

19 December 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 19 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:	19 December 2025
Number of shares repurchased:	74,401
Average price paid per share:	GBp 2131.14
Highest price paid per share:	GBp 2150
Lowest price paid per share:	GBp 2123

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:	19 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	2,131.53	37,281	2,123.00	2,150.00
BATS Europe	2,130.88	8,997	2,124.00	2,149.00
Chi-X Europe	2,130.52	23,593	2,123.00	2,150.00
Aquis	2,131.58	4,530	2,123.00	2,150.00

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
229	2,150.00	09:01:12	Aquis	2634237
353	2,140.00	09:30:11	Aquis	2666469
6	2,140.00	11:16:29	Aquis	2771528
347	2,140.00	11:19:34	Aquis	2773530
345	2,130.00	11:34:19	Aquis	2783724
357	2,128.00	12:01:14	Aquis	2804387
203	2,134.00	12:09:54	Aquis	2812180
322	2,128.00	13:06:57	Aquis	2861494
347	2,129.00	13:38:02	Aquis	2889643
222	2,126.00	14:16:45	Aquis	2929679
293	2,127.00	14:33:05	Aquis	2955907
313	2,130.00	14:42:05	Aquis	2978853
18	2,130.00	14:42:05	Aquis	2978851
353	2,128.00	15:17:31	Aquis	3053460
119	2,123.00	15:40:32	Aquis	3100536
360	2,126.00	15:49:20	Aquis	3115951
182	2,132.00	16:18:00	Aquis	3175811
161	2,135.00	16:26:41	Aquis	3195906
293	2,149.00	09:09:09	BATE	2641351
127	2,140.00	09:30:11	BATE	2666465
9	2,140.00	09:30:11	BATE	2666461
185	2,140.00	09:30:11	BATE	2666457
330	2,139.00	09:48:09	BATE	2683729
354	2,149.00	10:53:30	BATE	2745570
327	2,140.00	11:19:34	BATE	2773532
358	2,129.00	11:37:17	BATE	2786152
302	2,130.00	11:47:47	BATE	2792957
336	2,130.00	11:47:47	BATE	2792955
419	2,130.00	11:47:47	BATE	2792959
308	2,128.00	12:01:14	BATE	2804391
292	2,128.00	13:00:16	BATE	2856095
170	2,127.00	13:21:53	BATE	2873555
126	2,127.00	13:21:53	BATE	2873557
315	2,128.00	13:39:08	BATE	2890544
325	2,124.00	14:00:12	BATE	2912226
66	2,125.00	14:11:11	BATE	2924120
393	2,125.00	14:33:15	BATF	2956418

318	2,126.00	14:33:15	BATE	2956414
46	2,127.00	14:47:48	BATE	2990973
340	2,127.00	14:48:53	BATE	2992666
276	2,127.00	14:48:53	BATE	2992664
325	2,130.00	15:00:50	BATE	3022868
305	2,129.00	15:10:06	BATE	3041528
13	2,128.00	15:23:16	BATE	3063917
48	2,128.00	15:23:16	BATE	3063915
293	2,128.00	15:23:16	BATE	3063913
329	2,127.00	15:34:03	BATE	3086051
344	2,126.00	15:49:20	BATE	3115955
325	2,127.00	15:55:41	BATE	3128783
290	2,126.00	15:57:53	BATE	3131590
92	2,132.00	16:17:59	BATE	3175759
215	2,132.00	16:18:00	BATE	3175807
256	2,132.00	16:18:00	BATE	3175805
147	2,135.00	16:26:41	BATE	3195904
260	2,141.00	08:05:52	CHIX	2579295
50	2,141.00	08:05:52	CHIX	2579291
297	2,150.00	08:48:36	CHIX	2621700
243	2,140.00	09:30:11	CHIX	2666467
150	2,140.00	09:30:11	CHIX	2666463
326	2,140.00	09:31:23	CHIX	2667372
318	2,138.00	09:33:47	CHIX	2669131
354	2,137.00	09:38:34	CHIX	2674639
351	2,139.00	09:48:09	CHIX	2683727
163	2,140.00	09:52:51	CHIX	2688512
131	2,140.00	10:02:47	CHIX	2697043
334	2,139.00	10:04:18	CHIX	2698200
332	2,146.00	10:34:57	CHIX	2725944
291	2,140.00	11:19:34	CHIX	2773538
391	2,140.00	11:19:34	CHIX	2773534
208	2,131.00	11:30:11	CHIX	2781483
334	2,131.00	11:34:19	CHIX	2783716
142	2,130.00	11:34:19	CHIX	2783718
165	2,130.00	11:34:19	CHIX	2783722
108	2,131.00	11:34:19	CHIX	2783714

