

29 December 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 29 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:	29 December 2025
Number of shares repurchased:	53,381
Average price paid per share:	GBp 2124.19
Highest price paid per share:	GBp 2131
Lowest price paid per share:	GBp 2115

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:	29 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	2,124.45	31,256	2,117.00	2,131.00
BATS Europe	2,123.81	5,317	2,117.00	2,130.00
Chi-X Europe	2,123.75	14,227	2,115.00	2,130.00
Aquis	2,124.28	2,581	2,120.00	2,129.00

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
290	2,120.00	08:22:36	Aquis	2839559
308	2,121.00	08:22:36	Aquis	2839555
330	2,123.00	09:47:56	Aquis	2909450
327	2,126.00	12:09:36	Aquis	2996538
349	2,122.00	13:45:15	Aquis	3056461
140	2,129.00	14:44:49	Aquis	3133644
108	2,129.00	14:44:53	Aquis	3133721
46	2,129.00	14:45:32	Aquis	3136110
40	2,126.00	15:28:01	Aquis	3210414
122	2,126.00	15:28:01	Aquis	3210411
180	2,126.00	15:28:28	Aquis	3210807
189	2,127.00	16:14:44	Aquis	3272155
152	2,127.00	16:14:44	Aquis	3272159
333	2,117.00	08:04:43	BATE	2821965
10	2,117.00	08:04:43	BATE	2821961
289	2,117.00	08:04:43	BATE	2821959
328	2,122.00	08:51:28	BATE	2864579
27	2,123.00	10:13:53	BATE	2926239
269	2,126.00	10:40:24	BATE	2943580
49	2,126.00	10:40:36	BATE	2943697
315	2,123.00	10:59:55	BATE	2955787
36	2,123.00	10:59:55	BATE	2955785
148	2,125.00	12:21:01	BATE	3002810
205	2,125.00	12:21:15	BATE	3002922
308	2,120.00	13:21:20	BATE	3039432
310	2,121.00	13:39:37	BATE	3051938
127	2,120.00	13:59:52	BATE	3068857
284	2,120.00	14:00:17	BATE	3070127
211	2,120.00	14:00:17	BATE	3070125
101	2,128.00	14:26:41	BATE	3097688
195	2,128.00	14:26:41	BATE	3097692
290	2,130.00	14:42:33	BATE	3129734
333	2,128.00	14:53:05	BATE	3151728
43	2,126.00	15:22:23	BATE	3200101
149	2,126.00	15:22:32	BATE	3200438
84	2,126.00	15:22:41	BATE	3200560
52	2,126.00	15:22:41	BATF	3200562

	2,126.00			
106	2,130.00	16:00:00	BATE	3253517
202	2,130.00	16:00:20	BATE	3254128
48	2,127.00	16:14:18	BATE	3271541
130	2,127.00	16:14:43	BATE	3272107
118	2,127.00	16:14:44	BATE	3272157
217	2,126.00	16:24:36	BATE	3288081
284	2,117.00	08:04:43	CHIX	2821969
65	2,117.00	08:04:43	CHIX	2821963
321	2,117.00	08:04:43	CHIX	2821957
315	2,115.00	08:09:43	CHIX	2828725
329	2,115.00	08:09:43	CHIX	2828723
108	2,120.00	08:22:36	CHIX	2839563
234	2,120.00	08:22:36	CHIX	2839557
324	2,121.00	08:22:36	CHIX	2839553
329	2,123.00	08:39:21	CHIX	2854472
110	2,122.00	08:51:17	CHIX	2864435
206	2,122.00	08:51:18	CHIX	2864451
294	2,122.00	09:18:00	CHIX	2886321
342	2,124.00	09:32:40	CHIX	2898097
304	2,123.00	10:12:28	CHIX	2925577
322	2,126.00	10:27:56	CHIX	2935835
305	2,126.00	10:40:36	CHIX	2943699
266	2,122.00	10:53:39	CHIX	2951844
47	2,122.00	10:54:14	CHIX	2952156
15	2,121.00	11:22:56	CHIX	2970181
259	2,121.00	11:24:16	CHIX	2970977
86	2,121.00	11:24:16	CHIX	2970975
317	2,126.00	12:09:36	CHIX	2996540
337	2,125.00	12:21:15	CHIX	3002920
353	2,124.00	12:42:58	CHIX	3016690
290	2,121.00	13:19:11	CHIX	3037826
339	2,120.00	13:21:20	CHIX	3039436
380	2,120.00	13:21:20	CHIX	3039434
314	2,119.00	13:28:29	CHIX	3043701
353	2,119.00	13:28:29	CHIX	3043699
338	2,119.00	13:32:05	CHIX	3046338
289	2,121.00	13:39:37	CHIX	3051940

