

26 November 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 26 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:	26 November 2025
Number of shares repurchased:	48,729
Average price paid per share:	GBp 2107.19
Highest price paid per share:	GBp 2150
Lowest price paid per share:	GBp 2078

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:	26 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	2,103.24	24,366	2,079.00	2,150.00
BATS Europe	2,111.57	6,577	2,086.00	2,150.00
Chi-X Europe	2,110.87	15,201	2,078.00	2,150.00
Aquis	2,111.72	2,585	2,089.00	2,148.00

Individual transactions:

Number of ordinary	Transaction price per ordinary	Time of transaction	Trading	Match ID
--------------------	--------------------------------	---------------------	---------	----------

shares purchased	price per share (pence)	time (London time)	venue	reference
110	2,089.00	08:52:28	Aquis	2668056
186	2,089.00	08:52:28	Aquis	2668054
193	2,089.00	08:52:28	Aquis	2668052
161	2,089.00	08:52:28	Aquis	2668046
214	2,089.00	08:52:28	Aquis	2668044
175	2,089.00	08:52:28	Aquis	2668050
160	2,089.00	08:52:28	Aquis	2668048
246	2,132.00	11:45:26	Aquis	2814073
165	2,130.00	11:51:02	Aquis	2818571
95	2,125.00	12:07:30	Aquis	2831845
169	2,120.00	12:14:39	Aquis	2837969
3	2,110.00	12:30:45	Aquis	2851951
105	2,109.00	12:30:58	Aquis	2852427
65	2,109.00	12:34:10	Aquis	2854616
245	2,148.00	14:19:32	Aquis	2967062
107	2,140.00	15:03:08	Aquis	3063406
59	2,140.00	15:39:22	Aquis	3138361
127	2,139.00	15:47:33	Aquis	3152521
295	2,092.00	08:23:23	BATE	2642714
352	2,092.00	08:23:23	BATE	2642712
64	2,088.00	08:26:21	BATE	2645593
331	2,088.00	08:26:21	BATE	2645589
302	2,088.00	08:26:21	BATE	2645587
261	2,088.00	08:26:21	BATE	2645591
253	2,086.00	08:28:31	BATE	2647201
95	2,086.00	08:28:34	BATE	2647225
308	2,088.00	08:48:20	BATE	2664157
123	2,102.00	09:47:00	BATE	2715481
202	2,102.00	09:47:00	BATE	2715479
359	2,109.00	10:06:13	BATE	2731205
309	2,115.00	10:23:22	BATE	2745005
275	2,127.00	11:19:10	BATE	2789038
19	2,127.00	11:26:31	BATE	2794691
308	2,124.00	12:07:30	BATE	2831849
291	2,112.00	12:28:39	BATE	2849257
96	2,110.00	12:30:45	BATE	2851941
33	2,110.00	12:30:45	BATF	2851945

190	2,110.00	12:30:45	BATE	2851937
351	2,106.00	12:50:02	BATE	2867569
348	2,121.00	13:04:17	BATE	2879586
300	2,150.00	14:08:44	BATE	2954397
314	2,150.00	14:53:49	BATE	3036401
295	2,140.00	15:03:08	BATE	3063408
346	2,140.00	15:30:47	BATE	3124087
94	2,132.00	15:51:32	BATE	3159808
63	2,132.00	15:51:38	BATE	3159919
290	2,085.00	08:01:48	CHIX	2617354
353	2,081.00	08:02:19	CHIX	2617924
293	2,078.00	08:03:15	CHIX	2618922
319	2,078.00	08:03:15	CHIX	2618920
360	2,078.00	08:03:15	CHIX	2618918
332	2,080.00	08:06:06	CHIX	2623958
342	2,084.00	08:10:35	CHIX	2630817
6	2,080.00	08:12:50	CHIX	2632745
300	2,083.00	08:16:25	CHIX	2636269
345	2,092.00	08:23:23	CHIX	2642710
321	2,090.00	08:36:01	CHIX	2654308
323	2,089.00	08:37:42	CHIX	2655598
12	2,088.00	08:41:23	CHIX	2658578
291	2,088.00	08:41:23	CHIX	2658576
15	2,088.00	08:41:23	CHIX	2658574
343	2,088.00	08:48:20	CHIX	2664155
16	2,090.00	08:51:49	CHIX	2667410
323	2,090.00	08:51:49	CHIX	2667408
336	2,087.00	09:00:00	CHIX	2674024
2	2,087.00	09:00:00	CHIX	2674018
318	2,095.00	09:35:57	CHIX	2705817
333	2,095.00	09:35:57	CHIX	2705819
233	2,095.00	09:35:57	CHIX	2705821
63	2,095.00	09:35:57	CHIX	2705823
349	2,102.00	09:47:00	CHIX	2715483
299	2,109.00	10:06:13	CHIX	2731203
314	2,115.00	10:23:22	CHIX	2745003
319	2,123.00	10:44:25	CHIX	2761033

