

02 December 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 02 December 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:	02 December 2025
Number of shares repurchased:	110,607
Average price paid per share:	GBp 2124.71
Highest price paid per share:	GBp 2139
Lowest price paid per share:	GBp 2113

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:	02 December 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	2,124.54	67,190	2,113.00	2,139.00
BATS Europe	2,129.40	1,306	2,116.00	2,138.00
Chi-X Europe	2,124.80	41,614	2,114.00	2,138.00
Aquis	2,129.74	497	2,116.00	2,136.00

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
415	2,136.00	08:03:32	LSE	2461992
323	2,136.00	08:03:32	CHIX	2461990
456	2,136.00	08:03:32	LSE	2461988
479	2,136.00	08:03:32	LSE	2461986
409	2,136.00	08:03:32	LSE	2461984
350	2,136.00	08:03:32	CHIX	2461982
307	2,136.00	08:03:32	CHIX	2461980
355	2,136.00	08:03:32	CHIX	2461978
256	2,135.00	08:04:32	LSE	2462940
193	2,135.00	08:04:32	LSE	2462938
317	2,137.00	08:12:31	CHIX	2474911
502	2,139.00	08:22:56	LSE	2485589
481	2,137.00	08:24:30	LSE	2487049
407	2,137.00	08:28:56	LSE	2491880
472	2,137.00	08:28:56	LSE	2491878
300	2,138.00	08:38:45	CHIX	2501893
310	2,138.00	08:38:45	CHIX	2501891
350	2,138.00	08:38:45	CHIX	2501889
308	2,138.00	08:38:45	CHIX	2501887
143	2,132.00	08:52:38	Aquis	2517046
161	2,135.00	09:02:41	CHIX	2526224
496	2,136.00	09:02:41	LSE	2526219
221	2,136.00	09:02:41	LSE	2526217
330	2,136.00	09:02:41	BATE	2526205
170	2,136.00	09:02:41	LSE	2526209
274	2,136.00	09:02:41	LSE	2526207
489	2,136.00	09:02:41	LSE	2526213
428	2,136.00	09:02:41	LSE	2526211
276	2,136.00	09:02:41	LSE	2526215
180	2,135.00	09:03:43	CHIX	2527379
85	2,133.00	09:25:42	LSE	2549167
321	2,133.00	09:25:42	LSE	2549165
323	2,133.00	09:25:43	CHIX	2549187
300	2,133.00	09:25:43	CHIX	2549185
345	2,133.00	09:25:43	CHIX	2549183
345	2,133.00	09:25:43	CHIX	2549181
443	2,132.00	09:30:30	LSE	2555073
501	2,129.00	09:36:18	LSE	2562317
305	2,129.00	09:36:18	CHIX	2562315
52	2,129.00	09:36:18	CHIX	2562313
452	2,129.00	09:42:02	LSE	2568326

TIME	2,129.00	09:42:02	LSE	2568271
455	2,129.00	09:42:02	LSE	2568271
441	2,129.00	09:42:02	LSE	2568269
292	2,129.00	09:42:02	CHIX	2568267
294	2,129.00	09:42:02	CHIX	2568265
60	2,130.00	09:43:51	CHIX	2570006
467	2,130.00	09:43:51	LSE	2570004
281	2,134.00	09:53:42	LSE	2581121
204	2,134.00	09:53:42	LSE	2581119
205	2,133.00	09:58:00	CHIX	2586323
468	2,133.00	10:02:37	LSE	2591276
489	2,133.00	10:02:37	LSE	2591274
414	2,133.00	10:02:37	LSE	2591272
308	2,133.00	10:02:37	CHIX	2591270
289	2,133.00	10:02:37	CHIX	2591268
103	2,133.00	10:02:37	CHIX	2591266
470	2,131.00	10:12:28	LSE	2600171
417	2,135.00	10:45:20	LSE	2628192
35	2,135.00	10:45:20	LSE	2628190
348	2,136.00	10:55:35	LSE	2638261
101	2,136.00	10:55:35	LSE	2638259
331	2,136.00	10:55:35	CHIX	2638257
221	2,136.00	10:55:35	CHIX	2638247
337	2,136.00	10:55:35	CHIX	2638241
312	2,136.00	10:55:35	CHIX	2638243
301	2,136.00	10:55:35	CHIX	2638245
34	2,136.00	10:55:35	LSE	2638249
137	2,136.00	10:55:35	CHIX	2638251
469	2,136.00	10:55:35	LSE	2638253
22	2,136.00	10:55:35	LSE	2638255
296	2,135.00	10:56:46	CHIX	2639266
435	2,136.00	11:05:37	LSE	2647454
428	2,135.00	11:07:30	LSE	2648786
250	2,135.00	11:07:32	CHIX	2648830
74	2,135.00	11:07:32	CHIX	2648832
312	2,134.00	11:10:34	CHIX	2651279
136	2,135.00	11:25:02	LSE	2662909
282	2,135.00	11:25:02	LSE	2662907
453	2,135.00	11:25:02	LSE	2662905
4	2,135.00	11:30:41	LSE	2667588
11	2,135.00	11:30:41	LSE	2667586
470	2,135.00	11:30:41	LSE	2667584
348	2,135.00	11:30:41	CHIX	2667582
351	2,135.00	11:30:41	CHIX	2667580
421	2,138.00	11:38:48	LSE	2674201
470	2,138.00	11:38:48	LSE	2674199

