

05 January 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 05 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:	05 January 2026
Number of shares repurchased:	98,591
Average price paid per share:	GBp 2119.76
Highest price paid per share:	GBp 2132
Lowest price paid per share:	GBp 2108

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:	05 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	2,119.60	47,300	2,108.00	2,132.00
BATS Europe	2,119.51	12,109	2,110.00	2,132.00
Chi-X Europe	2,120.41	31,508	2,110.00	2,132.00
Aquis	2,118.38	7,674	2,109.00	2,130.00

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
332	2,118.00	08:10:00	Aquis	3219528
316	2,118.00	08:10:00	Aquis	3219526
328	2,122.00	08:54:11	Aquis	3269261
344	2,130.00	09:32:13	Aquis	3308515
347	2,126.00	11:06:46	Aquis	3402932
298	2,126.00	11:06:46	Aquis	3402928
360	2,120.00	12:04:06	Aquis	3458785
326	2,120.00	12:04:06	Aquis	3458781
6	2,120.00	12:45:07	Aquis	3494188
338	2,120.00	12:47:31	Aquis	3495903
342	2,121.00	13:01:58	Aquis	3508236
323	2,119.00	13:30:33	Aquis	3533291
299	2,120.00	13:56:05	Aquis	3560164
278	2,123.00	14:20:23	Aquis	3593378
60	2,123.00	14:20:23	Aquis	3593376
341	2,122.00	14:33:00	Aquis	3626089
71	2,120.00	14:34:13	Aquis	3629204
254	2,120.00	14:34:13	Aquis	3629208
333	2,119.00	14:49:47	Aquis	3669939
332	2,120.00	15:00:07	Aquis	3694602
175	2,109.00	15:26:19	Aquis	3754067
185	2,109.00	15:26:19	Aquis	3754064
360	2,110.00	15:26:19	Aquis	3754048
335	2,110.00	15:26:19	Aquis	3754054
239	2,111.00	15:32:25	Aquis	3765640
67	2,111.00	15:32:25	Aquis	3765638
332	2,110.00	15:34:34	Aquis	3768673
353	2,110.00	15:34:34	Aquis	3768665
74	2,126.00	08:04:17	BATE	3209444
235	2,126.00	08:04:17	BATE	3209440
314	2,119.00	08:08:32	BATE	3215246
314	2,115.00	08:11:50	BATE	3221732
316	2,119.00	08:28:33	BATE	3239612
335	2,121.00	08:54:12	BATE	3269290
334	2,132.00	09:23:20	BATE	3299188
99	2,130.00	09:29:52	BATE	3305596
222	2,130.00	09:29:52	BATF	3305594

	2,130.00			
341	2,128.00	10:11:41	BATE	3348978
290	2,121.00	10:30:07	BATE	3367413
322	2,125.00	11:16:04	BATE	3411440
341	2,120.00	12:04:06	BATE	3458777
348	2,121.00	12:04:06	BATE	3458735
297	2,122.00	12:42:42	BATE	3491904
48	2,122.00	12:42:42	BATE	3491902
99	2,120.00	12:47:31	BATE	3495899
256	2,120.00	12:47:31	BATE	3495893
299	2,120.00	13:17:04	BATE	3520222
291	2,121.00	13:17:04	BATE	3520217
355	2,119.00	13:30:33	BATE	3533287
346	2,120.00	13:34:28	BATE	3536313
338	2,120.00	13:56:05	BATE	3560170
3	2,120.00	13:56:05	BATE	3560166
131	2,120.00	13:58:16	BATE	3562036
184	2,120.00	13:58:16	BATE	3562031
144	2,122.00	14:31:54	BATE	3621701
333	2,122.00	14:31:54	BATE	3621699
170	2,122.00	14:33:00	BATE	3626095
307	2,121.00	14:34:12	BATE	3629148
79	2,118.00	14:35:25	BATE	3634991
312	2,120.00	14:36:28	BATE	3637399
282	2,119.00	14:44:44	BATE	3655201
54	2,119.00	14:44:59	BATE	3655696
10	2,119.00	14:44:59	BATE	3655698
352	2,119.00	14:49:47	BATE	3669935
294	2,120.00	15:00:07	BATE	3694610
319	2,120.00	15:00:07	BATE	3694606
305	2,120.00	15:00:07	BATE	3694608
306	2,120.00	15:04:17	BATE	3703348
355	2,113.00	15:14:34	BATE	3724125
317	2,112.00	15:22:30	BATE	3740873
315	2,110.00	15:26:19	BATE	3754046
297	2,110.00	15:26:19	BATE	3754050
186	2,110.00	15:34:34	BATE	3768671
173	2,110.00	15:34:34	BATE	3768667

