

05 December 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 05 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:	05 December 2025
Number of shares repurchased:	58,724
Average price paid per share:	GBp 2138.2
Highest price paid per share:	GBp 2150
Lowest price paid per share:	GBp 2119

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:	05 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	2,137.98	29,529	2,120.00	2,150.00
BATS Europe	2,140.74	7,433	2,130.00	2,150.00
Chi-X Europe	2,137.44	18,239	2,119.00	2,150.00
Aquis	2,138.76	3,523	2,130.00	2,147.00

individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
350	2,119.00	08:05:01	CHIX	1911917
355	2,119.00	08:05:01	CHIX	1911915
349	2,119.00	08:05:01	CHIX	1911913
488	2,120.00	08:05:01	LSE	1911911
429	2,120.00	08:05:01	LSE	1911909
526	2,120.00	08:05:01	LSE	1911907
323	2,119.00	08:05:01	CHIX	1911905
515	2,120.00	08:05:01	LSE	1911903
462	2,120.00	08:05:01	LSE	1911901
327	2,128.00	08:13:18	CHIX	1925414
483	2,128.00	08:13:18	LSE	1925418
443	2,128.00	08:13:18	LSE	1925416
344	2,142.00	08:20:26	BATE	1931242
437	2,150.00	08:33:03	LSE	1944077
137	2,150.00	08:33:03	CHIX	1944075
181	2,150.00	08:33:03	CHIX	1944073
156	2,150.00	08:37:22	LSE	1948038
284	2,150.00	08:37:22	LSE	1948036
126	2,145.00	08:52:02	Aquis	1961204
238	2,145.00	08:52:02	Aquis	1961202
235	2,140.00	08:58:45	Aquis	1966603
326	2,140.00	08:58:45	CHIX	1966593
491	2,142.00	08:58:45	LSE	1966595
490	2,140.00	08:58:45	LSE	1966597
516	2,140.00	08:58:45	LSE	1966599
329	2,140.00	08:58:45	BATE	1966591
293	2,142.00	08:58:45	BATE	1966589
345	2,142.00	09:17:01	CHIX	1982146
484	2,150.00	09:31:23	LSE	1995760
298	2,150.00	09:31:23	LSE	1995758
146	2,150.00	09:31:23	LSE	1995756
339	2,150.00	09:31:23	CHIX	1995754
322	2,150.00	10:00:53	BATE	2028769
293	2,150.00	10:00:53	CHIX	2028767
375	2,146.00	10:06:10	LSE	2033369
84	2,146.00	10:06:10	LSE	2033367
263	2,149.00	10:26:40	LSE	2049243
189	2,149.00	10:26:40	LSE	2049245
492	2,150.00	10:36:35	LSE	2057039
295	2,150.00	10:36:35	CHIX	2057037
322	2,148.00	10:42:18	CHIX	2062137
511	2,150.00	11:13:15	LSE	2087082