315	2,138.00	11:44:38	CHIX	2678860
337	2,138.00	11:44:38	BATE	2678862
452	2,136.00	11:46:58	LSE	2681119
306	2,137.00	11:55:20	CHIX	2688012
331	2,137.00	11:55:20	CHIX	2688010
17	2,136.00	12:02:17	LSE	2693895
466	2,136.00	12:02:17	LSE	2693893
412	2,136.00	12:02:17	LSE	2693891
136	2,136.00	12:02:17	Aquis	2693889
506	2,133.00	12:04:18	LSE	2695244
144	2,133.00	12:11:43	LSE	2701686
268	2,133.00	12:11:43	LSE	2701688
167	2,132.00	12:22:08	CHIX	2709564
306	2,132.00	12:22:08	CHIX	2709560
155	2,132.00	12:22:08	CHIX	2709562
316	2,131.00	12:28:45	LSE	2714516
156	2,131.00	12:28:45	LSE	2714514
412	2,130.00	12:29:47	LSE	2715224
8	2,130.00	12:30:09	LSE	2716166
290	2,130.00	12:30:09	CHIX	2716164
54	2,129.00	12:33:44	CHIX	2719592
294	2,129.00	12:33:44	CHIX	2719590
6	2,130.00	12:56:45	LSE	2739957
491	2,130.00	12:56:45	LSE	2739955
305	2,130.00	12:56:45	CHIX	2739953
331	2,130.00	12:56:45	CHIX	2739937
503	2,130.00	12:56:45	LSE	2739939
466	2,130.00	12:56:45	LSE	2739941
323	2,130.00	12:56:45	CHIX	2739943
437	2,130.00	12:56:45	LSE	2739945
350	2,130.00	12:56:45	CHIX	2739947
440	2,130.00	12:56:45	LSE	2739949
355	2,130.00	12:56:45	CHIX	2739951
362	2,130.00	12:56:58	LSE	2740063
74	2,130.00	12:56:58	LSE	2740061
416	2,130.00	12:57:58	LSE	2740853
469	2,130.00	13:02:11	LSE	2744972
427	2,130.00	13:02:11	LSE	2744970
551	2,130.00	13:02:11	LSE	2744964
31	2,130.00	13:02:11	LSE	2744966
444	2,130.00	13:02:11	LSE	2744968
5	2,130.00	13:14:01	LSE	2754619
17	2,130.00	13:14:01	LSE	2754617
95	2,130.00	13:14:01	LSE	2754615
356	2,130.00	13:14:28	LSE	2754868