335	2,123.00	10:44:25	CHIX	2761031
291	2,123.00	10:57:54	CHIX	2771939
308	2,129.00	11:26:05	CHIX	2794380
360	2,130.00	11:57:43	CHIX	2823278
302	2,125.00	12:07:30	CHIX	2831847
386	2,120.00	12:14:39	CHIX	2837967
520	2,110.00	12:30:45	CHIX	2851949
347	2,105.00	12:40:23	CHIX	2859856
339	2,105.00	12:40:23	CHIX	2859854
335	2,106.00	12:50:02	CHIX	2867571
316	2,111.00	12:54:50	CHIX	2871134
7	2,111.00	12:55:23	CHIX	2872182
356	2,111.00	12:55:23	CHIX	2872184
298	2,145.00	13:35:33	CHIX	2914846
377	2,150.00	14:08:44	CHIX	2954401
317	2,148.00	14:19:32	CHIX	2967060
173	2,150.00	14:53:49	CHIX	3036403
132	2,150.00	14:53:49	CHIX	3036399
324	2,150.00	14:56:11	CHIX	3042523
336	2,140.00	15:03:08	CHIX	3063404
19	2,139.00	15:03:11	CHIX	3063529
296	2,139.00	15:03:11	CHIX	3063527
308	2,139.00	15:13:57	CHIX	3086912
17	2,137.00	15:22:27	CHIX	3104822
58	2,137.00	15:22:27	CHIX	3104812
255	2,137.00	15:22:27	CHIX	3104810
318	2,141.00	15:39:03	CHIX	3137941
313	2,132.00	15:57:11	CHIX	3168869
308	2,133.00	16:03:56	CHIX	3181867
438	2,085.00	08:01:48	LSE	2617356
477	2,079.00	08:02:46	LSE	2618469
459	2,079.00	08:02:46	LSE	2618465
400	2,079.00	08:02:46	LSE	2618467
387	2,079.00	08:02:46	LSE	2618477
428	2,079.00	08:02:46	LSE	2618471
405	2,079.00	08:02:46	LSE	2618473
393	2,079.00	08:02:46	LSE	2618475

468	2,081.00	08:06:06	LSE	2623960
476	2,084.00	08:10:24	LSE	2630645
450	2,084.00	08:10:24	LSE	2630643
436	2,084.00	08:10:24	LSE	2630647
427	2,083.00	08:10:44	LSE	2630956
467	2,083.00	08:10:44	LSE	2630958
432	2,080.00	08:12:47	LSE	2632716
423	2,084.00	08:16:24	LSE	2636234
447	2,092.00	08:23:23	LSE	2642726
469	2,092.00	08:23:23	LSE	2642724
392	2,092.00	08:23:23	LSE	2642722
470	2,092.00	08:23:23	LSE	2642718
424	2,092.00	08:23:23	LSE	2642716
436	2,092.00	08:23:23	LSE	2642720
412	2,090.00	08:23:52	LSE	2643160
413	2,086.00	08:28:23	LSE	2647089
429	2,086.00	08:28:23	LSE	2647091
424	2,086.00	08:28:23	LSE	2647087
447	2,088.00	08:30:48	LSE	2649417
449	2,088.00	08:30:48	LSE	2649415
435	2,087.00	08:33:13	LSE	2651289
411	2,090.00	08:36:01	LSE	2654306
480	2,089.00	08:40:43	LSE	2658088
422	2,085.00	09:05:54	LSE	2679838
426	2,083.00	09:09:30	LSE	2682743
255	2,110.00	10:04:56	LSE	2729608
165	2,110.00	10:04:56	LSE	2729606
443	2,114.00	10:14:48	LSE	2737755
475	2,128.00	10:52:07	LSE	2767263
428	2,120.00	10:58:24	LSE	2772232
426	2,124.00	11:04:08	LSE	2777030
425	2,125.00	11:10:42	LSE	2782871
147	2,125.00	12:00:00	LSE	2825420
125	2,125.00	12:00:00	LSE	2825418
156	2,125.00	12:00:00	LSE	2825416
473	2,120.00	12:10:20	LSE	2834629
433	2,122.00	12:14:16	LSE	2837640
40	2,110.00	12:30:45	LSE	2851943

	2,110.00			
395	2,110.00	12:30:45	LSE	2851939
446	2,110.00	12:30:45	LSE	2851947
396	2,121.00	13:04:17	LSE	2879588
263	2,122.00	13:12:44	LSE	2889350
183	2,122.00	13:12:44	LSE	2889348
181	2,150.00	13:41:11	LSE	2921847
256	2,150.00	13:41:11	LSE	2921845
457	2,150.00	14:08:44	LSE	2954399
432	2,150.00	14:32:55	LSE	2992386
474	2,150.00	14:56:11	LSE	3042526
471	2,140.00	15:03:08	LSE	3063410
423	2,138.00	15:08:45	LSE	3075973
401	2,135.00	15:17:01	LSE	3094075
418	2,138.00	15:41:00	LSE	3142279
388	2,132.00	15:57:11	LSE	3168871
439	2,132.00	16:00:00	LSE	3174746

Contacts:

+44 (0) 20 7399 6500

Ray Cahill (Director of Corporate Governance)

Paul Lister (Company Secretary)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFLDLTRFIE