

24 December 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 24 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:	24 December 2025
Number of shares repurchased:	43,199
Average price paid per share:	GBp 2117.31
Highest price paid per share:	GBp 2122
Lowest price paid per share:	GBp 2112

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:	24 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	2,117.32	31,336	2,113.00	2,122.00
BATS Europe	2,117.81	2,021	2,116.00	2,120.00
Chi-X Europe	2,117.05	8,888	2,112.00	2,120.00
Aquis	2,118.33	954	2,116.00	2,120.00

Individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
469	2,113.00	08:15:52	LSE	2110716
110	2,113.00	08:15:52	LSE	2110714
547	2,113.00	08:15:52	LSE	2110712
310	2,112.00	08:15:56	CHIX	2110736
324	2,112.00	08:15:56	CHIX	2110734
27	2,112.00	08:15:56	CHIX	2110732
358	2,120.00	08:20:40	CHIX	2112274
579	2,119.00	08:21:16	LSE	2112504
548	2,119.00	08:21:16	LSE	2112502
526	2,119.00	08:21:16	LSE	2112500
556	2,119.00	08:21:16	LSE	2112498
336	2,119.00	08:21:16	BATE	2112496
353	2,119.00	08:21:16	Aquis	2112494
359	2,120.00	08:28:55	CHIX	2114701
428	2,119.00	08:29:19	LSE	2114859
122	2,119.00	08:29:19	LSE	2114857
549	2,119.00	08:29:19	LSE	2114861
573	2,119.00	08:29:19	LSE	2114863
199	2,119.00	08:36:10	LSE	2117423
341	2,119.00	08:36:10	LSE	2117421
74	2,119.00	08:36:10	LSE	2117419
484	2,119.00	08:36:10	LSE	2117417
332	2,120.00	08:36:10	CHIX	2117415
571	2,118.00	08:37:44	LSE	2117920
49	2,116.00	08:38:45	LSE	2118281
103	2,116.00	08:40:02	LSE	2118686
346	2,116.00	08:40:02	LSE	2118684
572	2,115.00	08:59:24	LSE	2125771
681	2,115.00	08:59:24	LSE	2125769
322	2,115.00	08:59:24	CHIX	2125767
12	2,114.00	09:09:10	LSE	2128796
359	2,114.00	09:11:00	CHIX	2129417
520	2,114.00	09:11:00	LSE	2129413
576	2,114.00	09:11:00	LSE	2129415
59	2,114.00	09:12:39	CHIX	2130001
45	2,114.00	09:14:24	CHIX	2130540
499	2,117.00	09:20:04	LSE	2132488
493	2,117.00	09:20:04	LSE	2132486
340	2,117.00	09:20:04	BATE	2132484
290	2,119.00	09:36:27	LSE	2137925
285	2,119.00	09:37:27	LSE	2138122

200	2,119.00	09:42:50	LSE	2140680
376	2,119.00	09:42:50	CHIX	2140680
352	2,120.00	09:42:50	CHIX	2140678
104	2,119.00	09:47:45	LSE	2142479
339	2,119.00	09:47:45	LSE	2142477
565	2,119.00	09:47:45	LSE	2142475
143	2,119.00	09:47:45	LSE	2142473
9	2,119.00	09:47:45	CHIX	2142471
313	2,119.00	09:47:45	BATE	2142469
324	2,119.00	09:47:45	CHIX	2142467
505	2,119.00	09:49:05	LSE	2142968
521	2,119.00	09:49:05	LSE	2142966
24	2,117.00	09:54:00	CHIX	2144270
200	2,117.00	09:54:01	CHIX	2144277
481	2,117.00	09:54:01	LSE	2144275
25	2,117.00	09:54:16	CHIX	2144321
27	2,117.00	09:55:08	CHIX	2144552
52	2,117.00	09:55:54	CHIX	2144708
80	2,118.00	10:18:04	LSE	2150491
479	2,118.00	10:18:04	LSE	2150489
200	2,119.00	10:18:44	LSE	2150642
83	2,119.00	10:19:16	LSE	2150842
559	2,119.00	10:19:16	LSE	2150840
432	2,119.00	10:19:16	LSE	2150838
570	2,120.00	10:29:26	LSE	2153446
540	2,120.00	10:29:26	LSE	2153444
298	2,120.00	10:29:26	CHIX	2153442
25	2,120.00	10:29:26	CHIX	2153440
2	2,122.00	10:44:44	LSE	2156567
507	2,122.00	10:49:39	LSE	2157808
526	2,120.00	10:54:11	LSE	2158913
576	2,120.00	10:54:11	LSE	2158911
306	2,120.00	10:54:11	CHIX	2158909
314	2,120.00	10:54:11	CHIX	2158907
348	2,120.00	10:54:11	CHIX	2158905
320	2,121.00	10:54:11	LSE	2158903
292	2,120.00	10:54:11	Aquis	2158901
344	2,120.00	10:54:11	BATE	2158899
181	2,121.00	10:54:11	LSE	2158897
81	2,119.00	10:54:14	CHIX	2158920
284	2,119.00	10:54:14	CHIX	2158918
439	2,118.00	10:58:50	LSE	2159971
538	2,118.00	10:58:50	LSE	2159969
341	2,118.00	10:58:50	CHIX	2159967
144	2,118.00	10:58:50	LSE	2159965
414	2,117.00	10:59:42	LSE	2160163

