

**07 January 2026**

**Associated British Foods plc**

**Transaction in own shares**

Associated British Foods plc (the 'Company') announces that on 07 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:	07 January 2026
Number of shares repurchased:	33,673
Average price paid per share:	GBp 2146.22
Highest price paid per share:	GBp 2150
Lowest price paid per share:	GBp 2136

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: 07 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	2,145.97	15,546	2,136.00	2,150.00
BATS Europe	2,146.81	4,216	2,140.00	2,150.00
Chi-X Europe	2,146.28	11,510	2,137.00	2,150.00
Aquis	2,146.61	2,401	2,139.00	2,150.00

**Individual transactions:**

Number of ordinary	Transaction price per ordinary	Time of transaction	Trading	Match ID

shares purchased	share (pence)	(London time)	venue	
332	2,140.00	08:12:01	Aquis	3395207
292	2,139.00	08:17:58	Aquis	3402598
307	2,148.00	09:38:16	Aquis	3495054
475	2,150.00	14:01:53	Aquis	3753465
327	2,150.00	14:01:53	Aquis	3753475
335	2,149.00	14:36:33	Aquis	3817588
333	2,148.00	15:19:04	Aquis	3910826
340	2,140.00	08:02:35	BATE	3378747
322	2,145.00	08:10:28	BATE	3393252
313	2,140.00	08:32:18	BATE	3419720
347	2,144.00	08:53:50	BATE	3444916
414	2,150.00	14:01:53	BATE	3753461
854	2,150.00	14:01:53	BATE	3753467
304	2,149.00	14:06:05	BATE	3760058
312	2,148.00	14:28:26	BATE	3791310
62	2,146.00	14:55:58	BATE	3861724
253	2,146.00	14:55:58	BATE	3861722
346	2,150.00	15:16:16	BATE	3906297
349	2,147.00	15:43:33	BATE	3961983
315	2,147.00	08:00:19	CHIX	3372084
313	2,145.00	08:10:28	CHIX	3393254
357	2,140.00	08:12:01	CHIX	3395209
344	2,139.00	08:17:58	CHIX	3402600
350	2,137.00	08:19:36	CHIX	3404350
297	2,138.00	08:29:20	CHIX	3414679
78	2,139.00	08:34:41	CHIX	3422413
354	2,139.00	08:34:42	CHIX	3422422
213	2,139.00	08:34:42	CHIX	3422420
148	2,140.00	08:41:30	CHIX	3430883
72	2,140.00	08:41:30	CHIX	3430881
116	2,140.00	08:43:05	CHIX	3432422
325	2,144.00	08:53:50	CHIX	3444918
131	2,145.00	09:21:16	CHIX	3477275
225	2,145.00	09:21:16	CHIX	3477273
309	2,148.00	09:36:58	CHIX	3493855
317	2,150.00	14:01:53	CHIX	3753483
336		14:01:53	CHIX	3753495

	2,150.00			
338	2,150.00	14:01:53	CHIX	3753489
294	2,150.00	14:01:53	CHIX	3753501
302	2,150.00	14:01:53	CHIX	3753471
333	2,150.00	14:01:53	CHIX	3753463
302	2,150.00	14:01:53	CHIX	3753469
297	2,150.00	14:01:53	CHIX	3753473
356	2,150.00	14:01:53	CHIX	3753477
359	2,149.00	14:06:05	CHIX	3760062
415	2,149.00	14:06:05	CHIX	3760060
312	2,148.00	14:06:36	CHIX	3760686
338	2,147.00	14:09:00	CHIX	3762999
110	2,147.00	14:15:33	CHIX	3772279
191	2,147.00	14:15:33	CHIX	3772277
293	2,148.00	14:28:26	CHIX	3791312
355	2,148.00	14:32:50	CHIX	3806040
334	2,145.00	14:42:23	CHIX	3829523
339	2,146.00	14:55:58	CHIX	3861726
299	2,150.00	15:04:36	CHIX	3881012
325	2,150.00	15:16:16	CHIX	3906299
156	2,148.00	15:22:01	CHIX	3917263
154	2,148.00	15:22:02	CHIX	3917277
355	2,148.00	15:29:41	CHIX	3933440
353	2,147.00	15:43:33	CHIX	3961985
471	2,147.00	08:00:19	LSE	3372086
461	2,140.00	08:02:35	LSE	3378751
470	2,140.00	08:02:35	LSE	3378749
476	2,140.00	08:12:01	LSE	3395211
420	2,137.00	08:15:55	LSE	3400055
85	2,137.00	08:15:55	LSE	3400053
529	2,138.00	08:17:58	LSE	3402602
512	2,136.00	08:21:58	LSE	3407150
461	2,141.00	08:41:30	LSE	3430885
557	2,140.00	08:43:05	LSE	3432424
542	2,144.00	08:53:50	LSE	3444920
510	2,145.00	09:21:16	LSE	3477277
461	2,150.00	14:01:53	LSE	3753485
548	2,150.00	14:01:53	LSE	3753491

493	2,150.00	14:01:53	LSE	3753493
42	2,150.00	14:01:53	LSE	3753487
483	2,150.00	14:01:53	LSE	3753497
545	2,150.00	14:01:53	LSE	3753503
317	2,150.00	14:01:53	LSE	3753505
202	2,150.00	14:01:53	LSE	3753507
496	2,150.00	14:01:53	LSE	3753499
479	2,150.00	14:01:53	LSE	3753479
461	2,150.00	14:01:53	LSE	3753481
319	2,149.00	14:01:55	LSE	3753542
145	2,149.00	14:01:55	LSE	3753540
477	2,147.00	14:15:33	LSE	3772281
484	2,148.00	14:28:26	LSE	3791314
510	2,149.00	14:36:33	LSE	3817590
506	2,145.00	14:42:23	LSE	3829525
543	2,146.00	14:55:58	LSE	3861728
297	2,149.00	15:05:15	LSE	3884606
173	2,149.00	15:05:15	LSE	3884604
506	2,149.00	15:09:35	LSE	3892296
41	2,149.00	15:09:35	LSE	3892298
495	2,148.00	15:19:04	LSE	3910828
518	2,148.00	15:29:41	LSE	3933442
511	2,149.00	15:40:43	LSE	3957239

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