

09 December 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 09 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:	09 December 2025
Number of shares repurchased:	115,532
Average price paid per share:	GBp 2122.63
Highest price paid per share:	GBp 2140
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:	09 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	2,122.03	68,902	2,113.00	2,139.00
BATS Europe	2,132.09	9,518	2,120.00	2,140.00
Chi-X Europe	2,121.15	35,463	2,114.00	2,138.00
Aquis	2,125.36	1,649	2,114.00	2,135.00

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
321	2,122.00	08:05:53	Aquis	2578535
334	2,126.00	08:31:17	Aquis	2607911
321	2,135.00	09:55:42	Aquis	2706244
321	2,130.00	11:00:20	Aquis	2768559
75	2,115.00	16:23:21	Aquis	3216072
154	2,115.00	16:23:21	Aquis	3216070
17	2,114.00	16:27:04	Aquis	3226606
48	2,114.00	16:27:04	Aquis	3226604
58	2,115.00	16:28:20	Aquis	3230101
316	2,122.00	08:05:53	BATE	2578529
332	2,120.00	08:08:58	BATE	2583250
353	2,135.00	08:22:08	BATE	2597687
552	2,134.00	08:22:26	BATE	2597938
335	2,131.00	08:24:13	BATE	2599520
333	2,130.00	08:24:14	BATE	2599544
370	2,132.00	08:45:46	BATE	2623081
85	2,132.00	08:50:01	BATE	2627716
244	2,132.00	08:50:01	BATE	2627714
405	2,131.00	08:50:25	BATE	2628133
317	2,131.00	08:56:45	BATE	2633937
350	2,136.00	09:09:23	BATE	2649578
347	2,135.00	09:10:54	BATE	2651561
378	2,135.00	09:10:54	BATE	2651557
116	2,140.00	09:17:49	BATE	2659118
175	2,140.00	09:17:49	BATE	2659116
311	2,139.00	09:25:22	BATE	2667836
334	2,138.00	09:34:35	BATE	2678276
303	2,137.00	09:39:37	BATE	2685702
25	2,134.00	09:55:42	BATE	2706246
310	2,134.00	09:55:42	BATE	2706240
336	2,132.00	10:00:07	BATE	2711905
300	2,129.00	10:11:55	BATE	2722779
1	2,126.00	10:17:26	BATE	2728284
291	2,126.00	10:17:26	BATE	2728282
120	2,131.00	10:38:00	BATE	2746401
226	2,131.00	10:38:00	BATE	2746399
338	2,131.00	10:39:46	BATF	2748168

225	2,131.00	10:48:29	BATE	2756380
74	2,133.00	10:50:34	BATE	2758968
303	2,130.00	11:00:20	BATE	2768561
107	2,130.00	11:16:05	BATE	2782405
252	2,130.00	11:16:05	BATE	2782403
328	2,131.00	11:22:33	BATE	2787464
47	2,132.00	11:33:56	BATE	2795841
279	2,132.00	11:33:56	BATE	2795837
317	2,122.00	08:05:53	CHIX	2578531
343	2,135.00	08:20:10	CHIX	2595775
335	2,131.00	08:39:40	CHIX	2616642
291	2,138.00	09:34:35	CHIX	2678274
305	2,132.00	10:00:07	CHIX	2711903
298	2,130.00	10:31:07	CHIX	2741223
174	2,130.00	11:00:20	CHIX	2768565
142	2,130.00	11:00:20	CHIX	2768557
298	2,132.00	11:33:56	CHIX	2795839
343	2,130.00	11:47:15	CHIX	2807035
336	2,131.00	11:47:15	CHIX	2807033
340	2,131.00	11:47:15	CHIX	2807031
350	2,132.00	12:03:02	CHIX	2821616
325	2,131.00	12:10:15	CHIX	2828197
313	2,130.00	12:14:37	CHIX	2831558
314	2,131.00	12:33:00	CHIX	2848699
304	2,130.00	12:33:03	CHIX	2848736
357	2,129.00	12:37:58	CHIX	2853102
350	2,131.00	13:00:00	CHIX	2871240
298	2,130.00	13:01:12	CHIX	2873050
183	2,129.00	13:08:46	CHIX	2879474
146	2,129.00	13:08:46	CHIX	2879460
48	2,128.00	13:24:21	CHIX	2893580
332	2,128.00	13:24:21	CHIX	2893574
262	2,128.00	13:24:21	CHIX	2893576
356	2,126.00	13:30:41	CHIX	2900758
298	2,127.00	13:39:45	CHIX	2911772
297	2,127.00	13:39:45	CHIX	2911770
312	2,121.00	13:54:00	CHIX	2927235

341	2,121.00	13:54:00	CHIX	2927233
344	2,124.00	14:03:20	CHIX	2938838
331	2,123.00	14:17:53	CHIX	2956818
333	2,123.00	14:17:53	CHIX	2956824
338	2,123.00	14:17:53	CHIX	2956826
327	2,125.00	14:27:36	CHIX	2969902
306	2,125.00	14:31:20	CHIX	2981998
85	2,125.00	14:31:20	CHIX	2981996
250	2,125.00	14:31:20	CHIX	2981994
343	2,125.00	14:31:20	CHIX	2981992
311	2,126.00	14:36:05	CHIX	2994548
322	2,126.00	14:36:05	CHIX	2994546
148	2,126.00	14:36:05	CHIX	2994540
189	2,126.00	14:36:05	CHIX	2994544
313	2,126.00	14:38:58	CHIX	2999536
348	2,126.00	14:38:58	CHIX	2999532
248	2,125.00	14:42:20	CHIX	3006939
65	2,125.00	14:42:20	CHIX	3006937
326	2,122.00	14:50:10	CHIX	3026757
292	2,122.00	14:50:10	CHIX	3026761
308	2,122.00	14:50:10	CHIX	3026755
312	2,123.00	14:56:24	CHIX	3040178
168	2,123.00	14:56:24	CHIX	3040176
327	2,123.00	14:56:24	CHIX	3040172
125	2,123.00	14:56:24	CHIX	3040174
159	2,121.00	15:02:26	CHIX	3055137
189	2,121.00	15:02:26	CHIX	3055131
292	2,120.00	15:02:31	CHIX	3055294
254	2,120.00	15:02:31	CHIX	3055296
105	2,120.00	15:02:31	CHIX	3055298
130	2,120.00	15:02:52	CHIX	3055923
272	2,121.00	15:04:56	CHIX	3059680
78	2,121.00	15:04:56	CHIX	3059678
303	2,120.00	15:15:34	CHIX	3081419
231	2,120.00	15:15:34	CHIX	3081417
511	2,120.00	15:15:34	CHIX	3081421
89	2,120.00	15:15:34	CHIX	3081411

352	2,120.00	15:15:34	CHIX	3081409
296	2,120.00	15:15:34	CHIX	3081407
312	2,120.00	15:15:34	CHIX	3081395
373	2,120.00	15:15:34	CHIX	3081393
332	2,120.00	15:15:34	CHIX	3081397
354	2,118.00	15:16:32	CHIX	3082741
350	2,118.00	15:16:32	CHIX	3082739
299	2,119.00	15:20:36	CHIX	3090665
294	2,119.00	15:20:36	CHIX	3090667
353	2,119.00	15:20:36	CHIX	3090663
521	2,117.00	15:24:24	CHIX	3096112
292	2,117.00	15:24:24	CHIX	3096116
331	2,117.00	15:24:24	CHIX	3096118
346	2,116.00	15:24:49	CHIX	3097867
346	2,115.00	15:31:15	CHIX	3112953
337	2,115.00	15:31:15	CHIX	3112949
292	2,115.00	15:31:15	CHIX	3112945
450	2,115.00	15:31:15	CHIX	3112941
452	2,117.00	15:41:05	CHIX	3129607
342	2,116.00	15:42:10	CHIX	3130919
299	2,116.00	15:42:10	CHIX	3130923
306	2,116.00	15:42:10	CHIX	3130921
324	2,116.00	15:42:10	CHIX	3130929
353	2,116.00	15:44:21	CHIX	3133697
354	2,116.00	15:44:21	CHIX	3133695
26	2,116.00	15:44:21	CHIX	3133693
293	2,114.00	15:47:01	CHIX	3139888
333	2,117.00	15:53:46	CHIX	3151048
357	2,117.00	15:53:46	CHIX	3151046
341	2,116.00	15:53:54	CHIX	3151181
307	2,116.00	15:53:54	CHIX	3151185
320	2,114.00	15:58:35	CHIX	3159847
222	2,115.00	16:04:15	CHIX	3171668
339	2,115.00	16:04:15	CHIX	3171666
111	2,115.00	16:04:15	CHIX	3171676
290	2,115.00	16:04:15	CHIX	3171664
16	2,114.00	16:04:25	CHIX	3171900
359	2,114.00	16:07:23	CHIX	3178841