341	2,121.00	13:51:00	CHIX	3061708
289	2,128.00	14:26:41	CHIX	3097690
342	2,128.00	14:26:41	CHIX	3097694
315	2,128.00	14:29:35	CHIX	3100394
338	2,130.00	14:42:33	CHIX	3129736
34	2,129.00	14:45:01	CHIX	3135043
6	2,129.00	14:45:01	CHIX	3135047
260	2,129.00	14:45:01	CHIX	3135045
296	2,128.00	14:53:05	CHIX	3151726
298	2,128.00	14:58:00	CHIX	3159673
318	2,129.00	15:15:36	CHIX	3191611
65	2,128.00	15:16:36	CHIX	3192592
237	2,128.00	15:16:37	CHIX	3192619
290	2,126.00	15:28:28	CHIX	3210805
337	2,127.00	15:36:07	CHIX	3221262
325	2,126.00	15:46:31	CHIX	3234904
82	2,130.00	16:00:19	CHIX	3254103
269	2,130.00	16:00:20	CHIX	3254126
3	2,128.00	16:03:34	CHIX	3257386
225	2,128.00	16:05:11	CHIX	3260381
93	2,128.00	16:05:12	CHIX	3260401
301	2,127.00	16:14:18	CHIX	3271543
336	2,127.00	16:17:11	CHIX	3277642
327	2,126.00	16:24:35	CHIX	3288039
325	2,126.00	16:24:36	CHIX	3288079
503	2,117.00	08:04:43	LSE	2821975
357	2,117.00	08:04:43	LSE	2821973
506	2,117.00	08:04:43	LSE	2821971
203	2,117.00	08:04:43	LSE	2821967
568	2,120.00	08:22:36	LSE	2839565
528	2,121.00	08:22:36	LSE	2839561
574	2,123.00	08:39:21	LSE	2854476
510	2,123.00	08:39:21	LSE	2854474
61	2,120.00	09:08:48	LSE	2879190
95	2,120.00	09:08:48	LSE	2879188
504	2,122.00	09:17:51	LSE	2886229
422	2,123.00	09:21:47	LSE	2889357

