

31 December 2025

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 31 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:	31 December 2025
Number of shares repurchased:	64,562
Average price paid per share:	GBp 2128.96
Highest price paid per share:	GBp 2137
Lowest price paid per share:	GBp 2119

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:	31 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	2,129.54	44,170	2,120.00	2,137.00
BATS Europe	2,126.52	4,839	2,119.00	2,133.00
Chi-X Europe	2,128.08	12,922	2,119.00	2,135.00
Aquis	2,128.07	2,631	2,119.00	2,133.00

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
314	2,130.00	08:17:57	Aquis	2270504
326	2,130.00	08:17:57	Aquis	2270498
338	2,129.00	08:29:21	Aquis	2275004
282	2,119.00	09:31:40	Aquis	2296510
141	2,125.00	09:54:44	Aquis	2305981
193	2,125.00	09:55:03	Aquis	2306131
340	2,125.00	09:55:03	Aquis	2306137
351	2,132.00	10:57:05	Aquis	2328388
44	2,133.00	11:29:56	Aquis	2336026
35	2,133.00	11:37:46	Aquis	2338138
26	2,133.00	11:40:06	Aquis	2338999
1	2,133.00	11:41:59	Aquis	2339358
40	2,133.00	11:41:59	Aquis	2339356
13	2,133.00	11:42:07	Aquis	2339414
17	2,133.00	11:42:46	Aquis	2339491
18	2,133.00	11:44:26	Aquis	2339875
20	2,133.00	11:46:16	Aquis	2340398
32	2,133.00	11:50:06	Aquis	2341383
100	2,133.00	11:50:59	Aquis	2341570
358	2,129.00	08:04:53	BATE	2265497
338	2,129.00	08:04:53	BATE	2265489
309	2,130.00	08:11:46	BATE	2267544
357	2,128.00	09:04:09	BATE	2286263
271	2,128.00	09:04:09	BATE	2286259
39	2,128.00	09:04:09	BATE	2286247
306	2,128.00	09:04:09	BATE	2286245
104	2,120.00	09:31:14	BATE	2296352
21	2,120.00	09:31:39	BATE	2296489
24	2,120.00	09:31:39	BATE	2296487
241	2,120.00	09:31:39	BATE	2296483
66	2,120.00	09:31:39	BATE	2296485
352	2,120.00	09:31:40	BATE	2296500
196	2,120.00	09:31:40	BATE	2296496
231	2,119.00	09:34:41	BATE	2297666
12	2,119.00	09:34:41	BATE	2297668
292	2,125.00	10:16:52	BATE	2316139
298	2,125.00	10:18:43	BATF	2317134

	2,125.00	10:18:43	BATE	2317130
17	2,125.00	10:18:43	BATE	2317130
27	2,128.00	10:29:12	BATE	2320070
272	2,128.00	10:29:12	BATE	2320062
139	2,133.00	11:41:59	BATE	2339372
52	2,133.00	11:44:27	BATE	2339878
356	2,133.00	11:50:59	BATE	2341562
161	2,133.00	11:50:59	BATE	2341560
291	2,130.00	08:04:53	CHIX	2265501
324	2,130.00	08:04:53	CHIX	2265499
295	2,130.00	08:04:53	CHIX	2265487
281	2,130.00	08:18:01	CHIX	2270523
306	2,131.00	08:22:06	CHIX	2273072
132	2,131.00	08:22:06	CHIX	2273068
313	2,131.00	08:22:06	CHIX	2273062
227	2,131.00	08:22:06	CHIX	2273070
1	2,130.00	08:24:13	CHIX	2273581
322	2,130.00	08:27:59	CHIX	2274581
295	2,130.00	08:27:59	CHIX	2274575
134	2,130.00	08:27:59	CHIX	2274573
198	2,130.00	08:27:59	CHIX	2274571
6	2,129.00	08:29:21	CHIX	2275006
283	2,129.00	08:29:21	CHIX	2275002
251	2,124.00	08:38:49	CHIX	2277808
349	2,127.00	08:47:05	CHIX	2280355
6	2,127.00	08:47:05	CHIX	2280351
315	2,127.00	08:47:05	CHIX	2280349
309	2,129.00	09:00:01	CHIX	2284536
294	2,129.00	09:00:01	CHIX	2284534
345	2,126.00	09:05:30	CHIX	2286934
292	2,125.00	09:06:46	CHIX	2287255
358	2,125.00	09:14:29	CHIX	2289642
9	2,125.00	09:14:29	CHIX	2289640
289	2,123.00	09:28:02	CHIX	2294915
40	2,123.00	09:28:02	CHIX	2294913
292	2,120.00	09:31:40	CHIX	2296504
288	2,120.00	09:31:40	CHIX	2296502
356	2,120.00	09:31:40	CHIX	2296498