	2,114.00			
339	2,114.00	16:07:23	CHIX	3178839
336	2,114.00	16:07:23	CHIX	3178835
335	2,114.00	16:07:23	CHIX	3178837
332	2,115.00	16:14:23	CHIX	3193102
331	2,115.00	16:14:23	CHIX	3193106
309	2,115.00	16:14:23	CHIX	3193110
293	2,115.00	16:14:23	CHIX	3193096
328	2,116.00	16:18:31	CHIX	3204180
315	2,116.00	16:18:31	CHIX	3204178
299	2,116.00	16:18:31	CHIX	3204176
297	2,116.00	16:18:31	CHIX	3204174
314	2,115.00	16:21:57	CHIX	3213287
293	2,115.00	16:23:27	CHIX	3216296
323	2,114.00	16:24:39	CHIX	3219184
341	2,114.00	16:26:01	CHIX	3224183
32	2,115.00	16:27:13	CHIX	3226938
6	2,115.00	16:27:13	CHIX	3226935
10	2,115.00	16:27:13	CHIX	3226903
251	2,115.00	16:27:13	CHIX	3226901
58	2,115.00	16:27:13	CHIX	3226898
328	2,115.00	16:28:20	CHIX	3230099
239	2,114.00	16:29:50	CHIX	3236988
449	2,122.00	08:05:53	LSE	2578533
514	2,121.00	08:08:45	LSE	2582953
430	2,119.00	08:08:59	LSE	2583267
514	2,118.00	08:11:04	LSE	2585879
327	2,118.00	08:11:04	LSE	2585869
507	2,135.00	08:20:10	LSE	2595777
570	2,135.00	08:20:10	LSE	2595779
430	2,134.00	08:22:26	LSE	2597936
426	2,126.00	08:31:17	LSE	2607909
482	2,131.00	08:38:32	LSE	2615724
45	2,131.00	08:45:46	LSE	2623087
269	2,131.00	08:45:46	LSE	2623085
189	2,131.00	08:45:46	LSE	2623083
86	2,131.00	08:47:40	LSE	2624769
388	2,131.00	08:47:40	LSE	2624767