456	2,130.00	13:14:28	LSE	2754866
4	2,130.00	13:14:28	LSE	2754864
299	2,130.00	13:15:25	CHIX	2756175
290	2,130.00	13:15:25	CHIX	2756177
296	2,130.00	13:15:25	CHIX	2756179
340	2,130.00	13:15:25	CHIX	2756181
7	2,130.00	13:15:25	CHIX	2756168
133	2,129.00	13:20:03	CHIX	2760292
422	2,129.00	13:20:09	LSE	2760350
126	2,129.00	13:20:09	CHIX	2760348
31	2,129.00	13:20:10	CHIX	2760359
37	2,128.00	13:22:33	LSE	2761919
403	2,128.00	13:22:33	LSE	2761917
9	2,128.00	13:28:06	CHIX	2766958
344	2,128.00	13:34:47	CHIX	2773407
462	2,128.00	13:34:47	LSE	2773394
427	2,128.00	13:34:47	LSE	2773398
139	2,128.00	13:34:47	CHIX	2773401
327	2,128.00	13:34:47	CHIX	2773405
192	2,128.00	13:34:47	CHIX	2773385
3	2,127.00	13:44:39	CHIX	2783733
428	2,127.00	13:44:39	LSE	2783731
178	2,127.00	13:45:07	CHIX	2784928
110	2,127.00	13:45:16	CHIX	2785162
301	2,127.00	13:52:03	CHIX	2792442
504	2,127.00	13:59:52	LSE	2800884
495	2,127.00	13:59:52	LSE	2800882
59	2,127.00	13:59:52	LSE	2800880
298	2,127.00	13:59:52	CHIX	2800872
341	2,127.00	13:59:52	CHIX	2800870
66	2,127.00	13:59:52	LSE	2800876
317	2,127.00	13:59:52	CHIX	2800874
350	2,127.00	13:59:52	LSE	2800878
288	2,125.00	14:02:30	CHIX	2804744
481	2,127.00	14:11:01	LSE	2814859
10	2,127.00	14:11:01	LSE	2814857
483	2,127.00	14:11:01	LSE	2814855
41	2,129.00	14:20:31	LSE	2826393
294	2,129.00	14:20:31	LSE	2826391
292	2,129.00	14:20:42	CHIX	2826624
140	2,129.00	14:20:42	Aquis	2826622
352	2,129.00	14:20:42	CHIX	2826626
129	2,129.00	14:20:42	LSE	2826628
83	2,128.00	14:25:08	BATE	2831958
293	2,128.00	14:26:04	LSE	2833073

173	2,128.00	14:26:04	LSE	2833071
316	2,128.00	14:26:04	CHIX	2833069
207	2,128.00	14:26:04	BATE	2833067
503	2,127.00	14:27:43	LSE	2834905
301	2,127.00	14:27:43	CHIX	2834903
342	2,127.00	14:27:43	CHIX	2834901
438	2,126.00	14:29:20	LSE	2836763
254	2,127.00	14:31:52	CHIX	2848935
81	2,127.00	14:31:52	CHIX	2848933
328	2,127.00	14:31:52	CHIX	2848937
468	2,127.00	14:31:52	LSE	2848939
183	2,125.00	14:31:56	LSE	2849079
322	2,125.00	14:31:56	LSE	2849081
302	2,126.00	14:31:56	CHIX	2849077
133	2,126.00	14:31:56	CHIX	2849073
170	2,126.00	14:31:56	CHIX	2849071
307	2,126.00	14:31:56	CHIX	2849075
50	2,120.00	14:32:29	CHIX	2850664
249	2,120.00	14:36:52	CHIX	2862417
36	2,120.00	14:36:52	CHIX	2862419
322	2,120.00	14:36:52	CHIX	2862421
362	2,120.00	14:36:52	LSE	2862423
129	2,120.00	14:36:52	LSE	2862427
4	2,120.00	14:36:52	LSE	2862425
406	2,119.00	14:39:50	LSE	2868839
18	2,119.00	14:39:50	LSE	2868837
390	2,119.00	14:39:50	LSE	2868835
339	2,119.00	14:39:50	CHIX	2868833
183	2,120.00	14:42:37	LSE	2876334
76	2,120.00	14:42:37	LSE	2876332
233	2,120.00	14:42:37	LSE	2876330
476	2,120.00	14:42:37	LSE	2876325
474	2,120.00	14:42:37	LSE	2876323
413	2,120.00	14:42:37	CHIX	2876321
62	2,120.00	14:42:37	CHIX	2876319
160	2,120.00	14:42:37	CHIX	2876317
487	2,120.00	14:42:37	LSE	2876307
494	2,120.00	14:42:37	LSE	2876309
357	2,120.00	14:42:37	CHIX	2876311
356	2,120.00	14:42:37	CHIX	2876305
325	2,120.00	14:42:37	CHIX	2876303
306	2,120.00	14:42:37	CHIX	2876301
212	2,121.00	14:48:22	CHIX	2889911
106	2,121.00	14:48:22	CHIX	2889913
468	2,121.00	14:48:22	LSE	2889909

