

25 November 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 25 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:	25 November 2025
Number of shares repurchased:	77,400
Average price paid per share:	GBp 2085.7
Highest price paid per share:	GBp 2100
Lowest price paid per share:	GBp 2076

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:	25 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	2,086.06	47,263	2,076.00	2,100.00
BATS Europe	-	-	-	-
Chi-X Europe	2,085.14	30,137	2,078.00	2,096.00
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
349	2,086.00	08:00:43	CHIX	2740211
347	2,086.00	08:00:43	CHIX	2740209
312	2,084.00	08:01:13	CHIX	2740926
293	2,084.00	08:01:13	CHIX	2740924
303	2,084.00	08:07:00	CHIX	2747751
334	2,084.00	08:07:00	CHIX	2747749
311	2,080.00	08:14:10	CHIX	2756944
303	2,080.00	08:14:10	CHIX	2756948
330	2,087.00	08:34:01	CHIX	2774023
322	2,087.00	08:34:01	CHIX	2774021
294	2,087.00	08:34:01	CHIX	2774019
294	2,087.00	08:34:01	CHIX	2774017
343	2,087.00	08:34:01	CHIX	2774015
308	2,087.00	08:34:01	CHIX	2774005
3	2,091.00	08:49:15	CHIX	2788433
298	2,092.00	08:53:13	CHIX	2791672
302	2,091.00	08:53:31	CHIX	2791883
300	2,087.00	09:02:13	CHIX	2800062
306	2,093.00	09:26:12	CHIX	2820954
343	2,093.00	09:26:12	CHIX	2820952
330	2,093.00	09:26:12	CHIX	2820950
343	2,093.00	09:26:12	CHIX	2820956
353	2,090.00	09:32:50	CHIX	2827146
318	2,091.00	09:32:50	CHIX	2827130
328	2,084.00	09:46:10	CHIX	2838940
233	2,084.00	09:52:58	CHIX	2843543
68	2,084.00	09:52:58	CHIX	2843541
319	2,084.00	09:56:54	CHIX	2846538
356	2,083.00	10:01:29	CHIX	2850388
118	2,081.00	10:03:51	CHIX	2852134
174	2,081.00	10:03:51	CHIX	2852136
315	2,081.00	10:31:46	CHIX	2872828
331	2,081.00	10:31:46	CHIX	2872826
353	2,081.00	10:31:46	CHIX	2872824
25	2,080.00	10:37:24	CHIX	2876533
327	2,080.00	10:44:43	CHIX	2880885
321	2,080.00	10:44:43	CHIX	2880889

	2,080.00			
341	2,080.00	10:44:43	CHIX	2880895
331	2,080.00	10:44:43	CHIX	2880899
228	2,079.00	10:46:01	CHIX	2882109
328	2,084.00	10:50:00	CHIX	2884680
309	2,084.00	10:50:00	CHIX	2884668
323	2,084.00	11:04:37	CHIX	2895159
350	2,080.00	11:19:37	CHIX	2905056
308	2,081.00	11:19:37	CHIX	2905050
335	2,081.00	11:19:37	CHIX	2905054
311	2,079.00	11:27:44	CHIX	2910261
323	2,079.00	11:27:44	CHIX	2910255
337	2,080.00	11:51:55	CHIX	2925855
329	2,080.00	11:51:55	CHIX	2925863
325	2,080.00	11:51:55	CHIX	2925861
309	2,081.00	12:01:04	CHIX	2931624
137	2,084.00	12:14:09	CHIX	2940324
204	2,084.00	12:14:09	CHIX	2940322
294	2,084.00	12:14:09	CHIX	2940320
347	2,083.00	12:15:02	CHIX	2941147
351	2,080.00	12:20:04	CHIX	2944491
303	2,078.00	12:41:02	CHIX	2958349
49	2,078.00	12:41:02	CHIX	2958347
290	2,078.00	12:41:02	CHIX	2958345
44	2,078.00	12:41:02	CHIX	2958341
323	2,078.00	12:41:02	CHIX	2958337
181	2,083.00	12:53:19	CHIX	2977641
144	2,083.00	12:53:19	CHIX	2977639
309	2,083.00	13:05:01	CHIX	2988279
297	2,084.00	13:17:23	CHIX	2999714
336	2,083.00	13:22:25	CHIX	3004555
325	2,083.00	13:25:06	CHIX	3007434
304	2,083.00	13:35:00	CHIX	3017932
316	2,083.00	13:35:00	CHIX	3017925
302	2,083.00	13:35:00	CHIX	3017918
165	2,084.00	13:49:02	CHIX	3031848
310	2,084.00	13:49:02	CHIX	3031844
306	2,084.00	13:49:02	CHIX	3031846

233	2,085.00	13:49:52	CHIX	3033413
122	2,085.00	13:49:52	CHIX	3033411
167	2,084.00	13:49:56	CHIX	3033571
69	2,089.00	13:55:54	CHIX	3040380
353	2,089.00	13:55:59	CHIX	3040439
246	2,089.00	13:55:59	CHIX	3040437
321	2,087.00	14:04:08	CHIX	3048947
315	2,087.00	14:04:08	CHIX	3048945
352	2,087.00	14:04:08	CHIX	3048943
20	2,084.00	14:10:19	CHIX	3057787
315	2,084.00	14:10:19	CHIX	3057785
355	2,083.00	14:16:00	CHIX	3065039
360	2,083.00	14:16:00	CHIX	3065037
318	2,082.00	14:21:08	CHIX	3071303
300	2,082.00	14:21:08	CHIX	3071301
331	2,091.00	14:42:16	CHIX	3119761
145	2,090.00	14:43:10	CHIX	3121933
291	2,090.00	14:43:26	CHIX	3122606
336	2,090.00	14:43:26	CHIX	3122604
350	2,090.00	14:43:26	CHIX	3122602
359	2,090.00	14:43:26	CHIX	3122600
42	2,090.00	14:43:26	CHIX	3122598
285	2,090.00	14:43:26	CHIX	3122596
241	2,090.00	14:43:26	CHIX	3122594
292	2,087.00	14:50:10	CHIX	3145147
168	2,087.00	14:50:10	CHIX	3145145
122	2,087.00	14:50:10	CHIX	3145143
20	2,088.00	14:52:41	CHIX	3154519
331	2,088.00	14:52:41	CHIX	3154521
312	2,089.00	15:01:54	CHIX	3187198
341	2,089.00	15:01:54	CHIX	3187190
335	2,096.00	15:13:48	CHIX	3213967
223	2,095.00	15:13:53	CHIX	3214160
313	2,095.00	15:13:53	CHIX	3214156
303	2,095.00	15:13:53	CHIX	3214162
120	2,095.00	15:13:53	CHIX	3214158
472	2,086.00	08:00:43	LSE	2740221

472	2,086.00	08:00:43	LSE	2740219
472	2,086.00	08:00:43	LSE	2740217
472	2,086.00	08:00:43	LSE	2740215
472	2,086.00	08:00:43	LSE	2740213
469	2,084.00	08:02:58	LSE	2743321
463	2,081.00	08:12:33	LSE	2755783
402	2,080.00	08:14:10	LSE	2756946
452	2,088.00	08:28:34	LSE	2769508
460	2,088.00	08:28:34	LSE	2769506
443	2,088.00	08:28:34	LSE	2769504
456	2,087.00	08:34:01	LSE	2774013
137	2,087.00	08:34:01	LSE	2774011
394	2,087.00	08:34:01	LSE	2774009
306	2,087.00	08:34:01	LSE	2774007
172	2,089.00	08:38:35	LSE	2778192
240	2,089.00	08:38:35	LSE	2778194
448	2,092.00	08:53:13	LSE	2791676
432	2,092.00	08:53:13	LSE	2791674
332	2,091.00	08:53:31	LSE	2791887
55	2,091.00	08:53:31	LSE	2791885
429	2,090.00	08:54:15	LSE	2792494
471	2,088.00	08:56:02	LSE	2794554
304	2,086.00	08:59:26	LSE	2797042
271	2,087.00	09:02:13	LSE	2800060
179	2,087.00	09:02:13	LSE	2800058
397	2,093.00	09:26:12	LSE	2820964
453	2,093.00	09:26:12	LSE	2820960
470	2,093.00	09:26:12	LSE	2820958
170	2,089.00	09:32:50	LSE	2827148
262	2,089.00	09:32:50	LSE	2827150
179	2,091.00	09:32:50	LSE	2827136
414	2,091.00	09:32:50	LSE	2827134
266	2,091.00	09:32:50	LSE	2827132
387	2,083.00	09:40:12	LSE	2834017
458	2,084.00	09:52:58	LSE	2843545
399	2,084.00	09:55:42	LSE	2845642
474	2,084.00	09:55:42	LSE	2845640
466	2,084.00	09:55:42	LSE	2845638