359	2,129.00	11:37:00	CHIX	2785923
402	2,128.00	11:39:57	CHIX	2787459
330	2,127.00	11:40:02	CHIX	2788281
314	2,130.00	11:47:47	CHIX	2792953
347	2,130.00	11:47:47	CHIX	2792963
116	2,130.00	11:47:47	CHIX	2792961
355	2,128.00	11:47:57	CHIX	2793054
171	2,127.00	11:50:11	CHIX	2795066
179	2,127.00	11:50:20	CHIX	2795134
291	2,128.00	12:01:14	CHIX	2804393
329	2,128.00	12:01:14	CHIX	2804389
314	2,130.00	12:12:09	CHIX	2814320
341	2,128.00	12:40:23	CHIX	2836170
333	2,128.00	12:40:23	CHIX	2836168
347	2,128.00	12:40:23	CHIX	2836166
300	2,128.00	13:00:16	CHIX	2856099
319	2,128.00	13:00:16	CHIX	2856097
350	2,129.00	13:38:02	CHIX	2889645
330	2,129.00	13:38:02	CHIX	2889639
328	2,129.00	13:38:02	CHIX	2889641
320	2,125.00	13:49:55	CHIX	2900773
312	2,125.00	13:49:55	CHIX	2900771
289	2,126.00	14:16:45	CHIX	2929677
307	2,126.00	14:16:45	CHIX	2929683
307	2,127.00	14:33:05	CHIX	2955913
313	2,127.00	14:33:05	CHIX	2955911
309	2,127.00	14:33:05	CHIX	2955909
340	2,126.00	14:33:15	CHIX	2956420
290	2,126.00	14:33:15	CHIX	2956416
309	2,126.00	14:33:15	CHIX	2956422
330	2,128.00	14:39:29	CHIX	2972292
347	2,128.00	14:39:29	CHIX	2972290
12	2,128.00	14:39:29	CHIX	2972294
294	2,128.00	14:46:55	CHIX	2989415
327	2,127.00	14:48:53	CHIX	2992662
309	2,131.00	14:56:37	CHIX	3009448
1	2,130.00	14:59:55	CHIX	3015226

174	2,130.00	15:00:09	CHIX	3018654
166	2,130.00	15:00:50	CHIX	3022866
322	2,130.00	15:00:50	CHIX	3022870
351	2,130.00	15:05:02	CHIX	3031838
158	2,129.00	15:10:06	CHIX	3041526
164	2,129.00	15:12:49	CHIX	3045320
356	2,129.00	15:15:24	CHIX	3050301
313	2,129.00	15:15:24	CHIX	3050303
304	2,127.00	15:18:55	CHIX	3055709
309	2,128.00	15:27:51	CHIX	3074076
303	2,128.00	15:33:30	CHIX	3085239
360	2,128.00	15:33:30	CHIX	3085237
237	2,128.00	15:33:30	CHIX	3085235
98	2,128.00	15:33:30	CHIX	3085233
313	2,123.00	15:40:32	CHIX	3100534
335	2,126.00	15:49:20	CHIX	3115953
293	2,127.00	15:55:41	CHIX	3128791
337	2,127.00	15:55:41	CHIX	3128787
308	2,127.00	15:55:41	CHIX	3128785
220	2,127.00	16:01:06	CHIX	3140187
95	2,127.00	16:01:06	CHIX	3140185
293	2,128.00	16:05:47	CHIX	3149251
326	2,128.00	16:05:47	CHIX	3149257
289	2,132.00	16:18:00	CHIX	3175813
304	2,132.00	16:18:00	CHIX	3175809
49	2,134.00	16:22:53	CHIX	3187099
38	2,134.00	16:22:53	CHIX	3187097
51	2,134.00	16:22:53	CHIX	3187101
163	2,134.00	16:22:53	CHIX	3187095
23	2,134.00	16:22:53	CHIX	3187093
41	2,134.00	16:24:50	CHIX	3190619
312	2,135.00	16:26:41	CHIX	3195910
369	2,135.00	16:26:41	CHIX	3195908
493	2,141.00	08:05:52	LSE	2579293
521	2,150.00	08:48:36	LSE	2621702
424	2,140.00	09:30:11	LSE	2666459
160	2,140.00	09:30:11	LSE	2666455
493	2,141.00	09:30:11	LSE	2666453