503	2,121.00	14:48:22	LSE	2889907
240	2,120.00	14:48:25	CHIX	2890006
102	2,120.00	14:48:25	CHIX	2890004
300	2,122.00	14:53:16	CHIX	2900894
403	2,122.00	14:53:16	LSE	2900891
79	2,122.00	14:53:16	LSE	2900889
417	2,122.00	14:53:16	LSE	2900887
324	2,120.00	14:54:18	CHIX	2902691
279	2,120.00	14:57:09	CHIX	2910373
355	2,120.00	14:57:28	CHIX	2910933
302	2,120.00	14:57:28	LSE	2910923
139	2,120.00	14:57:28	LSE	2910925
332	2,120.00	14:57:28	CHIX	2910929
326	2,120.00	14:57:28	CHIX	2910931
91	2,120.00	14:57:28	CHIX	2910927
421	2,119.00	14:58:16	CHIX	2912221
408	2,118.00	14:59:24	LSE	2914635
377	2,116.00	14:59:28	CHIX	2914826
322	2,117.00	14:59:28	CHIX	2914811
4	2,117.00	14:59:28	CHIX	2914809
322	2,117.00	14:59:28	CHIX	2914807
358	2,117.00	14:59:28	CHIX	2914805
69	2,115.00	15:00:22	CHIX	2919382
68	2,117.00	15:02:11	CHIX	2924275
180	2,116.00	15:03:01	CHIX	2925932
85	2,116.00	15:03:01	CHIX	2925928
306	2,116.00	15:03:23	CHIX	2926735
38	2,116.00	15:03:23	CHIX	2926733
107	2,116.00	15:03:32	CHIX	2927112
113	2,116.00	15:03:33	LSE	2927166
382	2,116.00	15:03:33	LSE	2927164
118	2,116.00	15:03:33	LSE	2927162
380	2,116.00	15:03:33	LSE	2927160
265	2,116.00	15:03:33	LSE	2927158
205	2,116.00	15:03:33	LSE	2927156
237	2,116.00	15:03:33	CHIX	2927154
452	2,118.00	15:06:01	LSE	2934356
29	2,118.00	15:06:01	LSE	2934352
488	2,118.00	15:06:01	LSE	2934354
371	2,117.00	15:06:17	LSE	2935433
102	2,117.00	15:06:17	LSE	2935431
218	2,116.00	15:09:32	LSE	2943152
281	2,116.00	15:09:32	LSE	2943150
242	2,116.00	15:09:32	LSE	2943148
134	2,116.00	15:09:32	LSE	2943146

37	2,116.00	15:09:32	LSE	2943045
352	2,116.00	15:09:32	CHIX	2943043
349	2,116.00	15:09:32	BATE	2943041
352	2,115.00	15:10:25	LSE	2946919
90	2,115.00	15:10:25	LSE	2946921
124	2,118.00	15:12:04	LSE	2950957
409	2,118.00	15:12:22	LSE	2951560
456	2,117.00	15:13:38	LSE	2954789
470	2,117.00	15:13:38	LSE	2954787
465	2,117.00	15:13:38	LSE	2954785
438	2,117.00	15:13:38	LSE	2954783
293	2,117.00	15:13:38	CHIX	2954781
355	2,117.00	15:13:38	CHIX	2954779
13	2,114.00	15:13:47	LSE	2955107
582	2,114.00	15:13:47	LSE	2955105
297	2,116.00	15:19:05	CHIX	2966178
292	2,116.00	15:19:05	CHIX	2966176
52	2,116.00	15:19:05	LSE	2966170
389	2,116.00	15:19:05	LSE	2966172
493	2,116.00	15:19:05	LSE	2966174
469	2,117.00	15:25:17	LSE	2985141
405	2,117.00	15:25:17	LSE	2985139
421	2,117.00	15:25:17	LSE	2985137
418	2,117.00	15:25:17	LSE	2985135
360	2,117.00	15:25:17	CHIX	2985133
315	2,117.00	15:25:17	CHIX	2985131
347	2,117.00	15:25:17	CHIX	2985129
303	2,117.00	15:31:40	CHIX	3000259
329	2,117.00	15:31:40	CHIX	3000263
318	2,117.00	15:31:40	CHIX	3000261
273	2,116.00	15:34:00	LSE	3004288
203	2,116.00	15:34:00	LSE	3004286
310	2,116.00	15:34:00	CHIX	3004284
16	2,116.00	15:37:21	CHIX	3011999
78	2,116.00	15:37:30	Aquis	3012258
487	2,117.00	15:39:20	LSE	3015305
474	2,117.00	15:39:20	LSE	3015303
441	2,117.00	15:39:20	LSE	3015301
417	2,117.00	15:39:20	LSE	3015299
34	2,116.00	15:39:24	CHIX	3015391
244	2,116.00	15:39:24	CHIX	3015389
332	2,117.00	15:42:17	CHIX	3024831
437	2,117.00	15:42:17	LSE	3024829
413	2,117.00	15:42:17	LSE	3024827
324	2,117.00	15:42:17	CHIX	3024825