352	2,110.00	15:34:34	BATE	3768663
315	2,116.00	15:43:51	BATE	3786350
352	2,126.00	08:04:17	CHIX	3209446
294	2,126.00	08:04:17	CHIX	3209442
85	2,124.00	08:04:45	CHIX	3209993
190	2,124.00	08:05:00	CHIX	3210704
71	2,124.00	08:05:08	CHIX	3211326
312	2,120.00	08:06:43	CHIX	3213241
299	2,118.00	08:10:00	CHIX	3219524
331	2,115.00	08:11:50	CHIX	3221730
302	2,122.00	08:17:23	CHIX	3227498
87	2,120.00	08:23:30	CHIX	3234341
130	2,120.00	08:23:30	CHIX	3234337
108	2,120.00	08:23:30	CHIX	3234335
36	2,119.00	08:28:33	CHIX	3239610
261	2,119.00	08:28:33	CHIX	3239614
336	2,119.00	08:28:33	CHIX	3239616
341	2,122.00	08:54:11	CHIX	3269265
359	2,122.00	08:54:11	CHIX	3269263
343	2,121.00	08:56:28	CHIX	3271769
323	2,120.00	08:57:04	CHIX	3272327
308	2,120.00	08:57:04	CHIX	3272323
324	2,132.00	09:23:20	CHIX	3299190
317	2,130.00	09:25:05	CHIX	3301199
304	2,130.00	09:32:13	CHIX	3308513
298	2,132.00	09:47:30	CHIX	3324208
182	2,130.00	10:00:52	CHIX	3337760
142	2,130.00	10:00:52	CHIX	3337756
319	2,129.00	10:07:32	CHIX	3344504
328	2,128.00	10:11:41	CHIX	3348976
289	2,126.00	10:18:11	CHIX	3355311
349	2,126.00	10:41:05	CHIX	3377840
338	2,126.00	10:41:05	CHIX	3377844
289	2,126.00	10:59:06	CHIX	3395174
33	2,126.00	10:59:06	CHIX	3395172
321	2,126.00	11:12:06	CHIX	3407491
325	2,125.00	11:29:22	CHIX	3423065

291	2,121.00	11:43:00	CHIX	3436637
152	2,121.00	11:46:19	CHIX	3440361
183	2,121.00	11:46:19	CHIX	3440359
295	2,120.00	12:04:06	CHIX	3458783
301	2,120.00	12:04:06	CHIX	3458779
329	2,121.00	12:04:06	CHIX	3458737
302	2,119.00	12:05:41	CHIX	3460802
302	2,119.00	12:05:41	CHIX	3460800
315	2,121.00	12:42:42	CHIX	3491919
225	2,122.00	12:42:42	CHIX	3491900
80	2,122.00	12:42:42	CHIX	3491898
356	2,122.00	12:42:42	CHIX	3491896
322	2,120.00	12:47:31	CHIX	3495901
358	2,121.00	13:01:58	CHIX	3508234
35	2,122.00	13:07:16	CHIX	3512786
257	2,122.00	13:07:16	CHIX	3512784
339	2,120.00	13:17:04	CHIX	3520224
182	2,119.00	13:18:38	CHIX	3521289
192	2,119.00	13:18:38	CHIX	3521287
291	2,119.00	13:30:33	CHIX	3533295
342	2,119.00	13:30:33	CHIX	3533293
335	2,119.00	13:30:33	CHIX	3533289
294	2,119.00	13:30:33	CHIX	3533297
530	2,117.00	13:31:11	CHIX	3533836
345	2,120.00	13:34:28	CHIX	3536317
73	2,120.00	13:34:28	CHIX	3536315
537	2,120.00	13:34:28	CHIX	3536311
348	2,120.00	13:39:30	CHIX	3542439
300	2,121.00	13:52:07	CHIX	3555652
330	2,121.00	13:52:07	CHIX	3555654
306	2,120.00	13:56:05	CHIX	3560176
263	2,120.00	13:56:05	CHIX	3560174
80	2,120.00	13:56:05	CHIX	3560172
294	2,120.00	13:56:05	CHIX	3560168
304	2,120.00	13:58:16	CHIX	3562033
349	2,119.00	14:00:43	CHIX	3565561
358	2,119.00	14:00:43	CHIX	3565559
317	2,119.00	14:04:58	CHIX	3570794