512	2,136.00	09:08:01	LSE	2648365
406	2,136.00	09:09:23	LSE	2649582
465	2,136.00	09:09:23	LSE	2649580
36	2,136.00	09:09:23	LSE	2649576
496	2,135.00	09:10:54	LSE	2651559
413	2,139.00	09:20:09	LSE	2662147
111	2,139.00	09:20:09	LSE	2662149
513	2,134.00	09:55:42	LSE	2706248
403	2,132.00	10:00:07	LSE	2711899
26	2,132.00	10:00:07	LSE	2711901
477	2,126.00	10:17:26	LSE	2728286
194	2,131.00	10:39:46	LSE	2748164
293	2,131.00	10:39:46	LSE	2748166
478	2,130.00	11:00:20	LSE	2768563
434	2,132.00	11:29:27	LSE	2792415
443	2,131.00	11:51:23	LSE	2810642
501	2,131.00	11:51:23	LSE	2810640
460	2,130.00	11:53:48	LSE	2812417
454	2,131.00	12:19:48	LSE	2836345
481	2,130.00	12:22:28	LSE	2839172
470	2,130.00	12:22:28	LSE	2839170
464	2,130.00	12:22:28	LSE	2839168
434	2,131.00	12:23:48	LSE	2840063
470	2,131.00	12:31:04	LSE	2846988
335	2,130.00	12:33:00	LSE	2848701
99	2,130.00	12:33:01	LSE	2848723
431	2,128.00	12:43:55	LSE	2857791
208	2,131.00	13:00:00	LSE	2871242
306	2,131.00	13:00:00	LSE	2871238
435	2,130.00	13:01:12	LSE	2873040
62	2,130.00	13:01:12	LSE	2873036
411	2,130.00	13:01:12	LSE	2873034
498	2,129.00	13:04:12	LSE	2875233
34	2,129.00	13:08:46	LSE	2879478
491	2,129.00	13:08:46	LSE	2879464
493	2,128.00	13:11:40	LSE	2882307
150	2,128.00	13:17:53	LSE	2887590
322	2,128.00	13:17:53	LSE	2887590

322	2,128.00	13:17:33	LSE	2887388
426	2,128.00	13:24:21	LSE	2893562
462	2,128.00	13:24:21	LSE	2893560
299	2,128.00	13:28:25	LSE	2897523
215	2,128.00	13:28:25	LSE	2897521
293	2,125.00	13:43:19	LSE	2915372
78	2,125.00	13:43:19	LSE	2915376
109	2,125.00	13:43:19	LSE	2915374
448	2,126.00	13:43:19	LSE	2915368
468	2,126.00	13:43:19	LSE	2915366
480	2,126.00	13:43:19	LSE	2915370
462	2,122.00	13:52:18	LSE	2925792
31	2,124.00	14:03:20	LSE	2938844
434	2,124.00	14:03:20	LSE	2938842
427	2,124.00	14:03:20	LSE	2938840
177	2,122.00	14:08:37	LSE	2945588
263	2,122.00	14:09:47	LSE	2946532
482	2,123.00	14:17:53	LSE	2956822
457	2,123.00	14:17:53	LSE	2956820
151	2,125.00	14:24:33	LSE	2965077
343	2,125.00	14:24:33	LSE	2965075
434	2,125.00	14:24:33	LSE	2965073
223	2,125.00	14:26:01	LSE	2968387
499	2,125.00	14:26:01	LSE	2968389
294	2,125.00	14:27:36	LSE	2969904
178	2,125.00	14:31:20	LSE	2982004
474	2,125.00	14:31:20	LSE	2982002
249	2,125.00	14:31:20	LSE	2982000
456	2,126.00	14:36:05	LSE	2994542
516	2,126.00	14:38:58	LSE	2999534
463	2,125.00	14:42:20	LSE	3006941
428	2,124.00	14:42:32	LSE	3007252
471	2,122.00	14:50:10	LSE	3026759
436	2,122.00	14:50:10	LSE	3026763
436	2,122.00	14:50:10	LSE	3026765
441	2,123.00	14:52:32	LSE	3031678
500	2,121.00	14:53:29	LSE	3033027
476	2,122.00	14:54:46	LSE	3035208