10	2,119.00	09:34:41	CHIX	2297664
296	2,119.00	09:34:41	CHIX	2297662
338	2,126.00	09:54:44	CHIX	2305975
310	2,126.00	09:54:44	CHIX	2305969
342	2,126.00	09:54:44	CHIX	2305961
309	2,125.00	10:13:44	CHIX	2313652
293	2,125.00	10:18:43	CHIX	2317146
329	2,125.00	10:18:43	CHIX	2317142
69	2,125.00	10:18:43	CHIX	2317136
245	2,125.00	10:18:43	CHIX	2317132
17	2,125.00	10:18:43	CHIX	2317128
134	2,129.00	10:28:57	CHIX	2320033
159	2,129.00	10:28:57	CHIX	2320031
189	2,132.00	10:57:05	CHIX	2328400
311	2,132.00	10:57:05	CHIX	2328396
149	2,132.00	10:58:30	CHIX	2328704
319	2,132.00	10:58:30	CHIX	2328708
87	2,133.00	11:37:50	CHIX	2338147
269	2,133.00	11:50:59	CHIX	2341558
264	2,133.00	11:50:59	CHIX	2341566
51	2,133.00	11:50:59	CHIX	2341564
297	2,133.00	12:02:14	CHIX	2344236
303	2,133.00	12:02:14	CHIX	2344238
319	2,135.00	12:21:10	CHIX	2349241
312	2,135.00	12:21:10	CHIX	2349237
106	2,137.00	08:00:39	LSE	2264075
456	2,137.00	08:00:39	LSE	2264073
515	2,134.00	08:01:20	LSE	2264345
477	2,130.00	08:04:53	LSE	2265495
571	2,130.00	08:04:53	LSE	2265493
588	2,130.00	08:04:53	LSE	2265491
548	2,131.00	08:11:46	LSE	2267538
516	2,131.00	08:11:46	LSE	2267536
587	2,130.00	08:11:46	LSE	2267542
543	2,130.00	08:11:46	LSE	2267540
516	2,131.00	08:16:52	LSE	2270290
508	2,130.00	08:17:57	LSE	2270506

497	2,130.00	08:17:57	LSE	2270502
502	2,130.00	08:17:57	LSE	2270500
575	2,131.00	08:22:06	LSE	2273066
512	2,131.00	08:22:06	LSE	2273064
567	2,130.00	08:27:59	LSE	2274583
502	2,130.00	08:27:59	LSE	2274579
476	2,130.00	08:27:59	LSE	2274577
295	2,125.00	08:36:06	LSE	2277177
128	2,125.00	08:36:45	LSE	2277323
486	2,125.00	08:36:45	LSE	2277327
513	2,125.00	08:36:45	LSE	2277325
166	2,125.00	08:36:45	LSE	2277321
496	2,127.00	08:47:05	LSE	2280359
550	2,127.00	08:47:05	LSE	2280357
489	2,127.00	08:47:05	LSE	2280353
488	2,126.00	08:49:17	LSE	2280967
106	2,126.00	08:49:17	LSE	2280965
353	2,129.00	09:00:01	LSE	2284542
510	2,129.00	09:00:01	LSE	2284544
177	2,129.00	09:00:01	LSE	2284538
539	2,129.00	09:00:01	LSE	2284540
485	2,129.00	09:03:53	LSE	2285978
77	2,128.00	09:04:09	LSE	2286261
332	2,128.00	09:04:09	LSE	2286257
142	2,128.00	09:04:09	LSE	2286255
3	2,128.00	09:04:09	LSE	2286253
336	2,128.00	09:04:09	LSE	2286251
162	2,128.00	09:04:09	LSE	2286249
70	2,128.00	09:04:09	LSE	2286243
494	2,125.00	09:14:29	LSE	2289648
455	2,125.00	09:14:29	LSE	2289646
110	2,125.00	09:14:29	LSE	2289644
487	2,124.00	09:23:19	LSE	2293461
207	2,124.00	09:23:19	LSE	2293459
481	2,124.00	09:23:19	LSE	2293457
345	2,124.00	09:23:19	LSE	2293455
548	2,122.00	09:28:30	LSE	2295089
200	2,120.00	09:31:40	LSE	2296508