	2,119.00			
327	2,123.00	14:20:23	CHIX	3593367
347	2,122.00	14:20:28	CHIX	3593492
358	2,122.00	14:20:28	CHIX	3593496
35	2,123.00	14:30:01	CHIX	3609028
187	2,123.00	14:30:01	CHIX	3609020
100	2,123.00	14:30:01	CHIX	3609010
339	2,122.00	14:33:00	CHIX	3626093
15	2,120.00	14:34:13	CHIX	3629210
496	2,120.00	14:34:13	CHIX	3629206
298	2,120.00	14:36:28	CHIX	3637403
349	2,120.00	14:36:28	CHIX	3637401
549	2,118.00	14:43:24	CHIX	3652669
358	2,120.00	14:43:24	CHIX	3652663
345	2,120.00	14:43:24	CHIX	3652655
295	2,120.00	14:43:24	CHIX	3652651
26	2,120.00	14:43:24	CHIX	3652653
291	2,120.00	14:43:24	CHIX	3652657
333	2,117.00	14:43:33	CHIX	3653052
289	2,119.00	14:49:47	CHIX	3669943
358	2,119.00	14:49:47	CHIX	3669941
180	2,119.00	14:49:47	CHIX	3669937
178	2,119.00	14:49:47	CHIX	3669933
305	2,121.00	14:58:33	CHIX	3689369
84	2,120.00	15:00:07	CHIX	3694600
266	2,120.00	15:00:07	CHIX	3694604
351	2,119.00	15:00:09	CHIX	3694722
313	2,120.00	15:04:17	CHIX	3703346
291	2,120.00	15:04:17	CHIX	3703350
339	2,116.00	15:11:28	CHIX	3719255
300	2,116.00	15:11:28	CHIX	3719253
324	2,114.00	15:14:34	CHIX	3724121
100	2,113.00	15:21:16	CHIX	3739073
339	2,113.00	15:21:50	CHIX	3739823
256	2,113.00	15:21:50	CHIX	3739821
307	2,110.00	15:26:19	CHIX	3754052
323	2,110.00	15:26:19	CHIX	3754056
301	2,110.00	15:26:19	CHIX	3754058

331	2,111.00	15:32:25	CHIX	3765636
290	2,110.00	15:34:34	CHIX	3768669
23	2,116.00	15:43:34	CHIX	3786021
100	2,116.00	15:43:36	CHIX	3786066
158	2,116.00	15:43:51	CHIX	3786348
100	2,120.00	15:49:38	CHIX	3796809
16	2,120.00	15:49:38	CHIX	3796807
3	2,120.00	15:49:41	CHIX	3796898
97	2,120.00	15:49:41	CHIX	3796896
100	2,120.00	15:49:41	CHIX	3796894
100	2,120.00	15:49:43	CHIX	3796941
100	2,120.00	15:49:43	CHIX	3796939
537	2,126.00	08:04:17	LSE	3209450
482	2,126.00	08:04:17	LSE	3209448
287	2,120.00	08:06:43	LSE	3213239
270	2,120.00	08:06:43	LSE	3213237
507	2,115.00	08:11:06	LSE	3221019
455	2,115.00	08:11:06	LSE	3221021
557	2,120.00	08:23:30	LSE	3234339
529	2,121.00	08:23:30	LSE	3234328
113	2,121.00	08:23:30	LSE	3234326
452	2,121.00	08:23:30	LSE	3234324
94	2,121.00	08:54:12	LSE	3269292
410	2,121.00	08:54:12	LSE	3269288
506	2,121.00	08:56:28	LSE	3271771
532	2,120.00	08:57:04	LSE	3272325
528	2,120.00	08:57:04	LSE	3272321
456	2,120.00	08:57:04	LSE	3272319
550	2,120.00	08:57:04	LSE	3272317
545	2,122.00	08:58:23	LSE	3273582
457	2,122.00	08:58:23	LSE	3273584
552	2,122.00	08:58:23	LSE	3273586
556	2,121.00	08:58:31	LSE	3273780
664	2,121.00	08:58:31	LSE	3273778
483	2,125.00	09:06:51	LSE	3283578
529	2,126.00	09:06:51	LSE	3283574
493	2,126.00	09:06:51	LSE	3283572
252		00:05:05	LSE	3201204