	2,123.00			
465	2,123.00	14:56:22	LSE	3040094
471	2,123.00	14:56:22	LSE	3040092
463	2,123.00	14:56:22	LSE	3040090
456	2,123.00	14:56:22	LSE	3040088
469	2,121.00	15:02:26	LSE	3055139
447	2,121.00	15:02:26	LSE	3055135
502	2,121.00	15:02:26	LSE	3055133
482	2,120.00	15:02:31	LSE	3055292
494	2,120.00	15:04:56	LSE	3059682
52	2,120.00	15:11:18	LSE	3073576
491	2,120.00	15:11:18	LSE	3073574
469	2,120.00	15:13:03	LSE	3076059
415	2,120.00	15:13:03	LSE	3076061
437	2,120.00	15:15:34	LSE	3081405
495	2,120.00	15:15:34	LSE	3081403
498	2,120.00	15:15:34	LSE	3081401
44	2,120.00	15:15:34	LSE	3081399
566	2,119.00	15:15:56	LSE	3081901
443	2,119.00	15:15:56	LSE	3081899
520	2,118.00	15:16:32	LSE	3082743
451	2,119.00	15:19:42	LSE	3087507
498	2,119.00	15:19:42	LSE	3087505
296	2,119.00	15:19:42	LSE	3087503
205	2,119.00	15:19:42	LSE	3087501
440	2,119.00	15:19:42	LSE	3087497
321	2,119.00	15:19:42	LSE	3087495
523	2,119.00	15:19:42	LSE	3087493
132	2,119.00	15:19:42	LSE	3087499
481	2,117.00	15:24:24	LSE	3096106
419	2,117.00	15:24:24	LSE	3096110
510	2,117.00	15:24:24	LSE	3096108
39	2,117.00	15:24:24	LSE	3096114
427	2,115.00	15:31:15	LSE	3112951
517	2,115.00	15:31:15	LSE	3112947
713	2,115.00	15:31:15	LSE	3112943
205	2,115.00	15:37:31	LSE	3123043
506	2,115.00	15:37:31	LSE	3123041

495	2,116.00	15:39:29	LSE	3125721
464	2,116.00	15:39:29	LSE	3125723
485	2,116.00	15:42:10	LSE	3130925
510	2,116.00	15:42:10	LSE	3130927
441	2,116.00	15:42:10	LSE	3130931
807	2,116.00	15:44:21	LSE	3133703
448	2,116.00	15:44:21	LSE	3133701
440	2,116.00	15:44:21	LSE	3133699
429	2,114.00	15:47:01	LSE	3139892
731	2,114.00	15:47:01	LSE	3139886
503	2,114.00	15:47:01	LSE	3139890
476	2,117.00	15:50:49	LSE	3147447
430	2,117.00	15:53:49	LSE	3151112
57	2,117.00	15:53:49	LSE	3151114
503	2,116.00	15:53:54	LSE	3151189
595	2,116.00	15:53:54	LSE	3151183
498	2,116.00	15:53:54	LSE	3151187
454	2,114.00	15:54:51	LSE	3152500
75	2,114.00	15:58:35	LSE	3159845
381	2,114.00	15:58:35	LSE	3159843
503	2,114.00	15:58:35	LSE	3159841
513	2,113.00	16:02:00	LSE	3168721
472	2,115.00	16:04:15	LSE	3171672
504	2,115.00	16:04:15	LSE	3171670
447	2,115.00	16:04:15	LSE	3171674
447	2,115.00	16:04:15	LSE	3171678
437	2,114.00	16:04:16	LSE	3171711
31	2,114.00	16:07:23	LSE	3178843
442	2,114.00	16:07:23	LSE	3178833
494	2,114.00	16:07:23	LSE	3178831
442	2,115.00	16:14:23	LSE	3193104
489	2,115.00	16:14:23	LSE	3193108
489	2,115.00	16:14:23	LSE	3193100
517	2,115.00	16:14:23	LSE	3193098
429	2,116.00	16:18:31	LSE	3204188
267	2,116.00	16:18:31	LSE	3204186
509	2,116.00	16:18:31	LSE	3204184
495		16:18:31	LSE	3204182

446	2,116.00	16:18:31	LSE	3204190
532	2,114.00	16:21:32	LSE	3212482
32	2,116.00	16:23:20	LSE	3216047
112	2,116.00	16:23:20	LSE	3216045
160	2,116.00	16:23:20	LSE	3216043
418	2,116.00	16:23:20	LSE	3216041
447	2,115.00	16:23:21	LSE	3216074
475	2,114.00	16:26:01	LSE	3224185
22	2,114.00	16:26:01	LSE	3224181
453	2,115.00	16:28:35	LSE	3230585
480	2,114.00	16:29:51	LSE	3237342

Contacts:

+44 (0) 20 7399 6500

Ray Cahill (Director of Corporate Governance)

Paul Lister (Company Secretary)

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