

04 December 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 04 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:	04 December 2025
Number of shares repurchased:	64,599
Average price paid per share:	GBp 2119.14
Highest price paid per share:	GBp 2129
Lowest price paid per share:	GBp 2106

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:	04 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	2,118.80	38,054	2,106.00	2,129.00
BATS Europe	2,120.56	2,228	2,115.00	2,126.00
Chi-X Europe	2,119.50	23,431	2,110.00	2,129.00
Aquis	2,120.61	886	2,117.00	2,126.00

individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
311	2,115.00	08:00:39	CHIX	2376923
311	2,115.00	08:00:39	CHIX	2376921
306	2,115.00	08:00:39	CHIX	2376919
461	2,119.00	08:00:39	LSE	2376906
480	2,119.00	08:00:39	LSE	2376904
537	2,119.00	08:00:39	LSE	2376902
461	2,120.00	08:00:39	LSE	2376900
491	2,110.00	08:04:00	LSE	2381702
353	2,110.00	08:04:00	CHIX	2381700
349	2,110.00	08:04:00	CHIX	2381698
110	2,107.00	08:06:21	LSE	2384759
416	2,107.00	08:06:21	LSE	2384757
493	2,107.00	08:06:21	LSE	2384761
483	2,107.00	08:06:21	LSE	2384763
306	2,106.00	08:06:22	LSE	2384785
134	2,106.00	08:06:22	LSE	2384783
482	2,115.00	08:13:31	LSE	2395391
155	2,114.00	08:16:40	LSE	2398834
444	2,114.00	08:16:40	LSE	2398832
311	2,114.00	08:16:40	LSE	2398830
490	2,117.00	08:21:48	LSE	2403857
153	2,116.00	08:22:07	LSE	2404121
289	2,116.00	08:22:07	CHIX	2404119
482	2,114.00	08:30:24	LSE	2413089
443	2,114.00	08:30:24	LSE	2413091
443	2,115.00	08:33:08	LSE	2417251
331	2,115.00	08:33:08	CHIX	2417249
300	2,115.00	08:33:08	CHIX	2417255
493	2,115.00	08:33:08	LSE	2417253
353	2,115.00	08:44:13	BATE	2428537
337	2,115.00	08:44:13	CHIX	2428535
536	2,117.00	09:00:04	LSE	2445129
381	2,117.00	09:00:04	LSE	2445127
400	2,117.00	09:00:04	LSE	2445125
61	2,117.00	09:00:04	LSE	2445123
35	2,117.00	09:00:04	LSE	2445121
318	2,117.00	09:00:04	CHIX	2445119
213	2,117.00	09:00:04	CHIX	2445117
205	2,117.00	09:00:04	Aquis	2445115
83	2,117.00	09:00:04	CHIX	2445113
509	2,115.00	09:05:32	LSE	2451397
225	2,115.00	09:06:04	CHIX	2451313

532	2,112.00	09:14:38	LSE	2459886
452	2,113.00	09:23:54	LSE	2469908
73	2,115.00	09:26:22	CHIX	2472474
17	2,115.00	09:30:51	CHIX	2477272
300	2,115.00	09:30:54	CHIX	2477342
322	2,115.00	09:30:54	CHIX	2477340
226	2,115.00	09:30:54	CHIX	2477338
496	2,118.00	09:46:34	LSE	2494056
225	2,118.00	09:46:34	LSE	2494054
309	2,118.00	09:46:34	LSE	2494052
99	2,117.00	09:54:34	LSE	2500892
330	2,119.00	09:58:07	CHIX	2504410
340	2,119.00	09:58:07	CHIX	2504408
333	2,118.00	10:05:25	BATE	2512165
347	2,118.00	10:05:25	CHIX	2512167
512	2,118.00	10:05:25	LSE	2512169
189	2,118.00	10:05:25	LSE	2512171
308	2,118.00	10:05:25	LSE	2512173
293	2,120.00	10:24:11	CHIX	2527952
474	2,120.00	10:24:11	LSE	2527950
344	2,120.00	10:24:11	CHIX	2527948
445	2,119.00	10:31:49	LSE	2534619
2	2,121.00	10:52:40	LSE	2553729
491	2,121.00	10:52:40	LSE	2553727
304	2,121.00	10:52:40	CHIX	2553725
306	2,122.00	10:58:23	CHIX	2558861
47	2,122.00	10:58:23	CHIX	2558859
303	2,122.00	10:58:23	CHIX	2558857
322	2,121.00	11:03:31	CHIX	2563476
448	2,122.00	11:23:28	LSE	2579671
466	2,122.00	11:23:28	LSE	2579669
33	2,122.00	11:23:28	LSE	2579667
168	2,122.00	11:23:28	LSE	2579673
434	2,122.00	11:23:28	LSE	2579675
68	2,123.00	11:51:34	LSE	2603299
430	2,123.00	11:51:34	LSE	2603297
202	2,122.00	11:51:36	LSE	2603307
147	2,122.00	11:51:36	LSE	2603305
103	2,122.00	11:51:36	LSE	2603303
104	2,123.00	11:54:10	CHIX	2605130
337	2,123.00	11:54:10	CHIX	2605126
214	2,123.00	11:54:10	CHIX	2605124
96	2,123.00	11:54:10	CHIX	2605122
225	2,123.00	11:54:10	CHIX	2605128
225	2,123.00	12:00:02	Amic	2610416