212	2,116.00	15:42:21	CHIX	3024979
101	2,116.00	15:42:21	CHIX	3024977
429	2,115.00	15:46:19	LSE	3034334
505	2,115.00	15:46:19	LSE	3034332
308	2,115.00	15:46:19	CHIX	3034330
51	2,115.00	15:46:19	CHIX	3034328
341	2,116.00	15:47:58	CHIX	3036911
464	2,116.00	15:47:58	LSE	3036913
500	2,115.00	15:50:07	LSE	3042346
499	2,115.00	15:50:07	LSE	3042348
326	2,114.00	15:50:12	CHIX	3042467
436	2,116.00	15:52:46	LSE	3046464
476	2,117.00	15:56:24	LSE	3054233
184	2,117.00	15:56:43	CHIX	3054740
107	2,117.00	15:56:43	CHIX	3054738
487	2,116.00	15:57:26	LSE	3055772
324	2,116.00	15:57:26	CHIX	3055770
141	2,115.00	15:57:37	CHIX	3056063
463	2,115.00	15:57:38	LSE	3056081
174	2,115.00	15:57:38	CHIX	3056079
492	2,116.00	16:02:00	LSE	3066823
482	2,116.00	16:02:00	LSE	3066821
321	2,116.00	16:02:00	CHIX	3066819
280	2,115.00	16:02:04	CHIX	3067044
53	2,115.00	16:02:58	CHIX	3068264
141	2,117.00	16:07:35	CHIX	3078740
132	2,120.00	16:10:36	LSE	3086796
415	2,120.00	16:10:36	LSE	3086800
363	2,120.00	16:10:36	LSE	3086798
433	2,120.00	16:10:36	LSE	3086794
310	2,120.00	16:10:36	CHIX	3086792
385	2,120.00	16:10:36	CHIX	3086790
298	2,119.00	16:10:43	CHIX	3087005
304	2,119.00	16:15:01	LSE	3097921
162	2,119.00	16:15:01	LSE	3097919
332	2,119.00	16:15:01	CHIX	3097917
422	2,119.00	16:15:01	LSE	3097915
488	2,119.0000	16:15:01	LSE	3097913
300	2,119.0000	16:15:01	CHIX	3097911
78	2,118.0000	16:15:05	LSE	3098128
372	2,118.0000	16:15:05	LSE	3098126
70	2,117.0000	16:17:45	LSE	3104803
36	2,117.0000	16:17:45	LSE	3104801
373	2,117.0000	16:17:49	LSE	3105006
39	2,117.0000	16:17:49	LSE	3105008

344	2,117.0000	16:17:49	CHIX	3105010
417	2,117.0000	16:17:49	LSE	3105012
137	2,116.0000	16:18:00	CHIX	3105370
495	2,116.0000	16:19:25	LSE	3108760
459	2,116.0000	16:19:25	LSE	3108758
155	2,116.0000	16:19:25	CHIX	3108756
339	2,115.0000	16:19:30	CHIX	3108936
200	2,115.0000	16:20:50	LSE	3113913
15	2,115.0000	16:20:50	LSE	3113911
157	2,115.0000	16:20:51	LSE	3113943
200	2,115.0000	16:20:51	LSE	3113933
79	2,115.0000	16:20:51	LSE	3113931
230	2,115.0000	16:20:51	LSE	3113929
38	2,114.0000	16:20:53	CHIX	3113966
305	2,114.0000	16:20:54	CHIX	3114001
8	2,114.0000	16:20:54	CHIX	3113999
461	2,113.0000	16:20:59	LSE	3114140
440	2,115.0000	16:24:21	LSE	3123092
27	2,117.0000	16:26:05	LSE	3129591
429	2,117.0000	16:26:26	LSE	3130451
787	2,117.0000	16:27:50	CHIX	3133769
55	2,117.0000	16:27:50	CHIX	3133767
166	2,117.0000	16:27:50	CHIX	3133765
53	2,117.0000	16:27:50	CHIX	3133763
270	2,117.0000	16:27:54	LSE	3133899
429	2,117.0000	16:27:54	LSE	3133895
90	2,117.0000	16:27:54	LSE	3133897
45	2,117.0000	16:27:54	LSE	3133893
86	2,117.0000	16:27:54	LSE	3133891
141	2,117.0000	16:27:54	LSE	3133889
90	2,117.0000	16:27:54	LSE	3133887
96	2,117.0000	16:27:54	LSE	3133885
11	2,117.0000	16:27:54	LSE	3133883
49	2,117.0000	16:27:54	LSE	3133881
59	2,117.0000	16:27:54	LSE	3133879
110	2,117.0000	16:27:54	LSE	3133877
168	2,117.0000	16:27:54	LSE	3133875
429	2,117.0000	16:27:54	LSE	3133873

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