:44	LSE	3107634
481	2,100.00	10:40:44	LSE	3107628
289	2,100.00	10:40:44	CHIX	3107626
397	2,100.00	10:40:44	LSE	3107632
363	2,100.00	10:40:44	LSE	3107630
351	2,100.00	10:40:44	Aquis	3107624
412	2,097.00	10:44:10	LSE	3110355
590	2,097.00	10:44:10	LSE	3110351
434	2,097.00	10:44:10	LSE	3110353
450	2,094.00	10:44:59	LSE	3110996
19	2,095.00	11:08:05	CHIX	3133836
336	2,095.00	11:10:16	LSE	3135738
93	2,095.00	11:10:16	LSE	3135736

403	2,095.00	11:10:16	LSE	3135734
444	2,095.00	11:10:16	LSE	3135732
313	2,095.00	11:10:16	CHIX	3135724
290	2,095.00	11:10:16	CHIX	3135720
349	2,095.00	11:10:16	BATE	3135722
442	2,095.00	11:10:16	LSE	3135730
401	2,095.00	11:10:16	LSE	3135726
421	2,095.00	11:10:16	LSE	3135728
390	2,098.00	11:12:05	LSE	3137852
502	2,098.00	11:12:05	LSE	3137850
398	2,097.00	11:14:38	LSE	3140242
329	2,097.00	11:14:38	CHIX	3140240
440	2,101.00	11:19:46	LSE	3144922
302	2,100.00	11:21:00	CHIX	3146860
404	2,100.00	11:25:59	LSE	3151950
155	2,100.00	11:25:59	LSE	3151948
236	2,100.00	11:25:59	LSE	3151946
369	2,100.00	11:33:28	LSE	3158871
413	2,100.00	11:40:00	LSE	3164838
406	2,100.00	11:40:00	LSE	3164836
346	2,100.00	11:47:55	CHIX	3171202
322	2,100.00	11:47:55	CHIX	3171200
444	2,101.00	11:55:19	LSE	3178040
374	2,101.00	11:55:19	LSE	3178042
365	2,101.00	11:55:19	LSE	3178038
142	2,101.00	11:58:43	LSE	3180973
268	2,101.00	11:58:43	LSE	3180971
3	2,100.00	12:11:29	LSE	3193590
22	2,100.00	12:11:29	LSE	3193588
395	2,100.00	12:11:29	LSE	3193586
217	2,100.00	12:11:29	LSE	3193584
186	2,100.00	12:11:29	LSE	3193582
351	2,100.00	12:11:29	BATE	3193580
321	2,100.00	12:11:29	CHIX	3193578
29	2,102.00	12:19:19	LSE	3198933
341	2,102.00	12:19:19	LSE	3198931
420	2,102.00	12:19:19	LSE	3198929
354	2,102.00	12:19:19	CHIX	3198927
422	2,103.00	12:35:51	LSE	3213483
437	2,103.00	12:35:51	LSE	3213481
450	2,103.00	12:35:51	LSE	3213479
179	2,103.00	12:35:51	CHIX	3213477
139	2,103.00	12:35:51	CHIX	3213475
293	2,104.00	12:51:40	CHIX	3227900
363	2,104.00	12:51:40	LSE	3227902

365	2,104.00	12:51:40	LSE	3227904
389	2,103.00	12:57:11	LSE	3232921
339	2,103.00	12:57:11	CHIX	3232919
387	2,102.00	13:00:02	LSE	3236160
131	2,101.00	13:13:05	LSE	3248474
286	2,101.00	13:13:05	LSE	3248472
386	2,101.00	13:13:05	LSE	3248470
308	2,101.00	13:13:05	BATE	3248468
319	2,102.00	13:16:58	CHIX	3252037
333	2,102.00	13:16:58	Aquis	3252039
393	2,100.00	13:20:27	LSE	3255788
378	2,100.00	13:20:27	LSE	3255786
351	2,100.00	13:20:27	CHIX	3255784
366	2,099.00	13:23:46	LSE	3258159
405	2,099.00	13:23:46	LSE	3258157
398	2,099.00	13:23:46	LSE	3258155
258	2,098.00	13:35:30	CHIX	3273271
306	2,098.00	13:35:30	CHIX	3273265
101	2,098.00	13:35:30	LSE	3273263
273	2,098.00	13:35:30	LSE	3273267
60	2,098.00	13:35:30	CHIX	3273269
386	2,096.00	13:44:56	LSE	3281775
430	2,096.00	13:44:56	LSE	3281773
425	2,096.00	13:44:56	LSE	3281771
441	2,096.00	13:44:56	LSE	3281769
423	2,096.00	13:44:56	LSE	3281777
302	2,096.00	13:44:56	CHIX	3281767
293	2,095.00	13:45:00	BATE	3282703
145	2,094.00	13:47:08	CHIX	3285147
152	2,094.00	13:47:09	CHIX	3285178
127	2,091.00	14:02:36	CHIX	3304328
32	2,091.00	14:06:38	CHIX	3310110
182	2,091.00	14:06:38	CHIX	3310104
82	2,091.00	14:06:38	CHIX	3310102
435	2,092.00	14:06:38	LSE	3310100
450	2,092.00	14:06:38	LSE	3310098
365	2,092.00	14:06:38	LSE	3310096
306	2,092.00	14:06:38	CHIX	3310094
338	2,092.00	14:06:38	CHIX	3310092
303	2,092.00	14:06:38	BATE	3310090
121	2,090.00	14:12:41	CHIX	3317014
151	2,094.00	14:20:16	LSE	3328606
440	2,094.00	14:20:16	LSE	3328604
15	2,094.00	14:21:07	LSE	3329488
358	2,094.00	14:21:07	LSE	3329486

391	2,094.00	14:21:07	LSE	3329484
207	2,094.00	14:21:07	LSE	3329482
446	2,094.00	14:21:07	LSE	3329480
299	2,094.00	14:21:07	CHIX	3329478
345	2,094.00	14:21:07	CHIX	3329476
4	2,094.00	14:21:07	LSE	3329474
34	2,093.00	14:27:41	CHIX	3338807
378	2,093.00	14:30:01	LSE	3345634
105	2,093.00	14:30:01	LSE	3345632
371	2,093.00	14:32:14	LSE	3355954
77	2,093.00	14:32:14	LSE	3355952
222	2,093.00	14:32:14	LSE	3355950
312	2,093.00	14:32:14	Aquis	3355944
308	2,093.00	14:32:14	BATE	3355946
296	2,093.00	14:32:14	CHIX	3355948
297	2,093.00	14:32:14	CHIX	3355942
199	2,094.00	14:32:14	LSE	3355940
243	2,094.00	14:32:14	LSE	3355938
362	2,094.00	14:32:14	LSE	3355936
433	2,094.00	14:32:14	LSE	3355934
328	2,095.00	14:37:02	LSE	3371240
47	2,095.00	14:37:02	LSE	3371238
297	2,094.00	14:38:36	CHIX	3375209
438	2,094.00	14:38:36	LSE	3375207
305	2,094.00	14:38:36	CHIX	3375205
379	2,095.00	14:44:24	LSE	3388548
414	2,095.00	14:44:24	LSE	3388546
385	2,095.00	14:44:24	LSE	3388550
255	2,094.00	14:44:43	CHIX	3389176
308	2,094.00	14:44:43	CHIX	3389174
402	2,094.00	14:49:15	LSE	3401985
444	2,094.00	14:49:15	LSE	3401983
442	2,094.00	14:49:15	LSE	3401981
315	2,093.00	14:50:00	BATE	3404944
342	2,101.00	14:58:22	CHIX	3423341
315	2,101.00	14:58:22	CHIX	3423339
406	2,101.00	14:58:22	LSE	3423343
405	2,101.00	14:58:22	LSE	3423345
410	2,099.00	14:59:32	LSE	3425846
374	2,099.00	14:59:32	LSE	3425844
408	2,099.00	14:59:32	LSE	3425842
379	2,098.00	15:05:29	LSE	3449640
360	2,098.00	15:05:29	CHIX	3449638
366	2,098.00	15:05:29	LSE	3449636
232	2,098.00	15:05:29	CHIX	3449634

110	2,098.00	15:05:29	CHIX	3449632
371	2,100.00	15:10:36	LSE	3462056
387	2,100.00	15:10:36	LSE	3462058
130	2,100.00	15:12:40	LSE	3466146
259	2,100.00	15:12:40	LSE	3466144
418	2,100.00	15:12:40	LSE	3466073
358	2,100.00	15:12:40	BATE	3466070
434	2,100.00	15:12:40	LSE	3466068
289	2,100.00	15:12:40	CHIX	3466065
380	2,102.00	15:18:46	LSE	3477913
347	2,102.00	15:18:46	CHIX	3477911
234	2,102.00	15:20:19	Aquis	3482450
61	2,102.00	15:20:19	Aquis	3482448
293	2,102.00	15:20:19	CHIX	3482446
42	2,102.00	15:20:19	CHIX	3482444
420	2,102.00	15:24:35	LSE	3488095
104	2,102.00	15:24:35	LSE	3488093
292	2,102.00	15:24:35	LSE	3488091
372	2,101.00	15:25:09	LSE	3494570
373	2,099.00	15:25:17	LSE	3495089
396	2,099.00	15:25:17	LSE	3495087
61	2,099.00	15:32:30	CHIX	3508081
223	2,099.00	15:32:34	CHIX	3508163
445	2,099.00	15:32:34	LSE	3508161
320	2,102.00	15:36:30	CHIX	3515454
389	2,102.00	15:36:30	LSE	3515452
372	2,102.00	15:36:30	LSE	3515450
418	2,099.00	15:37:26	LSE	3516662
113	2,100.00	15:37:26	LSE	3516660
320	2,100.00	15:37:26	LSE	3516658
69	2,099.00	15:37:29	CHIX	3516825
412	2,101.00	15:49:24	LSE	3540161
258	2,101.00	15:49:24	LSE	3540159
437	2,101.00	15:49:24	LSE	3540157
359	2,101.00	15:49:24	CHIX	3540151
321	2,101.00	15:49:24	BATE	3540149
338	2,101.00	15:49:24	CHIX	3540153
133	2,101.00	15:49:24	LSE	3540155
367	2,100.00	15:50:37	LSE	3545293
392	2,100.00	15:50:37	LSE	3545289
417	2,100.00	15:50:37	LSE	3545291
289	2,100.00	15:52:37	CHIX	3549320
133	2,100.00	15:52:37	CHIX	3549318
201	2,100.00	15:52:37	CHIX	3549316
376	2,100.00	15:53:24	LSE	3550601

449	2,100.00	15:53:24	LSE	3550599
322	2,100.00	16:00:10	BATE	3566598
49	2,099.00	16:02:26	CHIX	3570197
295	2,099.00	16:02:26	CHIX	3570195
365	2,099.00	16:03:27	LSE	3571959
409	2,099.00	16:03:27	LSE	3571953
223	2,099.00	16:03:27	LSE	3571957
443	2,099.00	16:03:27	LSE	3571955
169	2,099.00	16:03:27	LSE	3571961
396	2,099.00	16:03:27	LSE	3571963
420	2,099.00	16:03:27	LSE	3571965
274	2,099.00	16:03:27	CHIX	3571951
411	2,098.00	16:03:40	LSE	3572297
346	2,098.00	16:06:44	CHIX	3579265
360	2,097.00	16:11:00	Aquis	3588168
297	2,097.00	16:12:28	CHIX	3590567
374	2,097.00	16:12:29	LSE	3590585
406	2,097.00	16:12:29	LSE	3590583
411	2,097.00	16:12:29	LSE	3590581
433	2,097.00	16:12:29	LSE	3590579
369	2,097.00	16:12:29	LSE	3590575
390	2,097.00	16:12:29	LSE	3590577
377	2,095.00	16:15:03	LSE	3597687
409	2,095.00	16:15:03	LSE	3597685
338	2,095.00	16:15:03	CHIX	3597683
341	2,095.00	16:15:03	CHIX	3597681
371	2,096.00	16:15:42	LSE	3599235
70	2,096.00	16:16:22	LSE	3602100
409	2,097.00	16:17:54	LSE	3605172
398	2,097.00	16:17:54	LSE	3605170
317	2,097.00	16:17:54	BATE	3605168
361	2,098.00	16:21:03	LSE	3613679
367	2,098.00	16:21:03	LSE	3613677
437	2,098.00	16:21:03	LSE	3613675
381	2,098.00	16:21:03	LSE	3613673
324	2,098.00	16:21:03	CHIX	3613671
349	2,098.00	16:21:03	CHIX	3613669
238	2,097.00	16:24:10	CHIX	3619350
297	2,097.00	16:24:10	CHIX	3619346
184	2,097.00	16:24:10	BATE	3619344
107	2,097.00	16:24:10	LSE	3619348
366	2,098.00	16:24:51	LSE	3620363
158	2,098.00	16:25:30	CHIX	3623936
271	2,099.00	16:26:26	LSE	3625980
219	2,099.00	16:26:26	LSE	3625978

401	2,099.00	16:26:26	LSE	3625972
103	2,099.00	16:26:26	LSE	3625970
4	2,099.00	16:26:26	LSE	3625968
319	2,099.00	16:26:26	LSE	3625966
5	2,099.00	16:26:28	LSE	3626021
303	2,099.00	16:26:28	LSE	3626019
333	2,099.00	16:26:28	LSE	3626017
19	2,099.00	16:27:28	LSE	3627807
169	2,099.00	16:27:28	LSE	3627801
189	2,099.00	16:27:28	LSE	3627799
151	2,099.00	16:27:28	LSE	3627805
127	2,099.00	16:27:28	LSE	3627803

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