	2,141.00			
487	2,140.00	09:31:23	LSE	2667374
545	2,137.00	09:42:11	LSE	2677926
598	2,139.00	09:48:09	LSE	2683731
164	2,140.00	10:02:47	LSE	2697049
69	2,140.00	10:02:47	LSE	2697047
362	2,140.00	10:02:47	LSE	2697045
578	2,136.00	10:07:15	LSE	2701097
48	2,140.00	10:15:55	LSE	2710967
238	2,140.00	10:15:55	LSE	2710965
180	2,140.00	10:15:55	LSE	2710963
487	2,140.00	10:15:55	LSE	2710961
210	2,139.00	10:16:00	LSE	2711060
102	2,139.00	10:16:00	LSE	2711058
467	2,139.00	10:16:00	LSE	2711056
635	2,138.00	10:16:04	LSE	2711128
640	2,138.00	10:16:04	LSE	2711126
503	2,138.00	10:16:04	LSE	2711124
145	2,142.00	10:18:25	LSE	2712752
375	2,142.00	10:18:25	LSE	2712750
544	2,140.00	11:19:34	LSE	2773542
491	2,140.00	11:19:34	LSE	2773540
527	2,140.00	11:19:34	LSE	2773536
512	2,138.00	11:19:35	LSE	2773544
1	2,130.00	11:29:20	LSE	2780390
573	2,130.00	11:34:19	LSE	2783720
600	2,128.00	11:39:57	LSE	2787461
69	2,126.00	11:40:08	LSE	2788339
306	2,126.00	11:40:08	LSE	2788332
687	2,130.00	11:47:47	LSE	2792965
445	2,129.00	11:47:54	LSE	2793033
145	2,129.00	11:47:54	LSE	2793031
484	2,126.00	11:51:57	LSE	2796228
544	2,128.00	12:01:14	LSE	2804397
550	2,128.00	12:01:14	LSE	2804395
723	2,130.00	12:12:09	LSE	2814322
445	2,127.00	12:15:51	LSE	2817293
85	2,127.00	12:15:51	LSE	2817291

583	2,125.00	12:21:34	LSE	2821462
495	2,125.00	12:21:34	LSE	2821460
494	2,124.00	12:21:37	LSE	2821482
19	2,126.00	12:31:20	LSE	2829323
10	2,126.00	12:31:20	LSE	2829321
12	2,129.00	12:37:16	LSE	2833663
143	2,129.00	12:37:16	LSE	2833661
78	2,129.00	12:39:19	LSE	2834746
492	2,128.00	12:40:23	LSE	2836174
497	2,128.00	12:40:23	LSE	2836172
486	2,128.00	12:40:23	LSE	2836176
503	2,128.00	12:40:23	LSE	2836178
149	2,127.00	12:44:07	LSE	2838577
410	2,127.00	12:44:07	LSE	2838575
257	2,129.00	12:59:22	LSE	2854339
149	2,129.00	12:59:31	LSE	2854448
124	2,129.00	13:00:11	LSE	2855988
1	2,129.00	13:00:16	LSE	2856093
520	2,129.00	13:05:08	LSE	2860437
591	2,129.00	13:38:02	LSE	2889651
538	2,129.00	13:38:02	LSE	2889649
556	2,129.00	13:38:02	LSE	2889647
481	2,124.00	14:00:12	LSE	2912228
577	2,126.00	14:16:45	LSE	2929681
481	2,126.00	14:16:45	LSE	2929685
545	2,127.00	14:33:05	LSE	2955921
543	2,127.00	14:33:05	LSE	2955919
587	2,127.00	14:33:05	LSE	2955917
41	2,127.00	14:33:05	LSE	2955915
551	2,128.00	14:46:55	LSE	2989417
514	2,127.00	14:48:53	LSE	2992668
512	2,130.00	15:05:02	LSE	3031844
519	2,130.00	15:05:02	LSE	3031842
587	2,130.00	15:05:02	LSE	3031840
271	2,128.00	15:17:31	LSE	3053525
283	2,128.00	15:17:31	LSE	3053527
576	2,127.00	15:18:55	LSE	3055711
552	2,127.00	15:22:20	LSE	3085244

553	2,128.00	15:33:30	LSE	3085241
566	2,126.00	15:34:11	LSE	3086243
601	2,123.00	15:36:14	LSE	3091624
324	2,127.00	15:55:41	LSE	3128795
599	2,127.00	15:55:41	LSE	3128793
191	2,127.00	15:55:41	LSE	3128789
535	2,128.00	16:05:47	LSE	3149249
486	2,128.00	16:05:47	LSE	3149253
487	2,128.00	16:05:47	LSE	3149255
105	2,133.00	16:17:53	LSE	3175643
160	2,133.00	16:17:53	LSE	3175641
297	2,133.00	16:17:53	LSE	3175639
338	2,132.00	16:18:00	LSE	3175815
355	2,134.00	16:22:53	LSE	3187105
92	2,134.00	16:22:53	LSE	3187103
229	2,134.00	16:24:50	LSE	3190625
8	2,134.00	16:24:50	LSE	3190623
87	2,134.00	16:24:50	LSE	3190621
326	2,135.00	16:26:41	LSE	3195914
112	2,135.00	16:26:41	LSE	3195912

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