

02 January 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 02 January 2026 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:	02 January 2026
Number of shares repurchased:	123,233
Average price paid per share:	GBp 2127.3
Highest price paid per share:	GBp 2142
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:	02 January 2026
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	2,127.27	60,268	2,119.00	2,142.00
BATS Europe	2,127.13	14,539	2,120.00	2,142.00
Chi-X Europe	2,127.44	39,651	2,120.00	2,142.00
Aquis	2,127.13	8,775	2,119.00	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)	execution time (London time)	venue	order id
303	2,140.00	08:15:21	Aquis	300734
322	2,140.00	08:15:21	Aquis	300728
354	2,129.00	09:21:34	Aquis	341272
308	2,129.00	09:45:58	Aquis	353787
350	2,129.00	09:45:58	Aquis	353793
323	2,128.00	09:46:18	Aquis	353997
179	2,123.00	11:13:42	Aquis	399254
351	2,124.00	11:19:16	Aquis	402055
2	2,123.00	11:35:41	Aquis	410203
147	2,123.00	11:38:50	Aquis	411413
352	2,123.00	11:55:33	Aquis	419392
289	2,131.00	13:07:31	Aquis	457248
305	2,130.00	13:13:22	Aquis	459952
3	2,130.00	13:13:43	Aquis	460279
329	2,127.00	13:43:31	Aquis	479413
346	2,133.00	14:23:37	Aquis	510783
174	2,130.00	14:25:12	Aquis	512909
312	2,130.00	14:29:10	Aquis	515232
16	2,128.00	14:30:36	Aquis	520335
289	2,128.00	14:34:03	Aquis	524306
306	2,127.00	14:44:00	Aquis	538969
348	2,121.00	15:00:30	Aquis	564835
360	2,119.00	15:02:05	Aquis	567673
336	2,119.00	15:02:08	Aquis	567774
296	2,121.00	15:13:50	Aquis	582672
238	2,121.00	15:21:35	Aquis	594301
1	2,121.00	15:21:51	Aquis	594860
83	2,121.00	15:22:40	Aquis	596072
18	2,121.00	15:22:40	Aquis	596070
356	2,128.00	15:54:27	Aquis	636419
343	2,128.00	15:57:49	Aquis	640922
13	2,126.00	16:05:39	Aquis	651857
94	2,126.00	16:05:44	Aquis	651895
38	2,126.00	16:05:51	Aquis	652009
184	2,126.00	16:06:19	Aquis	652360
180	2,127.00	16:20:40	Aquis	675065
15	2,127.00	16:20:40	Aquis	675059

	2,127.00	16:20:40	Aquis	675051
168	2,127.00	16:20:40	Aquis	675051
154	2,126.00	16:21:01	Aquis	675821
184	2,126.00	16:21:01	Aquis	675819
6	2,125.00	16:26:57	Aquis	688573
345	2,142.00	08:09:15	BATE	297577
330	2,140.00	08:15:21	BATE	300726
319	2,136.00	08:41:57	BATE	316812
298	2,134.00	08:47:02	BATE	319794
307	2,130.00	09:21:10	BATE	341080
296	2,126.00	09:32:59	BATE	346966
358	2,125.00	09:37:41	BATE	349500
306	2,129.00	09:45:58	BATE	353791
297	2,129.00	09:45:58	BATE	353795
354	2,122.00	10:08:09	BATE	365617
147	2,126.00	10:22:39	BATE	373455
182	2,126.00	10:22:39	BATE	373459
329	2,127.00	10:31:10	BATE	378049
313	2,123.00	11:13:42	BATE	399246
352	2,123.00	11:13:42	BATE	399244
310	2,123.00	11:55:33	BATE	419384
85	2,122.00	12:11:40	BATE	428184
256	2,122.00	12:11:48	BATE	428236
340	2,122.00	12:11:48	BATE	428238
355	2,131.00	13:07:31	BATE	457252
2	2,129.00	13:17:03	BATE	462180
305	2,129.00	13:21:11	BATE	465110
309	2,129.00	13:21:11	BATE	465108
204	2,127.00	13:43:31	BATE	479409
123	2,127.00	13:43:31	BATE	479405
358	2,127.00	13:43:31	BATE	479415
4	2,125.00	13:51:08	BATE	485397
297	2,125.00	13:51:08	BATE	485399
255	2,133.00	14:23:35	BATE	510770
10	2,133.00	14:23:35	BATE	510772
345	2,133.00	14:23:37	BATE	510787
35	2,133.00	14:23:37	BATE	510781
324	2,130.00	14:25:34	BATE	513129

294	2,128.00	14:34:03	BATE	524308
306	2,127.00	14:44:00	BATE	538977
314	2,127.00	14:44:00	BATE	538973
361	2,120.00	15:00:30	BATE	564853
313	2,121.00	15:00:30	BATE	564839
324	2,121.00	15:00:30	BATE	564843
329	2,121.00	15:13:50	BATE	582674
294	2,121.00	15:21:35	BATE	594289
293	2,121.00	15:21:35	BATE	594287
354	2,128.00	15:54:27	BATE	636417
349	2,128.00	15:54:27	BATE	636415
297	2,128.00	15:54:27	BATE	636413
349	2,128.00	15:57:49	BATE	640920
328	2,126.00	16:01:32	BATE	646885
290	2,127.00	16:08:50	BATE	654104
182	2,127.00	16:20:40	BATE	675063
207	2,127.00	16:20:40	BATE	675057
326	2,127.00	16:20:40	BATE	675053
220	2,126.00	16:23:19	BATE	681193
191	2,126.00	16:23:19	BATE	681199
168	2,126.00	16:23:19	BATE	681203
317	2,142.00	08:09:15	CHIX	297579
347	2,139.00	08:15:21	CHIX	300741
517	2,140.00	08:15:21	CHIX	300732
332	2,140.00	08:15:21	CHIX	300724
329	2,140.00	08:21:20	CHIX	303922
328	2,137.00	08:21:51	CHIX	304186
342	2,135.00	08:41:57	CHIX	316818
297	2,135.00	08:41:57	CHIX	316816
149	2,134.00	08:47:02	CHIX	319796
196	2,134.00	08:47:02	CHIX	319792
339	2,137.00	09:00:49	CHIX	328139
314	2,136.00	09:06:24	CHIX	332321
341	2,135.00	09:09:03	CHIX	333747
357	2,130.00	09:21:10	CHIX	341078
440	2,130.00	09:25:10	CHIX	343194
527	2,128.00	09:25:13	CHIX	343229

84	2,128.00	09:25:13	CHIX	343227
303	2,128.00	09:25:13	CHIX	343221
335	2,126.00	09:32:59	CHIX	346964
326	2,126.00	09:32:59	CHIX	346970
412	2,125.00	09:37:41	CHIX	349498
335	2,129.00	09:45:58	CHIX	353803
330	2,129.00	09:45:58	CHIX	353789
302	2,129.00	09:45:58	CHIX	353797
290	2,126.00	09:55:47	CHIX	359031
64	2,121.00	10:03:27	CHIX	363096
333	2,122.00	10:08:09	CHIX	365623
328	2,122.00	10:08:09	CHIX	365621
238	2,122.00	10:08:09	CHIX	365619
120	2,122.00	10:08:09	CHIX	365615
290	2,126.00	10:22:39	CHIX	373457
303	2,126.00	10:22:39	CHIX	373461
327	2,126.00	10:27:35	CHIX	376073
315	2,124.00	10:40:13	CHIX	382431
295	2,123.00	10:48:34	CHIX	386233
359	2,123.00	10:48:34	CHIX	386235
328	2,123.00	11:13:42	CHIX	399256
329	2,123.00	11:13:42	CHIX	399242
290	2,123.00	11:13:42	CHIX	399248
350	2,125.00	11:33:15	CHIX	408692
307	2,125.00	11:33:15	CHIX	408688
350	2,124.00	11:51:54	CHIX	417732
301	2,124.00	11:51:54	CHIX	417730
309	2,124.00	11:51:54	CHIX	417728
113	2,122.00	12:02:10	CHIX	422687
302	2,122.00	12:03:00	CHIX	423421
204	2,122.00	12:03:00	CHIX	423419
350	2,122.00	12:11:48	CHIX	428234
210	2,131.00	12:56:21	CHIX	451234
115	2,131.00	12:56:21	CHIX	451232
351	2,131.00	12:56:21	CHIX	451230
291	2,131.00	13:07:31	CHIX	457254
354	2,131.00	13:07:31	CHIX	457250
113	2,130.00	13:13:16	CHIX	459904

	2,130.00			
182	2,130.00	13:13:16	CHIX	459906
325	2,130.00	13:13:16	CHIX	459902
321	2,130.00	13:13:16	CHIX	459900
265	2,130.00	13:13:16	CHIX	459898
80	2,130.00	13:13:16	CHIX	459896
291	2,128.00	13:30:07	CHIX	470716
313	2,128.00	13:30:07	CHIX	470714
301	2,128.00	13:30:07	CHIX	470712
300	2,126.00	13:43:31	CHIX	479426
353	2,127.00	13:43:31	CHIX	479411
347	2,127.00	13:43:31	CHIX	479417
328	2,127.00	13:43:31	CHIX	479407
338	2,126.00	13:51:08	CHIX	485393
352	2,126.00	13:51:08	CHIX	485391
354	2,128.00	14:06:13	CHIX	498374
219	2,128.00	14:06:13	CHIX	498372
69	2,128.00	14:06:13	CHIX	498368
338	2,128.00	14:06:13	CHIX	498362
149	2,128.00	14:06:13	CHIX	498360
157	2,128.00	14:06:13	CHIX	498358
352	2,133.00	14:23:37	CHIX	510785
312	2,133.00	14:23:37	CHIX	510789
347	2,133.00	14:23:37	CHIX	510791
133	2,134.00	14:24:46	CHIX	511376
182	2,134.00	14:24:46	CHIX	511374
1	2,134.00	14:24:46	CHIX	511372
304	2,130.00	14:29:10	CHIX	515238
356	2,130.00	14:29:10	CHIX	515234
308	2,130.00	14:29:10	CHIX	515236
318	2,130.00	14:29:10	CHIX	515242
290	2,128.00	14:34:03	CHIX	524310
300	2,124.00	14:34:24	CHIX	524826
292	2,127.00	14:44:00	CHIX	538979
302	2,127.00	14:44:00	CHIX	538975
326	2,127.00	14:44:00	CHIX	538971
331	2,124.00	14:46:20	CHIX	543248
27	2,124.00	14:46:20	CHIX	543246

163	2,124.00	14:48:52	CHIX	546797
170	2,124.00	14:48:52	CHIX	546795
108	2,122.00	14:51:13	CHIX	550788
214	2,122.00	14:51:13	CHIX	550786
329	2,121.00	15:00:30	CHIX	564837
307	2,121.00	15:00:30	CHIX	564845
324	2,121.00	15:00:30	CHIX	564841
48	2,120.00	15:03:41	CHIX	569610
254	2,120.00	15:03:42	CHIX	569629
338	2,120.00	15:13:50	CHIX	582688
290	2,121.00	15:13:50	CHIX	582680
346	2,121.00	15:13:50	CHIX	582684
326	2,121.00	15:13:50	CHIX	582686
294	2,121.00	15:21:35	CHIX	594297
305	2,121.00	15:21:35	CHIX	594299
335	2,121.00	15:21:35	CHIX	594291
304	2,125.00	15:33:51	CHIX	612175
16	2,125.00	15:45:00	CHIX	625734
16	2,125.00	15:45:00	CHIX	625723
24	2,125.00	15:45:00	CHIX	625710
326	2,125.00	15:45:00	CHIX	625706
299	2,125.00	15:47:00	CHIX	628779
302	2,125.00	15:50:22	CHIX	633001
180	2,128.00	15:54:27	CHIX	636439
173	2,128.00	15:54:27	CHIX	636437
355	2,128.00	15:54:27	CHIX	636441
307	2,128.00	15:57:49	CHIX	640918
308	2,128.00	15:57:49	CHIX	640924
318	2,128.00	15:57:49	CHIX	640928
325	2,128.00	15:57:49	CHIX	640936
32	2,127.00	15:58:53	CHIX	641567
284	2,127.00	15:58:53	CHIX	641569
320	2,127.00	15:58:53	CHIX	641565
325	2,127.00	15:58:53	CHIX	641555
182	2,127.00	16:03:48	CHIX	648591
130	2,127.00	16:03:48	CHIX	648589
209	2,127.00	16:03:48	CHIX	648585
20	2,127.00	16:03:48	CHIX	648587

39	2,127.00	16:03:46	CHIX	646367
302	2,126.00	16:06:37	CHIX	652604
291	2,127.00	16:08:50	CHIX	654106
313	2,127.00	16:08:50	CHIX	654102
337	2,127.00	16:20:40	CHIX	675067
291	2,127.00	16:20:40	CHIX	675073
311	2,127.00	16:20:40	CHIX	675081
302	2,127.00	16:20:40	CHIX	675087
325	2,127.00	16:20:40	CHIX	675061
349	2,127.00	16:20:40	CHIX	675055
272	2,126.00	16:23:19	CHIX	681205
306	2,126.00	16:23:19	CHIX	681197
350	2,126.00	16:23:19	CHIX	681195
85	2,126.00	16:23:19	CHIX	681201
225	2,125.00	16:27:12	CHIX	688909
265	2,125.00	16:27:12	CHIX	688905
351	2,125.00	16:27:12	CHIX	688907
585	2,142.00	08:09:15	LSE	297581
533	2,140.00	08:15:21	LSE	300730
540	2,140.00	08:15:21	LSE	300722
328	2,140.00	08:21:20	LSE	303920
203	2,140.00	08:21:20	LSE	303918
495	2,139.00	08:21:33	LSE	304050
534	2,136.00	08:26:46	LSE	306683
502	2,132.00	08:27:44	LSE	307127
272	2,136.00	08:40:05	LSE	315749
273	2,136.00	08:40:05	LSE	315747
582	2,136.00	08:41:57	LSE	316814
573	2,136.00	09:00:49	LSE	328143
544	2,137.00	09:00:49	LSE	328141
523	2,136.00	09:06:24	LSE	332323
476	2,134.00	09:09:20	LSE	333861
551	2,130.00	09:21:10	LSE	341082
394	2,129.00	09:21:34	LSE	341276
150	2,129.00	09:21:34	LSE	341274
573	2,128.00	09:21:53	LSE	341380
582	2,128.00	09:25:13	LSE	343225
509	2,128.00	09:25:13	LSE	343223

	2,125.00			
410	2,126.00	09:32:59	LSE	346968
171	2,126.00	09:32:59	LSE	346972
562	2,125.00	09:37:41	LSE	349502
512	2,129.00	09:45:58	LSE	353809
584	2,129.00	09:45:58	LSE	353807
271	2,129.00	09:45:58	LSE	353805
3	2,129.00	09:45:58	LSE	353801
241	2,129.00	09:45:58	LSE	353799
509	2,126.00	09:46:19	LSE	354011
257	2,126.00	09:55:47	LSE	359033
310	2,126.00	09:55:47	LSE	359035
593	2,124.00	10:01:32	LSE	362230
508	2,122.00	10:02:47	LSE	362788
568	2,122.00	10:02:47	LSE	362790
540	2,122.00	10:08:09	LSE	365625
584	2,121.00	10:10:09	LSE	366834
543	2,126.00	10:27:35	LSE	376081
535	2,126.00	10:27:35	LSE	376079
472	2,126.00	10:27:35	LSE	376077
76	2,126.00	10:27:35	LSE	376075
353	2,127.00	10:31:10	LSE	378057
228	2,127.00	10:31:10	LSE	378053
535	2,127.00	10:31:10	LSE	378055
499	2,127.00	10:31:10	LSE	378051
524	2,125.00	10:36:47	LSE	380833
359	2,123.00	10:49:21	LSE	386568
151	2,123.00	10:49:21	LSE	386566
515	2,123.00	10:49:21	LSE	386564
594	2,123.00	11:13:42	LSE	399258
584	2,123.00	11:13:42	LSE	399250
496	2,123.00	11:13:42	LSE	399252
518	2,125.00	11:33:15	LSE	408690
586	2,123.00	11:55:33	LSE	419390
515	2,123.00	11:55:33	LSE	419388
550	2,123.00	11:55:33	LSE	419386
531	2,122.00	12:11:48	LSE	428240
203	2,123.00	12:18:41	LSE	431163