252	2,130.00	09:25:05	LSE	3301201
289	2,130.00	09:25:05	LSE	3301203
525	2,132.00	09:47:30	LSE	3324210
463	2,130.00	10:00:52	LSE	3337758
465	2,129.00	10:07:32	LSE	3344508
456	2,129.00	10:07:32	LSE	3344506
108	2,127.00	10:15:10	LSE	3352909
418	2,127.00	10:15:10	LSE	3352907
82	2,126.00	10:38:50	LSE	3375135
466	2,126.00	10:41:05	LSE	3377842
164	2,125.00	10:45:34	LSE	3382416
354	2,125.00	10:45:34	LSE	3382414
515	2,126.00	11:06:46	LSE	3402930
137	2,125.00	11:29:22	LSE	3423069
326	2,125.00	11:29:22	LSE	3423067
300	2,124.00	11:32:30	LSE	3426502
167	2,124.00	11:32:30	LSE	3426500
320	2,120.00	12:04:06	LSE	3458789
458	2,120.00	12:04:06	LSE	3458791
187	2,120.00	12:04:06	LSE	3458787
489	2,121.00	12:04:06	LSE	3458739
523	2,121.00	12:04:06	LSE	3458741
530	2,122.00	12:42:42	LSE	3491894
488	2,120.00	12:47:31	LSE	3495897
380	2,120.00	12:47:31	LSE	3495895
142	2,120.00	12:47:31	LSE	3495891
500	2,121.00	13:15:18	LSE	3519193
540	2,120.00	13:17:04	LSE	3520226
559	2,119.00	13:30:33	LSE	3533299
496	2,119.00	13:30:33	LSE	3533301
466	2,119.00	13:30:33	LSE	3533303
414	2,120.00	13:34:28	LSE	3536307
44	2,120.00	13:34:28	LSE	3536305
503	2,120.00	13:39:30	LSE	3542437
559	2,121.00	13:52:07	LSE	3555656
510	2,120.00	13:52:22	LSE	3555949
340	2,122.00	14:20:23	LSE	3593380
473	2,122.00	14:20:28	LSE	3593494

175	2,122.00	14:20:28	LSE	3593498
222	2,122.00	14:31:54	LSE	3621705
283	2,122.00	14:31:54	LSE	3621703
469	2,120.00	14:34:12	LSE	3629154
457	2,120.00	14:34:12	LSE	3629156
553	2,121.00	14:34:12	LSE	3629152
1	2,121.00	14:34:12	LSE	3629150
497	2,120.00	14:43:24	LSE	3652665
509	2,120.00	14:43:24	LSE	3652659
565	2,120.00	14:43:24	LSE	3652661
1,557	2,120.00	14:44:29	LSE	3654715
565	2,120.00	14:47:14	LSE	3664469
333	2,119.00	14:49:47	LSE	3669947
456	2,119.00	14:49:47	LSE	3669945
188	2,119.00	14:50:30	LSE	3672742
346	2,119.00	14:50:30	LSE	3672740
462	2,119.00	14:51:20	LSE	3674304
80	2,119.00	14:51:20	LSE	3674302
169	2,119.00	14:52:55	LSE	3677052
151	2,119.00	14:52:55	LSE	3677050
6	2,120.00	14:56:32	LSE	3685296
70	2,120.00	14:56:36	LSE	3685391
497	2,120.00	15:00:07	LSE	3694614
503	2,120.00	15:00:07	LSE	3694612
559	2,120.00	15:00:07	LSE	3694622
542	2,120.00	15:00:07	LSE	3694616
479	2,120.00	15:00:07	LSE	3694618
508	2,120.00	15:00:07	LSE	3694620
45	2,119.00	15:00:11	LSE	3694948
32	2,119.00	15:00:11	LSE	3694940
44	2,119.00	15:00:13	LSE	3695084
18	2,119.00	15:00:13	LSE	3695076
21	2,119.00	15:00:24	LSE	3695671
469	2,119.00	15:02:19	LSE	3699891
386	2,119.00	15:02:19	LSE	3699889
457	2,116.00	15:08:31	LSE	3712670
515	2,115.00	15:11:31	LSE	3719369

546	2,115.00	15:11:31	LSE	3719367
487	2,114.00	15:14:34	LSE	3724123
499	2,112.00	15:22:30	LSE	3740875
874	2,108.00	15:26:19	LSE	3754069
520	2,110.00	15:26:19	LSE	3754062
557	2,110.00	15:26:19	LSE	3754060
293	2,111.00	15:30:06	LSE	3762146
267	2,111.00	15:30:06	LSE	3762148
6	2,110.00	15:34:34	LSE	3768696
543	2,110.00	15:34:34	LSE	3768698
219	2,110.00	15:34:34	LSE	3768692
270	2,110.00	15:34:34	LSE	3768694
455	2,110.00	15:34:34	LSE	3768690
9	2,110.00	15:34:34	LSE	3768688
145	2,110.00	15:34:34	LSE	3768686
486	2,110.00	15:34:34	LSE	3768681
544	2,110.00	15:34:34	LSE	3768679
468	2,110.00	15:34:34	LSE	3768675
456	2,110.00	15:34:34	LSE	3768677
403	2,116.00	15:43:51	LSE	3786354
112	2,116.00	15:43:51	LSE	3786352

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