220	2,123.00	12:00:02	BATE	2610414
221	2,123.00	12:00:02	BATE	2610414
115	2,123.00	12:00:02	BATE	2610412
66	2,124.00	12:04:20	LSE	2613668
427	2,124.00	12:04:20	LSE	2613666
5	2,120.00	12:06:51	LSE	2616344
27	2,120.00	12:06:51	LSE	2616342
22	2,120.00	12:06:51	LSE	2616340
20	2,120.00	12:06:51	LSE	2616338
3	2,120.00	12:06:51	LSE	2616336
91	2,120.00	12:06:51	LSE	2616334
103	2,120.00	12:06:51	CHIX	2616332
214	2,120.00	12:09:54	CHIX	2618715
16	2,120.00	12:10:44	CHIX	2620297
360	2,120.00	12:10:44	CHIX	2620299
325	2,120.00	12:10:44	LSE	2620301
528	2,120.00	12:10:44	LSE	2620303
300	2,118.00	12:10:50	CHIX	2620400
261	2,118.00	12:10:56	LSE	2620452
265	2,118.00	12:10:56	LSE	2620450
475	2,118.00	12:17:58	LSE	2625301
343	2,118.00	12:17:58	CHIX	2625299
138	2,117.00	12:22:00	LSE	2628860
310	2,117.00	12:23:25	LSE	2629885
23	2,117.00	12:23:25	LSE	2629883
152	2,116.00	12:30:41	CHIX	2636936
152	2,116.00	12:30:41	CHIX	2636934
519	2,119.00	12:50:31	LSE	2656075
487	2,119.00	12:50:31	LSE	2656073
326	2,119.00	12:50:31	CHIX	2656077
331	2,119.00	12:50:31	CHIX	2656079
483	2,121.00	12:56:06	LSE	2661374
325	2,121.00	12:56:06	CHIX	2661372
185	2,121.00	13:01:37	LSE	2666540
333	2,121.00	13:01:37	LSE	2666538
356	2,122.00	13:16:42	CHIX	2682074
485	2,126.00	13:21:00	LSE	2687125
500	2,129.00	13:25:37	LSE	2692100
85	2,129.00	13:25:37	CHIX	2692098
262	2,129.00	13:25:37	CHIX	2692096
338	2,126.00	13:30:35	CHIX	2697974
294	2,126.00	13:30:35	BATE	2697972
248	2,126.00	13:30:35	LSE	2697976
215	2,126.00	13:30:35	LSE	2697978
293	2,128.00	13:46:46	CHIX	2717079
197	2,128.00	13:49:09	LSE	2719453

