

**17 December 2025**

**Associated British Foods plc**

**Transaction in own shares**

Associated British Foods plc (the 'Company') announces that on 17 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<br>Ordinary shares of 5 15/22 pence |
| Date of transaction:          | 17 December 2025                                                 |
| Number of shares repurchased: | 62,411                                                           |
| Average price paid per share: | GBp 2101.43                                                      |
| Highest price paid per share: | GBp 2119                                                         |
| Lowest price paid per share:  | GBp 2090                                                         |

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: | 17 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 | 2,101.55                      | 32,428            | 2,090.00               | 2,119.00                |
| BATS Europe           | 2,100.75                      | 7,331             | 2,090.00               | 2,113.00                |
| Chi-X Europe          | 2,101.77                      | 18,863            | 2,090.00               | 2,115.00                |
| Aquis                 | 2,100.06                      | 3,789             | 2,090.00               | 2,110.00                |

**Individual transactions:**

| Number of ordinary | Transaction price per ordinary | Time of transaction | Trading | Match ID |
|--------------------|--------------------------------|---------------------|---------|----------|
|--------------------|--------------------------------|---------------------|---------|----------|

| shares purchased | price per share (pence) | time (London time) | venue | reference |
|------------------|-------------------------|--------------------|-------|-----------|
| 181              | 2,110.00                | 08:29:17           | Aquis | 2826936   |
| 123              | 2,110.00                | 08:29:17           | Aquis | 2826932   |
| 312              | 2,110.00                | 08:33:25           | Aquis | 2832201   |
| 341              | 2,100.00                | 10:17:50           | Aquis | 2946646   |
| 300              | 2,097.00                | 10:32:36           | Aquis | 2959804   |
| 85               | 2,095.00                | 10:45:35           | Aquis | 2970609   |
| 62               | 2,095.00                | 10:55:53           | Aquis | 2978985   |
| 21               | 2,095.00                | 10:56:23           | Aquis | 2979361   |
| 148              | 2,095.00                | 10:57:32           | Aquis | 2980156   |
| 189              | 2,093.00                | 10:58:34           | Aquis | 2980914   |
| 106              | 2,093.00                | 10:59:13           | Aquis | 2981207   |
| 6                | 2,090.00                | 11:01:53           | Aquis | 2983846   |
| 86               | 2,090.00                | 11:02:32           | Aquis | 2984340   |
| 219              | 2,090.00                | 11:04:57           | Aquis | 2985727   |
| 356              | 2,096.00                | 13:03:16           | Aquis | 3074413   |
| 97               | 2,100.00                | 13:27:55           | Aquis | 3097501   |
| 304              | 2,100.00                | 13:36:28           | Aquis | 3107048   |
| 228              | 2,100.00                | 13:36:28           | Aquis | 3107044   |
| 183              | 2,104.00                | 14:33:10           | Aquis | 3183275   |
| 128              | 2,104.00                | 14:33:28           | Aquis | 3183784   |
| 314              | 2,106.00                | 14:40:59           | Aquis | 3200745   |
| 340              | 2,113.00                | 08:19:15           | BATE  | 2815749   |
| 305              | 2,110.00                | 08:55:30           | BATE  | 2856209   |
| 293              | 2,107.00                | 09:10:25           | BATE  | 2876729   |
| 312              | 2,105.00                | 09:50:21           | BATE  | 2921172   |
| 345              | 2,102.00                | 10:17:35           | BATE  | 2946472   |
| 333              | 2,100.00                | 10:17:50           | BATE  | 2946648   |
| 5                | 2,095.00                | 10:57:32           | BATE  | 2980164   |
| 4                | 2,095.00                | 10:57:32           | BATE  | 2980162   |
| 4                | 2,095.00                | 10:57:32           | BATE  | 2980160   |
| 37               | 2,095.00                | 10:57:32           | BATE  | 2980158   |
| 158              | 2,095.00                | 10:57:46           | BATE  | 2980303   |
| 508              | 2,094.00                | 10:57:53           | BATE  | 2980419   |
| 319              | 2,094.00                | 10:57:53           | BATE  | 2980417   |
| 351              | 2,090.00                | 11:04:57           | BATE  | 2985723   |
| 252              | 2,099.00                | 11:48:29           | BATE  | 3017746   |
| 99               | 2,099.00                | 11:48:29           | BATF  | 3017744   |