	2,120.00			
378	2,120.00	09:31:40	LSE	2296506
12	2,126.00	09:51:54	LSE	2305574
201	2,126.00	09:51:54	LSE	2305572
78	2,126.00	09:54:44	LSE	2305977
568	2,126.00	09:54:44	LSE	2305979
506	2,126.00	09:54:44	LSE	2305973
187	2,126.00	09:54:44	LSE	2305971
508	2,126.00	09:54:44	LSE	2305967
225	2,126.00	09:54:44	LSE	2305965
270	2,126.00	09:54:44	LSE	2305963
495	2,125.00	09:55:03	LSE	2306133
538	2,125.00	09:55:03	LSE	2306135
109	2,126.00	10:16:52	LSE	2316145
12	2,125.00	10:16:52	LSE	2316143
195	2,125.00	10:16:52	LSE	2316141
377	2,127.00	10:18:23	LSE	2317072
290	2,126.00	10:18:23	LSE	2317070
522	2,126.00	10:18:23	LSE	2317068
558	2,126.00	10:18:23	LSE	2317066
506	2,126.00	10:18:23	LSE	2317064
567	2,126.00	10:18:23	LSE	2317062
575	2,126.00	10:18:23	LSE	2317060
495	2,125.00	10:18:43	LSE	2317150
13	2,125.00	10:18:43	LSE	2317148
11	2,125.00	10:18:43	LSE	2317144
51	2,125.00	10:18:43	LSE	2317140
275	2,125.00	10:18:43	LSE	2317138
583	2,129.00	10:28:57	LSE	2320035
322	2,128.00	10:29:12	LSE	2320064
11	2,128.00	10:29:12	LSE	2320066
221	2,128.00	10:29:12	LSE	2320068
548	2,132.00	10:57:05	LSE	2328398
570	2,132.00	10:57:05	LSE	2328394
485	2,132.00	10:57:05	LSE	2328392
387	2,132.00	10:57:05	LSE	2328390
142	2,132.00	10:57:05	LSE	2328386
251	2,132.00	10:58:30	LSE	2328706

536	2,132.00	10:58:30	LSE	2328710
240	2,132.00	10:58:30	LSE	2328712
9	2,132.00	11:18:58	LSE	2333812
15	2,132.00	11:18:58	LSE	2333810
196	2,132.00	11:18:58	LSE	2333808
292	2,133.00	11:21:03	LSE	2334278
64	2,133.00	11:21:03	LSE	2334275
136	2,133.00	11:21:03	LSE	2334273
19	2,133.00	11:27:00	LSE	2335395
3	2,133.00	11:27:00	LSE	2335397
5	2,133.00	11:27:00	LSE	2335393
15	2,133.00	11:27:00	LSE	2335391
3	2,133.00	11:27:57	LSE	2335557
31	2,133.00	11:31:32	LSE	2336638
496	2,134.00	11:31:32	LSE	2336636
56	2,133.00	11:31:32	LSE	2336634
378	2,134.00	11:31:32	LSE	2336632
130	2,134.00	11:31:32	LSE	2336630
271	2,133.00	11:41:59	LSE	2339348
42	2,133.00	11:41:59	LSE	2339344
366	2,133.00	11:41:59	LSE	2339346
249	2,133.00	11:41:59	LSE	2339352
466	2,133.00	11:41:59	LSE	2339350
587	2,133.00	11:41:59	LSE	2339354
529	2,133.00	11:50:59	LSE	2341568
589	2,134.00	12:01:32	LSE	2344077
408	2,134.00	12:01:32	LSE	2344075
767	2,134.00	12:01:32	LSE	2344073
168	2,133.00	12:01:53	LSE	2344155
57	2,133.00	12:01:53	LSE	2344153
58	2,133.00	12:01:53	LSE	2344151
10	2,133.00	12:01:53	LSE	2344149
235	2,133.00	12:01:53	LSE	2344147
188	2,133.00	12:01:54	LSE	2344158
353	2,133.00	12:01:55	LSE	2344161
127	2,134.00	12:10:51	LSE	2346439
6	2,134.00	12:10:51	LSE	2346437
408		12:10:51	LSE	2346435

408	2,134.00	12:10:51	LSE	2340433
418	2,134.00	12:11:51	LSE	2346669
144	2,134.00	12:11:51	LSE	2346667
527	2,134.00	12:14:40	LSE	2347301
500	2,135.00	12:21:10	LSE	2349247
491	2,135.00	12:21:10	LSE	2349245
554	2,135.00	12:21:10	LSE	2349243
467	2,135.00	12:21:10	LSE	2349239
36	2,135.00	12:21:10	LSE	2349235
393	2,135.00	12:27:27	LSE	2351403
298	2,135.00	12:27:27	LSE	2351401

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