251	2,128.00	13:49:09	LSE	2719451
529	2,127.00	14:00:26	LSE	2734200
465	2,127.00	14:00:26	LSE	2734198
357	2,127.00	14:00:26	CHIX	2734196
307	2,127.00	14:00:26	CHIX	2734194
205	2,126.00	14:06:01	Aquis	2741917
328	2,123.00	14:15:58	CHIX	2754463
514	2,123.00	14:15:58	LSE	2754465
146	2,123.00	14:21:48	LSE	2762029
18	2,124.00	14:27:14	LSE	2769821
359	2,124.00	14:27:14	CHIX	2769817
491	2,124.00	14:27:14	LSE	2769819
462	2,126.00	14:32:42	LSE	2787824
456	2,125.00	14:32:46	LSE	2788008
321	2,125.00	14:32:46	CHIX	2788006
354	2,125.00	14:32:46	CHIX	2788004
292	2,125.00	14:32:46	BATE	2788002
352	2,125.00	14:32:46	CHIX	2788000
50	2,124.00	14:43:39	LSE	2815623
229	2,124.00	14:43:39	LSE	2815621
250	2,124.00	14:43:39	LSE	2815619
336	2,124.00	14:43:39	CHIX	2815617
344	2,124.00	14:43:39	CHIX	2815615
311	2,124.00	14:43:39	CHIX	2815613
1	2,123.00	14:47:26	LSE	2826117
470	2,123.00	14:47:26	LSE	2826119
475	2,122.00	14:52:00	LSE	2838008
327	2,121.00	14:57:17	CHIX	2850918
341	2,121.00	14:57:17	CHIX	2850916
199	2,121.00	14:57:17	BATE	2850914
346	2,121.00	14:57:17	CHIX	2850912
128	2,121.00	14:57:17	BATE	2850910
119	2,121.00	15:01:27	LSE	2863983
400	2,121.00	15:01:27	LSE	2863981
88	2,120.00	15:01:28	LSE	2864081
84	2,120.00	15:01:28	LSE	2864083
172	2,120.00	15:01:28	LSE	2864085
108	2,120.00	15:01:28	LSE	2864079
29	2,120.00	15:01:28	LSE	2864077
108	2,120.00	15:01:28	LSE	2864075
209	2,120.00	15:01:28	LSE	2864073
75	2,120.00	15:01:28	LSE	2864071
217	2,120.00	15:01:28	CHIX	2864069
113	2,120.00	15:01:28	CHIX	2864067
86	2,120.00	15:01:28	LSE	2864065

468	2,120.00	15:01:28	LSE	2864054
281	2,120.00	15:01:28	CHIX	2864052
526	2,120.00	15:01:28	LSE	2864046
346	2,120.00	15:01:28	CHIX	2864056
483	2,120.00	15:01:28	LSE	2864060
498	2,120.00	15:01:28	LSE	2864048
71	2,120.00	15:01:28	CHIX	2864044
305	2,120.00	15:01:28	CHIX	2864038
298	2,120.00	15:01:28	CHIX	2864036
348	2,120.00	15:01:28	CHIX	2864040
538	2,117.00	15:05:25	LSE	2875205
495	2,117.00	15:07:33	LSE	2879241
360	2,115.00	15:11:52	CHIX	2889282
337	2,115.00	15:11:52	CHIX	2889280
321	2,115.00	15:11:52	CHIX	2889278
127	2,117.00	15:19:18	LSE	2904609
49	2,117.00	15:19:18	LSE	2904607
200	2,117.00	15:19:18	LSE	2904605
279	2,117.00	15:19:18	LSE	2904603
58	2,117.00	15:19:19	Aquis	2904637
45	2,117.00	15:19:19	LSE	2904629
200	2,117.00	15:19:19	LSE	2904627
193	2,117.00	15:19:19	Aquis	2904633
88	2,117.00	15:19:19	LSE	2904631
325	2,117.00	15:19:19	CHIX	2904635
438	2,116.00	15:26:01	LSE	2923359
302	2,116.00	15:26:01	CHIX	2923357
20	2,117.00	15:31:30	BATE	2935209
335	2,117.00	15:34:27	CHIX	2940349
101	2,117.00	15:34:27	CHIX	2940343
123	2,117.00	15:34:27	CHIX	2940345
88	2,117.00	15:34:27	CHIX	2940347
349	2,117.00	15:34:27	CHIX	2940341
311	2,117.00	15:34:27	LSE	2940339
304	2,117.00	15:34:27	CHIX	2940337
176	2,117.00	15:34:27	LSE	2940335
273	2,117.00	15:34:27	BATE	2940333
455	2,118.00	15:45:58	LSE	2964103
86	2,118.00	15:45:58	LSE	2964101
453	2,118.00	15:45:58	LSE	2964099
475	2,118.00	15:45:58	LSE	2964097
496	2,118.00	15:45:58	LSE	2964095
521	2,120.00	15:55:25	LSE	2982802
359	2,120.00	15:55:25	CHIX	2982800
88	2,119.00	15:57:57	LSE	2986642

413	2,119.00	15:57:57	LSE	2986640
324	2,119.00	16:01:39	CHIX	2996891
313	2,119.00	16:01:39	CHIX	2996889
367	2,120.00	16:06:30	CHIX	3008573
119	2,120.00	16:06:30	CHIX	3008571

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