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| 290 | 2,099.00 | 11:48:29 | BATE | 3017742 |
| 110 | 2,098.00 | 12:10:52 | BATE | 3035318 |
| 213 | 2,098.00 | 12:10:52 | BATE | 3035316 |
| 355 | 2,097.00 | 12:55:50 | BATE | 3068802 |
| 299 | 2,098.00 | 13:18:24 | BATE | 3088721 |
| 84  | 2,100.00 | 13:36:22 | BATE | 3106974 |
| 264 | 2,100.00 | 13:36:28 | BATE | 3107042 |
| 194 | 2,096.00 | 13:59:16 | BATE | 3130538 |
| 130 | 2,096.00 | 13:59:40 | BATE | 3130897 |
| 338 | 2,097.00 | 14:12:09 | BATE | 3145617 |
| 96  | 2,101.00 | 14:30:04 | BATE | 3174732 |
| 320 | 2,102.00 | 14:33:38 | BATE | 3184036 |
| 128 | 2,106.00 | 14:40:56 | BATE | 3200629 |
| 211 | 2,106.00 | 14:40:56 | BATE | 3200625 |
| 321 | 2,109.00 | 15:03:09 | BATE | 3250308 |
| 313 | 2,109.00 | 15:03:09 | BATE | 3250304 |
| 320 | 2,115.00 | 08:00:48 | CHIX | 2791265 |
| 299 | 2,109.00 | 08:01:56 | CHIX | 2793118 |
| 124 | 2,098.00 | 08:04:01 | CHIX | 2796085 |
| 223 | 2,098.00 | 08:04:01 | CHIX | 2796083 |
| 355 | 2,113.00 | 08:19:15 | CHIX | 2815751 |
| 326 | 2,110.00 | 08:29:17 | CHIX | 2826934 |
| 98  | 2,113.00 | 08:45:30 | CHIX | 2845210 |
| 194 | 2,113.00 | 08:45:30 | CHIX | 2845207 |
| 346 | 2,110.00 | 08:55:30 | CHIX | 2856207 |
| 305 | 2,110.00 | 09:10:06 | CHIX | 2876311 |
| 352 | 2,110.00 | 09:10:06 | CHIX | 2876309 |
| 173 | 2,106.00 | 09:37:29 | CHIX | 2906179 |
| 354 | 2,106.00 | 09:37:29 | CHIX | 2906171 |
| 157 | 2,106.00 | 09:37:29 | CHIX | 2906173 |
| 352 | 2,106.00 | 10:14:45 | CHIX | 2943524 |
| 354 | 2,106.00 | 10:14:45 | CHIX | 2943522 |
| 348 | 2,100.00 | 10:17:50 | CHIX | 2946660 |
| 300 | 2,100.00 | 10:17:50 | CHIX | 2946650 |
| 276 | 2,100.00 | 10:17:50 | CHIX | 2946658 |
| 315 | 2,097.00 | 10:17:59 | CHIX | 2946788 |
| 326 | 2,096.00 | 10:20:01 | CHIX | 2949013 |

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| 328 | 2,096.00 | 10:32:36 | CHIX | 2959816 |
| 351 | 2,096.00 | 10:32:36 | CHIX | 2959814 |
| 163 | 2,095.00 | 10:40:26 | CHIX | 2966364 |
| 169 | 2,095.00 | 10:40:26 | CHIX | 2966362 |
| 332 | 2,090.00 | 11:04:57 | CHIX | 2985731 |
| 319 | 2,090.00 | 11:04:57 | CHIX | 2985729 |
| 356 | 2,090.00 | 11:04:57 | CHIX | 2985725 |
| 329 | 2,092.00 | 11:11:59 | CHIX | 2990655 |
| 35  | 2,099.00 | 11:46:37 | CHIX | 3016569 |
| 347 | 2,099.00 | 11:48:29 | CHIX | 3017750 |
| 337 | 2,099.00 | 11:48:29 | CHIX | 3017748 |
| 316 | 2,099.00 | 11:48:29 | CHIX | 3017740 |
| 74  | 2,099.00 | 12:06:10 | CHIX | 3031821 |
| 235 | 2,099.00 | 12:06:10 | CHIX | 3031819 |
| 340 | 2,098.00 | 12:10:55 | CHIX | 3035335 |
| 327 | 2,098.00 | 12:10:55 | CHIX | 3035337 |
| 309 | 2,099.00 | 12:48:27 | CHIX | 3062928 |
| 290 | 2,099.00 | 12:48:27 | CHIX | 3062926 |
| 122 | 2,099.00 | 12:48:27 | CHIX | 3062924 |
| 190 | 2,099.00 | 12:48:27 | CHIX | 3062922 |
| 355 | 2,098.00 | 13:14:24 | CHIX | 3084592 |
| 328 | 2,098.00 | 13:14:24 | CHIX | 3084590 |
| 348 | 2,098.00 | 13:18:24 | CHIX | 3088723 |
| 7   | 2,100.00 | 13:33:54 | CHIX | 3103298 |
| 45  | 2,100.00 | 13:36:28 | CHIX | 3107046 |
| 278 | 2,100.00 | 13:36:28 | CHIX | 3107040 |
| 304 | 2,099.00 | 13:47:50 | CHIX | 3117903 |
| 327 | 2,099.00 | 13:47:50 | CHIX | 3117901 |
| 275 | 2,097.00 | 13:57:50 | CHIX | 3128526 |
| 55  | 2,097.00 | 13:57:50 | CHIX | 3128528 |
| 334 | 2,097.00 | 14:12:09 | CHIX | 3145619 |
| 356 | 2,097.00 | 14:12:09 | CHIX | 3145615 |
| 305 | 2,102.00 | 14:29:27 | CHIX | 3167818 |
| 359 | 2,102.00 | 14:29:27 | CHIX | 3167816 |
| 335 | 2,103.00 | 14:33:38 | CHIX | 3184015 |
| 347 | 2,103.00 | 14:33:38 | CHIX | 3184013 |
| 265 | 2,105.00 | 14:42:10 | CHIX | 3203219 |