311	2,150.00	11:13:15	LSE	2087062
307	2,150.00	11:13:15	CHIX	2087078
17	2,150.00	11:13:15	CHIX	2087076
350	2,150.00	11:20:44	BATE	2092489
346	2,150.00	11:20:44	BATE	2092487
5	2,150.00	11:26:12	LSE	2095506
472	2,150.00	11:26:12	LSE	2095504
258	2,147.00	11:48:59	Aquis	2110312
131	2,147.00	11:48:59	Aquis	2110310
529	2,145.00	11:55:07	LSE	2115045
299	2,145.00	11:55:07	CHIX	2115043
88	2,146.00	12:03:42	CHIX	2120527
237	2,146.00	12:03:43	CHIX	2120540
297	2,147.00	12:36:57	CHIX	2146592
473	2,148.00	12:40:39	LSE	2149951
516	2,148.00	12:40:39	LSE	2149949
47	2,144.00	13:07:47	BATE	2172438
247	2,144.00	13:12:55	BATE	2177157
144	2,144.00	13:25:33	LSE	2188515
470	2,143.00	13:33:00	LSE	2195729
355	2,143.00	13:33:00	CHIX	2195725
294	2,143.00	13:33:00	CHIX	2195727
456	2,140.00	13:43:01	LSE	2207429
340	2,140.00	13:43:01	CHIX	2207409
308	2,140.00	13:43:01	CHIX	2207411
12	2,140.00	13:43:01	LSE	2207413
475	2,140.00	13:43:01	LSE	2207415
514	2,140.00	13:43:01	LSE	2207417
438	2,140.00	13:43:01	LSE	2207419
172	2,140.00	13:43:01	LSE	2207423
289	2,140.00	13:43:01	CHIX	2207425
280	2,140.00	13:43:01	LSE	2207427
294	2,140.00	13:43:01	CHIX	2207421
435	2,140.00	13:43:01	LSE	2207407
37	2,140.00	13:43:01	CHIX	2207405
325	2,140.00	13:43:01	BATE	2207403
335	2,140.00	13:43:01	BATE	2207401
202	2,140.00	13:43:01	Aquis	2207399
295	2,140.00	13:43:01	CHIX	2207397
373	2,140.00	13:43:02	LSE	2207458
86	2,140.00	13:43:02	LSE	2207456
467	2,143.00	13:46:54	LSE	2212767
60	2,142.00	13:55:32	CHIX	2223325
236	2,142.00	13:58:16	CHIX	2226085
525	2,144.00	14:02:47	LSE	2232569
17	2,145.00	14:14:42	BATE	2246760

11	2,145.00	14:14:42	AQUIS	2246758
119	2,145.00	14:14:42	Aquis	2246758
335	2,145.00	14:14:42	BATE	2246762
322	2,145.00	14:25:07	CHIX	2261513
238	2,145.00	14:25:07	Aquis	2261511
298	2,145.00	14:25:07	CHIX	2261509
337	2,145.00	14:25:07	BATE	2261507
461	2,145.00	14:30:10	LSE	2271002
26	2,144.00	14:32:45	CHIX	2277569
308	2,144.00	14:32:45	CHIX	2277567
465	2,144.00	14:32:45	LSE	2277565
337	2,143.00	14:38:02	CHIX	2291317
82	2,146.00	14:53:03	LSE	2324711
130	2,146.00	14:53:03	LSE	2324709
252	2,145.00	14:53:03	LSE	2324707
297	2,145.00	14:53:03	CHIX	2324703
310	2,145.00	14:53:03	BATE	2324705
280	2,146.00	15:01:28	LSE	2358096
334	2,146.00	15:01:28	CHIX	2358094
58	2,145.00	15:01:34	LSE	2358411
461	2,145.00	15:01:34	LSE	2358409
119	2,141.00	15:07:12	CHIX	2375520
358	2,145.00	15:20:13	CHIX	2405140
207	2,144.00	15:20:52	BATE	2406248
90	2,144.00	15:20:52	BATE	2406244
299	2,144.00	15:20:52	CHIX	2406246
330	2,144.00	15:20:52	BATE	2406250
143	2,144.00	15:20:52	Aquis	2406252
473	2,144.00	15:25:45	LSE	2419046
111	2,144.00	15:25:45	LSE	2419044
402	2,144.00	15:25:45	LSE	2419042
517	2,140.00	16:11:01	LSE	2517796
332	2,140.00	16:11:01	BATE	2517792
315	2,140.00	16:11:01	CHIX	2517790
199	2,140.00	16:11:01	Aquis	2517788
196	2,140.00	16:11:01	Aquis	2517794
108	2,140.00	16:12:32	LSE	2521167
277	2,140.00	16:12:32	LSE	2521165
86	2,140.00	16:12:32	LSE	2521163
360	2,140.00	16:12:32	CHIX	2521157
168	2,140.00	16:12:32	Aquis	2521159
389	2,139.00	16:15:24	CHIX	2529693
527	2,140.00	16:15:24	LSE	2529677
464	2,140.00	16:15:24	LSE	2529674
357	2,140.00	16:15:24	BATE	2529672
335	2,140.00	16:15:24	CHIX	2529670