69	2,123.00	09:21:47	LSE	2889355
54	2,123.00	09:21:47	LSE	2889353
483	2,123.00	09:47:56	LSE	2909454
67	2,123.00	09:47:56	LSE	2909452
148	2,126.00	10:27:56	LSE	2935843
96	2,126.00	10:27:56	LSE	2935841
270	2,126.00	10:27:56	LSE	2935839
559	2,126.00	10:27:56	LSE	2935837
78	2,122.00	10:53:38	LSE	2951837
504	2,122.00	10:53:38	LSE	2951835
486	2,123.00	11:10:41	LSE	2963325
87	2,123.00	11:10:41	LSE	2963323
15	2,120.00	11:24:53	LSE	2971266
406	2,122.00	11:58:15	LSE	2990334
102	2,122.00	11:58:15	LSE	2990332
564	2,125.00	12:21:15	LSE	3002926
582	2,125.00	12:21:15	LSE	3002924
507	2,125.00	12:44:11	LSE	3017358
565	2,123.00	13:05:56	LSE	3031095
533	2,123.00	13:05:56	LSE	3031093
11	2,121.00	13:10:40	LSE	3033545
228	2,121.00	13:13:12	LSE	3034683
313	2,121.00	13:19:11	LSE	3037828
817	2,120.00	13:21:20	LSE	3039442
393	2,120.00	13:21:20	LSE	3039440
421	2,120.00	13:21:20	LSE	3039438
11	2,119.00	13:22:03	LSE	3039735
566	2,119.00	13:22:03	LSE	3039733
117	2,120.00	13:28:24	LSE	3043637
112	2,120.00	13:28:24	LSE	3043635
100	2,120.00	13:28:24	LSE	3043629
272	2,120.00	13:28:24	LSE	3043633
323	2,120.00	13:28:24	LSE	3043631
48	2,120.00	13:28:24	LSE	3043627
26	2,120.00	13:28:24	LSE	3043625
4	2,119.00	13:30:45	LSE	3045538
413	2,119.00	13:30:45	LSE	3045536
528	2,121.00	13:39:37	LSE	3051942

	2,121.00			
55	2,122.00	13:45:13	LSE	3056452
535	2,122.00	13:45:15	LSE	3056463
372	2,121.00	13:51:00	LSE	3061712
198	2,121.00	13:51:00	LSE	3061710
581	2,123.00	14:11:35	LSE	3082152
535	2,128.00	14:29:35	LSE	3100398
492	2,128.00	14:29:35	LSE	3100396
483	2,131.00	14:38:50	LSE	3123066
581	2,130.00	14:42:33	LSE	3129738
572	2,129.00	14:44:47	LSE	3133600
10	2,128.00	14:53:05	LSE	3151724
484	2,128.00	14:53:05	LSE	3151722
105	2,128.00	14:58:00	LSE	3159685
22	2,128.00	14:58:00	LSE	3159683
413	2,128.00	14:58:00	LSE	3159677
9	2,128.00	14:58:00	LSE	3159675
93	2,129.00	15:12:31	LSE	3186409
229	2,129.00	15:15:36	LSE	3191613
227	2,129.00	15:15:36	LSE	3191615
344	2,128.00	15:16:36	LSE	3192590
139	2,128.00	15:16:37	LSE	3192625
427	2,128.00	15:16:37	LSE	3192623
140	2,128.00	15:16:37	LSE	3192621
515	2,127.00	15:42:34	LSE	3229309
220	2,127.00	15:42:34	LSE	3229307
343	2,127.00	15:42:34	LSE	3229305
537	2,126.00	15:44:00	LSE	3230823
596	2,130.00	15:59:59	LSE	3251529
508	2,130.00	15:59:59	LSE	3251527
513	2,130.00	15:59:59	LSE	3251525
365	2,129.00	16:01:15	LSE	3255168
19	2,129.00	16:01:15	LSE	3255166
2	2,129.00	16:01:15	LSE	3255164
3	2,129.00	16:01:15	LSE	3255162
542	2,129.00	16:01:15	LSE	3255160
48	2,129.00	16:01:15	LSE	3255158
43	2,129.00	16:01:15	LSE	3255156

104	2,129.00	16:01:15	LSE	3255154
16	2,128.00	16:07:32	LSE	3262581
471	2,128.00	16:08:00	LSE	3262908
231	2,127.00	16:11:14	LSE	3267942
483	2,127.00	16:14:18	LSE	3271536
340	2,127.00	16:14:18	LSE	3271534
502	2,127.00	16:17:11	LSE	3277644
70	2,126.00	16:23:22	LSE	3286827
452	2,126.00	16:24:35	LSE	3288045
101	2,126.00	16:24:35	LSE	3288043
466	2,126.00	16:24:35	LSE	3288041
277	2,126.00	16:24:37	LSE	3288106
320	2,126.00	16:24:37	LSE	3288104
412	2,125.00	16:25:32	LSE	3290725
2	2,125.00	16:25:35	LSE	3290800

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