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| 95  | 2,105.00 | 14:42:10 | CHIX | 3203217 |
| 324 | 2,105.00 | 14:42:10 | CHIX | 3203221 |
| 307 | 2,107.00 | 14:47:57 | CHIX | 3215409 |
| 328 | 2,107.00 | 14:49:12 | CHIX | 3217673 |
| 342 | 2,109.00 | 15:03:09 | CHIX | 3250310 |
| 337 | 2,109.00 | 15:03:09 | CHIX | 3250306 |
| 308 | 2,108.00 | 15:08:21 | CHIX | 3260301 |
| 6   | 2,107.00 | 15:12:17 | CHIX | 3268244 |
| 345 | 2,108.00 | 15:12:17 | CHIX | 3268240 |
| 326 | 2,108.00 | 15:17:45 | CHIX | 3278000 |
| 356 | 2,100.00 | 15:53:38 | CHIX | 3346720 |
| 582 | 2,119.00 | 08:00:35 | LSE  | 2790660 |
| 558 | 2,110.00 | 08:01:48 | LSE  | 2792966 |
| 592 | 2,099.00 | 08:04:00 | LSE  | 2796077 |
| 504 | 2,097.00 | 08:04:01 | LSE  | 2796087 |
| 540 | 2,095.00 | 08:04:09 | LSE  | 2796341 |
| 571 | 2,095.00 | 08:04:09 | LSE  | 2796339 |
| 500 | 2,110.00 | 08:12:46 | LSE  | 2808790 |
| 533 | 2,117.00 | 08:17:26 | LSE  | 2813907 |
| 30  | 2,117.00 | 08:17:26 | LSE  | 2813909 |
| 553 | 2,110.00 | 08:29:17 | LSE  | 2826938 |
| 584 | 2,110.00 | 08:33:25 | LSE  | 2832203 |
| 521 | 2,110.00 | 08:55:30 | LSE  | 2856211 |
| 506 | 2,109.00 | 08:58:49 | LSE  | 2859021 |
| 491 | 2,110.00 | 09:10:06 | LSE  | 2876313 |
| 506 | 2,110.00 | 09:21:10 | LSE  | 2888065 |
| 193 | 2,108.00 | 09:36:07 | LSE  | 2904933 |
| 341 | 2,108.00 | 09:36:07 | LSE  | 2904931 |
| 569 | 2,108.00 | 09:48:33 | LSE  | 2918788 |
| 112 | 2,102.00 | 10:00:40 | LSE  | 2931791 |
| 415 | 2,102.00 | 10:00:40 | LSE  | 2931789 |
| 600 | 2,106.00 | 10:14:45 | LSE  | 2943526 |
| 585 | 2,098.00 | 10:17:50 | LSE  | 2946666 |
| 410 | 2,099.00 | 10:17:50 | LSE  | 2946664 |
| 77  | 2,099.00 | 10:17:50 | LSE  | 2946662 |
| 521 | 2,100.00 | 10:17:50 | LSE  | 2946652 |
| 529 | 2,100.00 | 10:17:50 | LSE  | 2946654 |
| 554 | 2,100.00 | 10:17:50 | LSE  | 2946656 |