277	2,138.00	16:16:18	LSE	2531765
307	2,137.00	16:17:24	CHIX	2533908
277	2,138.00	16:19:26	LSE	2538137
181	2,138.00	16:19:26	LSE	2538139
115	2,137.00	16:20:30	LSE	2543626
277	2,137.00	16:20:30	LSE	2543624
107	2,137.00	16:20:30	LSE	2543622
95	2,137.00	16:20:30	CHIX	2543620
255	2,137.00	16:20:30	CHIX	2543618
102	2,137.00	16:20:30	Aquis	2543616
325	2,138.00	16:20:30	BATE	2543614
306	2,138.00	16:20:30	BATE	2543612
325	2,138.00	16:20:30	CHIX	2543610
142	2,135.00	16:23:38	Aquis	2550543
126	2,135.00	16:23:39	LSE	2550565
384	2,135.00	16:23:39	LSE	2550567
350	2,134.00	16:26:35	BATE	2559046
303	2,134.00	16:26:35	CHIX	2559048
268	2,132.00	16:28:28	CHIX	2563416
18	2,132.00	16:28:28	CHIX	2563396
33	2,132.00	16:28:28	CHIX	2563384
4	2,132.00	16:28:28	CHIX	2563382
255	2,132.00	16:28:28	CHIX	2563380
124	2,132.00	16:28:35	CHIX	2563617
277	2,132.00	16:28:59	LSE	2564400
551	2,132.00	16:28:59	LSE	2564397
356	2,132.00	16:28:59	CHIX	2564395
351	2,132.00	16:28:59	BATE	2564393
777	2,132.00	16:28:59	LSE	2564391
452	2,132.00	16:28:59	LSE	2564389
341	2,132.00	16:28:59	CHIX	2564387
729	2,131.00	16:29:05	LSE	2564755
591	2,131.00	16:29:05	LSE	2564753
469	2,131.00	16:29:05	LSE	2564751
132	2,131.00	16:29:05	CHIX	2564749
180	2,131.00	16:29:05	CHIX	2564747
26	2,131.00	16:29:05	CHIX	2564745
70	2,131.00	16:29:05	CHIX	2564743
255	2,131.00	16:29:05	CHIX	2564741
530	2,130.00	16:29:05	LSE	2564739
355	2,130.00	16:29:05	CHIX	2564737
294	2,130.00	16:29:06	BATE	2564795
7	2,130.00	16:29:07	Aquis	2565288
2	2,130.00	16:29:07	Aquis	2565286
350	2,130.00	16:29:10	CHIX	2565464

240	2,130.00	16:29:10	Aquis	2565462
487	2,130.00	16:29:10	LSE	2565456
197	2,130.00	16:29:10	BATE	2565454
317	2,130.00	16:29:21	Aquis	2566455
357	2,130.00	16:29:21	BATE	2566453
504	2,130.00	16:29:39	LSE	2572141
894	2,130.00	16:29:39	LSE	2572139
619	2,130.00	16:29:39	CHIX	2572133
966	2,130.00	16:29:39	LSE	2572137
578	2,130.00	16:29:39	CHIX	2572135
460	2,130.00	16:29:39	Aquis	2572131
112	2,130.00	16:29:54	CHIX	2577135
118	2,130.00	16:29:54	CHIX	2577133
118	2,130.00	16:29:54	CHIX	2577131
118	2,130.00	16:29:54	CHIX	2577127
118	2,130.00	16:29:54	CHIX	2577125
118	2,130.00	16:29:54	CHIX	2577123
118	2,130.00	16:29:54	CHIX	2577121
24	2,130.00	16:29:54	CHIX	2577129
118	2,130.00	16:29:54	CHIX	2577119
118	2,130.00	16:29:54	CHIX	2577117
118	2,130.00	16:29:54	CHIX	2577115

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