

18 December 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 18 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:	18 December 2025
Number of shares repurchased:	12,671
Average price paid per share:	GBp 2123.13
Highest price paid per share:	GBp 2130
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:	18 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	2,122.76	6,083	2,113.00	2,130.00
BATS Europe	2,124.34	1,579	2,116.00	2,130.00
Chi-X Europe	2,123.39	4,011	2,114.00	2,130.00
Aquis	2,122.47	998	2,115.00	2,130.00

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	order ID
147	2,116.00	08:30:24	Aquis	2604105
171	2,116.00	08:30:24	Aquis	2604103
157	2,115.00	08:52:57	Aquis	2630922
177	2,126.00	11:45:21	Aquis	2794363
67	2,130.00	14:40:28	Aquis	2999054
102	2,130.00	14:44:00	Aquis	3005857
177	2,130.00	15:35:57	Aquis	3133486
330	2,116.00	08:30:24	BATE	2604101
298	2,122.00	09:09:00	BATE	2648654
323	2,126.00	11:45:21	BATE	2794361
318	2,128.00	14:30:05	BATE	2971642
97	2,130.00	15:29:26	BATE	3116967
213	2,130.00	15:32:56	BATE	3125743
322	2,120.00	08:03:52	CHIX	2574398
323	2,114.00	08:12:50	CHIX	2585768
323	2,114.00	08:12:50	CHIX	2585766
320	2,115.00	08:38:45	CHIX	2613304
337	2,127.00	09:55:19	CHIX	2702361
355	2,126.00	10:27:05	CHIX	2731700
314	2,126.00	11:43:20	CHIX	2792170
346	2,123.00	13:03:20	CHIX	2859862
341	2,124.00	14:00:20	CHIX	2926931
351	2,130.00	14:44:00	CHIX	3005855
183	2,130.00	15:31:21	CHIX	3122584
167	2,130.00	15:32:56	CHIX	3125745
193	2,130.00	15:35:57	CHIX	3133303
19	2,130.00	15:35:57	CHIX	3133305
117	2,130.00	15:35:57	CHIX	3133301
599	2,120.00	08:03:52	LSE	2574400
544	2,116.00	08:04:19	LSE	2574818
520	2,113.00	08:08:42	LSE	2581374
598	2,117.00	08:29:20	LSE	2602411
114	2,122.00	09:09:00	LSE	2648658
396	2,122.00	09:09:00	LSE	2648656
563	2,128.00	10:59:25	LSE	2756887
223	2,126.00	12:00:25	LSE	2806350
355	2,126.00	12:00:25	LSE	2806348

539	2,126.00	12:12:06	LSE	2817962
505	2,125.00	13:35:18	LSE	2896949
539	2,128.00	14:30:05	LSE	2971644
588	2,130.00	15:35:56	LSE	3132887

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