

16 December 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 16 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:	16 December 2025
Number of shares repurchased:	10,158
Average price paid per share:	GBp 2089.74
Highest price paid per share:	GBp 2100
Lowest price paid per share:	GBp 2083

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:	16 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	2,090.80	4,979	2,086.00	2,100.00
BATS Europe	2,090.50	1,346	2,086.00	2,099.00
Chi-X Europe	2,088.65	3,239	2,083.00	2,100.00
Aquis	2,085.17	594	2,084.00	2,086.00

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)	execution time (London time)	venue	execution ID
347	2,086.00	08:39:39	Aquis	3009355
247	2,084.00	08:55:54	Aquis	3041587
263	2,086.00	08:33:42	BATE	2997700
331	2,086.00	08:39:39	BATE	3009353
48	2,086.00	08:39:39	BATE	3009351
344	2,090.00	09:36:48	BATE	3142526
360	2,099.00	10:39:39	BATE	3271563
340	2,084.00	08:14:30	CHIX	2960734
162	2,084.00	08:14:30	CHIX	2960732
193	2,084.00	08:14:30	CHIX	2960730
68	2,086.00	08:39:39	CHIX	3009357
249	2,086.00	08:39:39	CHIX	3009349
298	2,083.00	08:46:55	CHIX	3023559
352	2,083.00	08:46:55	CHIX	3023557
340	2,095.00	09:30:10	CHIX	3120401
178	2,089.00	09:36:48	CHIX	3142604
169	2,089.00	09:36:48	CHIX	3142602
263	2,090.00	09:56:48	CHIX	3230818
288	2,093.00	10:31:24	CHIX	3265478
32	2,100.00	11:02:55	CHIX	3290495
307	2,100.00	11:02:55	CHIX	3290493
547	2,096.00	08:00:29	LSE	2929746
562	2,090.00	08:01:24	LSE	2931908
587	2,087.00	08:20:50	LSE	2973033
156	2,086.00	09:01:17	LSE	3053433
445	2,086.00	09:01:17	LSE	3053437
559	2,086.00	09:01:17	LSE	3053435
208	2,090.00	09:36:48	LSE	3142579
67	2,090.00	09:36:48	LSE	3142576
282	2,090.00	09:36:48	LSE	3142572
8	2,090.00	09:36:48	LSE	3142567
557	2,090.00	09:36:48	LSE	3142536
484	2,094.00	10:38:17	LSE	3270564
170	2,100.00	11:25:15	LSE	3305271
347	2,100.00	11:25:15	LSE	3305269

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