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|     | 2,100.00 |          |     |         |
| 533 | 2,097.00 | 10:17:59 | LSE | 2946792 |
| 525 | 2,097.00 | 10:17:59 | LSE | 2946790 |
| 468 | 2,095.00 | 10:29:20 | LSE | 2956554 |
| 116 | 2,095.00 | 10:29:20 | LSE | 2956556 |
| 544 | 2,097.00 | 10:32:36 | LSE | 2959806 |
| 16  | 2,095.00 | 10:40:26 | LSE | 2966368 |
| 511 | 2,095.00 | 10:40:26 | LSE | 2966366 |
| 591 | 2,090.00 | 11:04:57 | LSE | 2985737 |
| 548 | 2,090.00 | 11:04:57 | LSE | 2985735 |
| 574 | 2,090.00 | 11:04:57 | LSE | 2985733 |
| 552 | 2,093.00 | 11:11:36 | LSE | 2990474 |
| 523 | 2,098.00 | 11:43:30 | LSE | 3013984 |
| 137 | 2,098.00 | 11:45:01 | LSE | 3015438 |
| 440 | 2,098.00 | 11:45:01 | LSE | 3015440 |
| 458 | 2,099.00 | 11:47:02 | LSE | 3016875 |
| 132 | 2,099.00 | 11:47:02 | LSE | 3016877 |
| 505 | 2,101.00 | 12:20:22 | LSE | 3042073 |
| 37  | 2,101.00 | 12:20:22 | LSE | 3042071 |
| 516 | 2,100.00 | 12:20:26 | LSE | 3042112 |
| 596 | 2,100.00 | 12:20:26 | LSE | 3042110 |
| 443 | 2,098.00 | 12:52:29 | LSE | 3065996 |
| 87  | 2,098.00 | 12:52:29 | LSE | 3065994 |
| 126 | 2,097.00 | 12:55:50 | LSE | 3068806 |
| 373 | 2,097.00 | 12:55:50 | LSE | 3068804 |
| 120 | 2,096.00 | 13:01:09 | LSE | 3073268 |
| 269 | 2,096.00 | 13:01:09 | LSE | 3073266 |
| 161 | 2,096.00 | 13:01:09 | LSE | 3073264 |
| 530 | 2,100.00 | 13:27:53 | LSE | 3097470 |
| 496 | 2,100.00 | 13:27:53 | LSE | 3097468 |
| 600 | 2,102.00 | 13:31:54 | LSE | 3101863 |
| 529 | 2,100.00 | 13:43:30 | LSE | 3113094 |
| 486 | 2,100.00 | 13:46:23 | LSE | 3116452 |
| 544 | 2,097.00 | 13:53:16 | LSE | 3123654 |
| 492 | 2,097.00 | 14:06:20 | LSE | 3139801 |
| 511 | 2,097.00 | 14:06:20 | LSE | 3139799 |
| 501 | 2,097.00 | 14:14:21 | LSE | 3149189 |
| 275 | 2,102.00 | 14:29:27 | LSE | 3167822 |

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| 233 | 2,102.00 | 14:29:27 | LSE | 3167820 |
| 503 | 2,102.00 | 14:29:27 | LSE | 3167824 |
| 532 | 2,106.00 | 14:40:56 | LSE | 3200627 |
| 14  | 2,106.00 | 14:44:00 | LSE | 3206558 |
| 93  | 2,106.00 | 14:44:00 | LSE | 3206556 |
| 457 | 2,106.00 | 14:44:01 | LSE | 3206560 |
| 2   | 2,106.00 | 14:44:24 | LSE | 3207267 |
| 175 | 2,109.00 | 14:51:43 | LSE | 3225818 |
| 411 | 2,109.00 | 14:51:43 | LSE | 3225816 |
| 10  | 2,109.00 | 15:03:09 | LSE | 3250312 |
| 531 | 2,109.00 | 15:03:09 | LSE | 3250314 |
| 560 | 2,108.00 | 15:08:21 | LSE | 3260303 |
| 483 | 2,108.00 | 15:12:17 | LSE | 3268242 |
| 567 | 2,100.00 | 15:53:37 | LSE | 3346673 |
| 515 | 2,100.00 | 15:54:02 | LSE | 3347444 |

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