159	2,117.00	10:59:42	LSE	2160161
208	2,116.00	11:06:07	BATE	2161819
132	2,116.00	11:06:07	BATE	2161817
591	2,113.00	11:09:56	LSE	2162632
506	2,113.00	11:09:56	LSE	2162630
357	2,113.00	11:09:56	CHIX	2162628
1	2,113.00	11:28:46	CHIX	2167246
23	2,113.00	11:29:37	CHIX	2167378
26	2,113.00	11:30:07	CHIX	2167602
48	2,114.00	11:36:02	LSE	2169120
7	2,115.00	11:42:22	LSE	2170654
91	2,116.00	11:42:22	LSE	2170652
106	2,116.00	11:42:22	LSE	2170650
124	2,115.00	11:42:42	LSE	2170733
322	2,115.00	11:42:42	CHIX	2170731
303	2,116.00	11:44:29	CHIX	2171161
45	2,116.00	11:44:29	CHIX	2171159
295	2,116.00	11:44:29	CHIX	2171157
554	2,117.00	11:44:29	LSE	2171151
585	2,117.00	11:44:29	LSE	2171149
551	2,117.00	11:44:29	LSE	2171155
570	2,117.00	11:44:29	LSE	2171153
555	2,116.00	11:53:14	LSE	2173556
539	2,116.00	11:53:14	LSE	2173554
579	2,116.00	11:53:14	LSE	2173552
340	2,116.00	11:53:14	CHIX	2173550
145	2,116.00	12:08:48	LSE	2178141
607	2,116.00	12:08:48	LSE	2178139
172	2,116.00	12:08:48	CHIX	2178137
47	2,116.00	12:08:48	LSE	2178135
413	2,117.00	12:11:32	LSE	2179586
16	2,117.00	12:13:07	CHIX	2180002
496	2,117.00	12:13:54	LSE	2180156
413	2,117.00	12:13:54	LSE	2180148
306	2,117.00	12:13:54	CHIX	2180144
501	2,117.00	12:13:54	LSE	2180146
400	2,117.00	12:13:54	LSE	2180150
9	2,117.00	12:13:54	LSE	2180154
124	2,117.00	12:13:54	LSE	2180152
108	2,116.00	12:15:54	Aquis	2181081
113	2,116.00	12:15:54	Aquis	2181083
39	2,116.00	12:15:54	Aquis	2181079
49	2,116.00	12:15:54	Aquis	2181077
59	2,116.00	12:15:54	BATE	2181075
289	2,116.00	12:15:54	BATE	2181073

352	2,117.00	12:15:54	CHIX	2181071
554	2,114.00	12:19:09	LSE	2182609
496	2,114.00	12:19:09	LSE	2182607
440	2,114.00	12:19:09	CHIX	2182605
9	2,117.00	12:26:50	CHIX	2185803
522	2,117.00	12:27:19	LSE	2186005
219	2,117.00	12:27:19	LSE	2186003
228	2,117.00	12:27:19	LSE	2186001
247	2,117.00	12:27:59	LSE	2186221

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