332	2,123.00	12:18:41	LSE	431165
523	2,131.00	13:07:31	LSE	457258
569	2,131.00	13:07:31	LSE	457260
46	2,131.00	13:07:31	LSE	457256
185	2,130.00	13:09:00	LSE	457809
344	2,130.00	13:09:00	LSE	457811
398	2,130.00	13:09:00	LSE	457813
7	2,130.00	13:09:00	LSE	457815
85	2,130.00	13:13:16	LSE	459894
494	2,130.00	13:13:16	LSE	459892
180	2,130.00	13:13:16	LSE	459890
516	2,130.00	13:13:16	LSE	459888
512	2,128.00	13:30:07	LSE	470720
502	2,128.00	13:30:07	LSE	470718
486	2,128.00	13:30:07	LSE	470722
569	2,127.00	13:43:31	LSE	479423
500	2,127.00	13:43:31	LSE	479421
556	2,127.00	13:43:31	LSE	479419
513	2,128.00	14:06:13	LSE	498370
517	2,128.00	14:06:13	LSE	498366
577	2,128.00	14:06:13	LSE	498364
556	2,132.00	14:24:49	LSE	511412
177	2,130.00	14:25:34	LSE	513133
138	2,130.00	14:25:34	LSE	513131
204	2,130.00	14:29:10	LSE	515240
506	2,130.00	14:29:10	LSE	515244
482	2,129.00	14:29:40	LSE	515628
484	2,124.00	14:34:24	LSE	524828
31	2,124.00	14:34:24	LSE	524830
573	2,127.00	14:44:00	LSE	538983
536	2,127.00	14:44:00	LSE	538981
538	2,125.00	14:45:31	LSE	541859
103	2,123.00	14:46:34	LSE	543555
388	2,123.00	14:46:34	LSE	543553
64	2,122.00	14:49:12	LSE	547135
424	2,122.00	14:49:12	LSE	547133
504	2,120.00	15:00:30	LSE	564857
571		15:00:30	LSE	564855

	2,120.00	15:00:30	LSE	564849
3	2,121.00	15:00:30	LSE	564849
568	2,121.00	15:00:30	LSE	564847
526	2,121.00	15:00:30	LSE	564851
495	2,119.00	15:02:01	LSE	567473
480	2,121.00	15:13:50	LSE	582678
589	2,121.00	15:13:50	LSE	582676
526	2,121.00	15:13:50	LSE	582682
488	2,121.00	15:21:35	LSE	594295
493	2,121.00	15:21:35	LSE	594293
89	2,125.00	15:45:09	LSE	627134
408	2,125.00	15:49:09	LSE	630308
106	2,125.00	15:49:20	LSE	630469
498	2,125.00	15:49:21	LSE	630480
590	2,128.00	15:54:27	LSE	636423
495	2,128.00	15:54:27	LSE	636421
509	2,128.00	15:57:49	LSE	640940
587	2,128.00	15:57:49	LSE	640926
512	2,128.00	15:57:49	LSE	640938
517	2,128.00	15:57:49	LSE	640930
503	2,128.00	15:57:49	LSE	640932
495	2,128.00	15:57:49	LSE	640934
507	2,127.00	15:58:53	LSE	641563
522	2,127.00	15:58:53	LSE	641561
216	2,127.00	15:58:53	LSE	641557
57	2,127.00	15:58:53	LSE	641553
261	2,127.00	15:58:53	LSE	641551
26	2,126.00	16:05:31	LSE	651706
493	2,126.00	16:05:31	LSE	651704
516	2,126.00	16:05:37	LSE	651825
564	2,126.00	16:05:37	LSE	651823
140	2,127.00	16:15:30	LSE	665746
48	2,127.00	16:15:30	LSE	665744
131	2,127.00	16:15:30	LSE	665742
8	2,127.00	16:15:30	LSE	665740
86	2,128.00	16:18:27	LSE	669227
164	2,128.00	16:18:27	LSE	669225
20	2,128.00	16:18:27	LSE	669223

104	2,128.00	16:18:27	LSE	669229
27	2,128.00	16:18:27	LSE	669231
14	2,128.00	16:18:27	LSE	669215
551	2,128.00	16:18:27	LSE	669213
140	2,128.00	16:18:27	LSE	669219
422	2,128.00	16:18:27	LSE	669217
44	2,128.00	16:18:27	LSE	669221
495	2,127.00	16:20:40	LSE	675077
576	2,127.00	16:20:40	LSE	675069
490	2,127.00	16:20:40	LSE	675071
564	2,127.00	16:20:40	LSE	675075
122	2,127.00	16:20:40	LSE	675089
372	2,127.00	16:20:40	LSE	675079
18	2,127.00	16:20:40	LSE	675083
18	2,127.00	16:20:40	LSE	675085
583	2,126.00	16:21:01	LSE	675823
314	2,125.00	16:26:56	LSE	688535
366	2,126.00	16:26:56	LSE	688533
93	2,126.00	16:26:56	LSE	688531
5	2,126.00	16:26:56	LSE	688529
120	2,126.00	16:26:56	LSE	688527
180	2,126.00	16:26:56	LSE	688524
195	2,126.00	16:26:56	LSE	688522
4	2,125.00	16:27:12	LSE	688903
250	2,125.00	16:27:12	LSE	688899
563	2,125.00	16:27:12	LSE	688901

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