	2,084.00			
458	2,084.00	09:56:29	LSE	2846281
459	2,084.00	09:56:29	LSE	2846279
423	2,084.00	09:56:29	LSE	2846277
137	2,083.00	10:01:29	LSE	2850392
268	2,083.00	10:01:29	LSE	2850390
139	2,081.00	10:18:07	LSE	2863103
474	2,081.00	10:31:46	LSE	2872834
450	2,081.00	10:31:46	LSE	2872832
296	2,081.00	10:31:46	LSE	2872830
21	2,080.00	10:39:26	LSE	2877561
436	2,080.00	10:44:43	LSE	2880891
414	2,080.00	10:44:43	LSE	2880887
450	2,080.00	10:44:43	LSE	2880893
441	2,080.00	10:44:43	LSE	2880897
471	2,080.00	10:44:43	LSE	2880901
433	2,084.00	10:50:00	LSE	2884675
468	2,084.00	11:04:37	LSE	2895165
477	2,084.00	11:04:37	LSE	2895163
451	2,084.00	11:04:37	LSE	2895161
573	2,080.00	11:19:37	LSE	2905058
397	2,081.00	11:19:37	LSE	2905052
463	2,079.00	11:27:44	LSE	2910259
411	2,079.00	11:27:44	LSE	2910257
405	2,078.00	11:33:10	LSE	2913783
539	2,078.00	11:33:10	LSE	2913781
414	2,078.00	11:33:10	LSE	2913779
63	2,078.00	11:33:10	LSE	2913777
43	2,078.00	11:33:10	LSE	2913775
28	2,076.00	11:35:07	LSE	2915210
31	2,076.00	11:35:14	LSE	2915264
391	2,080.00	11:51:55	LSE	2925857
456	2,080.00	11:51:55	LSE	2925859
479	2,081.00	12:01:04	LSE	2931626
430	2,084.00	12:14:09	LSE	2940328
412	2,084.00	12:14:09	LSE	2940326
48	2,079.00	12:34:35	LSE	2953862
465	2,079.00	12:34:47	LSE	2953979

433	2,079.00	12:34:47	LSE	2953973
478	2,079.00	12:34:47	LSE	2953971
422	2,079.00	12:34:47	LSE	2953975
2	2,079.00	12:34:47	LSE	2953977
177	2,078.00	12:41:02	LSE	2958343
285	2,078.00	12:41:02	LSE	2958339
336	2,082.00	13:00:08	LSE	2983834
84	2,082.00	13:00:08	LSE	2983830
428	2,082.00	13:00:08	LSE	2983832
390	2,082.00	13:00:08	LSE	2983828
415	2,084.00	13:17:23	LSE	2999716
396	2,083.00	13:35:00	LSE	3017916
444	2,083.00	13:35:00	LSE	3017914
445	2,083.00	13:35:00	LSE	3017912
397	2,084.00	13:49:02	LSE	3031842
431	2,084.00	13:49:02	LSE	3031840
156	2,088.00	13:53:20	LSE	3037494
275	2,088.00	13:53:20	LSE	3037492
422	2,088.00	13:54:52	LSE	3038580
461	2,088.00	13:56:26	LSE	3040801
419	2,087.00	14:04:08	LSE	3048951
416	2,087.00	14:04:08	LSE	3048949
454	2,086.00	14:07:14	LSE	3053499
457	2,084.00	14:10:19	LSE	3057789
73	2,083.00	14:30:47	LSE	3090414
385	2,083.00	14:30:47	LSE	3090412
402	2,083.00	14:30:47	LSE	3090410
466	2,090.00	14:43:10	LSE	3121927
478	2,090.00	14:43:10	LSE	3121925
401	2,090.00	14:43:10	LSE	3121931
391	2,090.00	14:43:10	LSE	3121929
478	2,089.00	14:44:11	LSE	3124373
415	2,087.00	14:50:10	LSE	3145151
433	2,087.00	14:50:10	LSE	3145149
418	2,089.00	15:01:54	LSE	3187200
25	2,089.00	15:01:54	LSE	3187196
457	2,089.00	15:01:54	LSE	3187194
384	2,089.00	15:01:54	LSE	3187192

304	2,089.00	15:01:34	LSE	3107192
93	2,094.00	15:12:37	LSE	3211592
390	2,096.00	15:13:48	LSE	3213977
101	2,096.00	15:13:48	LSE	3213975
352	2,096.00	15:13:48	LSE	3213973
396	2,096.00	15:13:48	LSE	3213971
395	2,096.00	15:13:48	LSE	3213969
420	2,095.00	15:17:07	LSE	3220353
391	2,093.00	15:21:40	LSE	3232165
340	2,093.00	15:27:32	LSE	3245431
68	2,093.00	15:27:32	LSE	3245429
396	2,098.00	15:45:24	LSE	3283903
236	2,100.00	15:48:20	LSE	3288924
244	2,100.00	15:48:20	LSE	3288922
245	2,097.00	15:56:25	LSE	3306002
230	2,097.00	15:56:25	LSE	3306000
409	2,097.00	16:05:11	LSE	3325156
471	2,096.00	16:15:27	LSE	3345763
262	2,097.00	16:25:54	LSE	3369204
311	2,097.00	16:26:27	LSE	3370325

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