

30 December 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 30 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:	30 December 2025
Number of shares repurchased:	36,462
Average price paid per share:	GBp 2128.61
Highest price paid per share:	GBp 2140
Lowest price paid per share:	GBp 2122

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:	30 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	2,128.19	17,108	2,122.00	2,140.00
BATS Europe	2,129.02	4,500	2,125.00	2,140.00
Chi-X Europe	2,128.96	12,468	2,124.00	2,140.00
Aquis	2,128.96	2,386	2,126.00	2,140.00

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
340	2,126.00	08:20:45	Aquis	2747695
315	2,126.00	08:27:56	Aquis	2751245
45	2,126.00	08:27:56	Aquis	2751241
303	2,127.00	10:54:40	Aquis	2842662
292	2,126.00	10:58:51	Aquis	2845400
330	2,127.00	11:51:00	Aquis	2873908
154	2,130.00	12:59:25	Aquis	2914522
299	2,131.00	13:42:37	Aquis	2938768
308	2,140.00	14:57:48	Aquis	3002551
289	2,126.00	08:07:28	BATE	2737387
333	2,126.00	08:07:28	BATE	2737383
298	2,125.00	08:53:38	BATE	2769991
311	2,125.00	08:53:38	BATE	2769987
331	2,125.00	09:47:48	BATE	2805238
111	2,127.00	11:00:10	BATE	2846732
226	2,127.00	11:00:19	BATE	2846801
270	2,127.00	11:00:19	BATE	2846805
49	2,127.00	11:00:19	BATE	2846807
330	2,125.00	11:27:27	BATE	2861238
350	2,127.00	11:51:00	BATE	2873906
97	2,131.00	12:46:19	BATE	2905577
200	2,131.00	12:46:19	BATE	2905575
299	2,131.00	13:40:13	BATE	2937898
360	2,134.00	14:19:09	BATE	2961228
301	2,140.00	14:57:48	BATE	3002547
345	2,137.00	15:24:11	BATE	3029563
310	2,126.00	08:07:28	CHIX	2737381
350	2,126.00	08:07:28	CHIX	2737379
311	2,125.00	08:11:50	CHIX	2742238
349	2,125.00	08:11:50	CHIX	2742236
8	2,125.00	08:11:50	CHIX	2742234
302	2,126.00	08:27:56	CHIX	2751239
315	2,126.00	08:27:56	CHIX	2751237
288	2,124.00	08:29:31	CHIX	2752067
55	2,124.00	08:36:05	CHIX	2759498
343	2,125.00	08:53:38	CHIX	2769989
356	2,125.00	08:53:38	CHIX	2769985

308	2,125.00	09:16:54	CHIX	2785312
51	2,125.00	09:16:54	CHIX	2785310
355	2,125.00	09:16:54	CHIX	2785314
328	2,125.00	09:47:48	CHIX	2805242
214	2,125.00	09:47:48	CHIX	2805240
140	2,125.00	09:47:48	CHIX	2805236
305	2,127.00	10:27:35	CHIX	2828312
71	2,127.00	10:49:35	CHIX	2839837
282	2,127.00	10:49:35	CHIX	2839835
300	2,127.00	10:54:02	CHIX	2842382
358	2,127.00	10:54:40	CHIX	2842664
200	2,127.00	10:54:40	CHIX	2842668
360	2,127.00	11:00:19	CHIX	2846803
308	2,127.00	11:00:19	CHIX	2846809
89	2,126.00	11:09:49	CHIX	2851984
271	2,126.00	11:09:49	CHIX	2851982
306	2,126.00	11:09:49	CHIX	2851980
321	2,127.00	11:51:00	CHIX	2873914
298	2,127.00	11:51:00	CHIX	2873910
337	2,130.00	12:19:01	CHIX	2889064
323	2,130.00	12:19:01	CHIX	2889062
346	2,132.00	12:37:22	CHIX	2899798
158	2,132.00	13:25:51	CHIX	2929786
189	2,132.00	13:25:51	CHIX	2929784
318	2,132.00	13:34:18	CHIX	2933659
315	2,131.00	13:42:37	CHIX	2938772
306	2,132.00	13:58:30	CHIX	2947077
329	2,134.00	14:19:09	CHIX	2961230
272	2,135.00	14:20:58	CHIX	2963068
68	2,135.00	14:20:58	CHIX	2963066
127	2,135.00	14:32:28	CHIX	2976109
222	2,135.00	14:32:28	CHIX	2976107
326	2,140.00	14:57:48	CHIX	3002549
37	2,139.00	14:59:06	CHIX	3003584
128	2,139.00	14:59:06	CHIX	3003582
162	2,139.00	14:59:07	CHIX	3003600
355	2,138.00	15:09:00	CHIX	3015835

298	2,138.00	15:20:11	CHIX	3026441
548	2,126.00	08:07:28	LSE	2737389
591	2,126.00	08:07:28	LSE	2737385
569	2,126.00	08:27:56	LSE	2751243
122	2,125.00	08:28:00	LSE	2751267
365	2,125.00	08:28:00	LSE	2751265
528	2,126.00	08:36:05	LSE	2759495
514	2,123.00	08:36:10	LSE	2759534
530	2,125.00	08:53:38	LSE	2769993
557	2,124.00	08:53:41	LSE	2770022
497	2,122.00	08:55:18	LSE	2771258
507	2,125.00	09:16:54	LSE	2785318
554	2,125.00	09:16:54	LSE	2785316
591	2,125.00	09:47:48	LSE	2805246
526	2,125.00	09:47:48	LSE	2805244
548	2,127.00	10:54:40	LSE	2842666
379	2,127.00	10:57:23	LSE	2844491
526	2,127.00	10:57:23	LSE	2844489
159	2,127.00	10:57:23	LSE	2844487
500	2,127.00	11:06:14	LSE	2850380
595	2,127.00	11:06:14	LSE	2850382
505	2,125.00	11:27:27	LSE	2861242
487	2,125.00	11:27:27	LSE	2861240
529	2,127.00	11:51:00	LSE	2873916
547	2,127.00	11:51:00	LSE	2873912
483	2,130.00	12:19:01	LSE	2889066
151	2,130.00	12:19:01	LSE	2889068
404	2,130.00	12:19:01	LSE	2889070
199	2,131.00	12:50:00	LSE	2907672
378	2,131.00	12:50:00	LSE	2907665
1	2,132.00	13:34:18	LSE	2933665
411	2,132.00	13:34:18	LSE	2933663
146	2,132.00	13:34:18	LSE	2933661
559	2,132.00	13:58:30	LSE	2947079
490	2,134.00	14:19:09	LSE	2961232
535	2,135.00	14:32:28	LSE	2976111
170	2,140.00	14:57:48	LSE	3002555

358	2,140.00	14:57:48	LSE	3002553
414	2,138.00	15:09:00	LSE	3015839
152	2,138.00	15:09:00	LSE	3015837
229	2,138.00	15:20:11	LSE	3026443
254	2,138.00	15:20:11	LSE	3026439

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