

14 January 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 14 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:	14 January 2026
Number of shares repurchased:	76,200
Average price paid per share:	GBp 1840.69
Highest price paid per share:	GBp 1868.5
Lowest price paid per share:	GBp 1827.5

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:	14 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	1,839.67	36,961	1,828.00	1,868.00
BATS Europe	1,841.80	12,342	1,827.50	1,868.50
Chi-X Europe	1,841.62	22,112	1,827.50	1,868.50
Aquis	1,841.43	4,785	1,829.50	1,863.50

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
293	1,835.00	08:15:31	Aquis	3960384
290	1,834.00	08:26:13	Aquis	3973437
252	1,834.00	08:52:13	Aquis	4005123
296	1,834.50	08:52:13	Aquis	4005119
303	1,829.50	08:57:44	Aquis	4011519
351	1,834.50	09:26:43	Aquis	4047646
312	1,830.50	09:56:27	Aquis	4083208
289	1,834.50	11:10:13	Aquis	4166707
354	1,841.50	11:50:47	Aquis	4206942
235	1,841.50	11:50:47	Aquis	4206946
316	1,843.00	12:54:23	Aquis	4276027
314	1,847.50	13:48:55	Aquis	4345050
246	1,849.00	14:06:21	Aquis	4370633
306	1,849.00	14:06:21	Aquis	4370627
299	1,860.00	14:38:28	Aquis	4440794
80	1,863.50	15:14:48	Aquis	4536169
182	1,863.50	15:14:48	Aquis	4536162
67	1,863.50	15:14:49	Aquis	4536214
355	1,842.50	08:06:56	BATE	3948027
309	1,842.50	08:06:56	BATE	3948025
346	1,833.00	08:15:31	BATE	3960392
346	1,835.00	08:15:31	BATE	3960390
343	1,835.00	08:15:31	BATE	3960386
328	1,834.00	08:31:09	BATE	3979223
289	1,833.50	08:47:34	BATE	3999875
337	1,829.00	08:57:44	BATE	4011523
311	1,827.50	09:05:34	BATE	4022411
209	1,832.00	09:15:41	BATE	4034864
148	1,832.00	09:15:41	BATE	4034860
312	1,834.00	09:26:43	BATE	4047654
211	1,834.00	09:26:43	BATE	4047652
130	1,834.00	09:26:43	BATE	4047650
320	1,832.50	09:50:56	BATE	4077313
335	1,828.50	10:00:44	BATE	4088058
16	1,828.50	10:00:44	BATE	4088056
320	1,828.50	10:00:44	BATE	4088054
357	1,828.50	10:35:30	BATF	4129242

343	1,836.00	10:35:30	BATE	4129238
111	1,839.00	10:50:07	BATE	4144674
347	1,839.00	10:50:07	BATE	4144666
223	1,839.00	10:50:07	BATE	4144668
303	1,833.50	11:15:06	BATE	4171198
292	1,843.00	11:27:36	BATE	4183557
330	1,840.50	11:57:42	BATE	4213453
319	1,842.50	12:26:47	BATE	4246797
172	1,844.00	12:43:31	BATE	4264408
148	1,844.00	12:44:09	BATE	4264789
353	1,844.00	12:44:09	BATE	4264791
192	1,847.50	13:06:22	BATE	4290388
142	1,847.50	13:06:22	BATE	4290384
315	1,847.50	13:27:03	BATE	4314293
337	1,849.00	13:43:55	BATE	4337496
356	1,849.00	13:43:55	BATE	4337492
360	1,847.50	13:48:55	BATE	4345052
339	1,849.00	14:06:21	BATE	4370635
332	1,849.00	14:06:21	BATE	4370631
83	1,849.50	14:06:21	BATE	4370619
351	1,856.00	14:30:11	BATE	4415629
351	1,856.00	14:30:11	BATE	4415627
311	1,865.50	14:48:04	BATE	4467430
308	1,868.50	15:06:05	BATE	4516987
302	1,863.50	15:14:48	BATE	4536166
298	1,844.50	08:06:55	CHIX	3947991
158	1,843.50	08:06:56	CHIX	3948005
151	1,843.50	08:06:56	CHIX	3948001
326	1,843.50	08:06:56	CHIX	3947997
333	1,843.50	08:06:56	CHIX	3947995
222	1,839.00	08:07:46	CHIX	3948883
67	1,839.00	08:07:46	CHIX	3948881
122	1,836.00	08:08:42	CHIX	3953082
188	1,836.00	08:08:42	CHIX	3953080
313	1,835.00	08:15:31	CHIX	3960388
323	1,834.00	08:26:13	CHIX	3973439
309	1,834.00	08:26:13	CHIX	3973441

350	1,832.00	08:27:28	CHIX	3974648
10	1,834.00	08:29:40	CHIX	3976798
304	1,833.50	08:31:32	CHIX	3979862
191	1,833.00	08:41:42	CHIX	3993270
313	1,833.50	08:46:41	CHIX	3999040
42	1,833.50	08:47:34	CHIX	3999877
12	1,833.00	08:47:47	CHIX	4000067
339	1,832.00	08:56:47	CHIX	4010498
372	1,829.00	08:57:44	CHIX	4011521
300	1,830.00	08:57:44	CHIX	4011515
228	1,827.50	08:57:59	CHIX	4011786
351	1,830.00	09:02:39	CHIX	4018191
352	1,828.00	09:08:37	CHIX	4025895
52	1,834.00	09:14:34	CHIX	4032952
292	1,834.00	09:14:54	CHIX	4033267
6	1,835.50	09:24:50	CHIX	4045098
26	1,835.00	09:24:57	CHIX	4045293
166	1,835.00	09:25:06	CHIX	4046063
130	1,835.00	09:25:06	CHIX	4046061
331	1,835.00	09:31:04	CHIX	4053328
273	1,833.50	09:49:42	CHIX	4075346
55	1,833.50	09:49:42	CHIX	4075344
318	1,831.50	09:52:46	CHIX	4079020
314	1,831.00	09:55:30	CHIX	4082335
314	1,830.00	09:57:06	CHIX	4084052
359	1,828.50	10:05:02	CHIX	4092623
351	1,829.50	10:18:19	CHIX	4107121
321	1,829.50	10:18:19	CHIX	4107119
298	1,829.50	10:18:19	CHIX	4107113
354	1,836.00	10:35:30	CHIX	4129240
350	1,835.00	10:35:35	CHIX	4129331
343	1,835.00	10:40:41	CHIX	4134782
10	1,838.00	10:55:00	CHIX	4150759
3	1,837.00	10:56:54	CHIX	4152418
26	1,837.00	10:56:54	CHIX	4152415
37	1,837.00	10:56:54	CHIX	4152413
10	1,837.00	10:59:38	CHIX	4155263

210	1,837.00	10:59:38	CHIX	4155261
54	1,837.00	10:59:38	CHIX	4155259
246	1,837.00	11:00:00	CHIX	4156378
310	1,834.50	11:10:04	CHIX	4166556
318	1,843.00	11:27:36	CHIX	4183555
321	1,841.50	11:37:13	CHIX	4192700
335	1,840.00	11:39:28	CHIX	4194437
296	1,841.50	11:50:47	CHIX	4206944
354	1,841.50	11:50:47	CHIX	4206948
324	1,840.00	12:11:27	CHIX	4230487
356	1,840.00	12:11:27	CHIX	4230485
336	1,842.00	12:36:41	CHIX	4257655
317	1,844.00	12:44:09	CHIX	4264784
114	1,843.50	12:49:11	CHIX	4270160
255	1,848.00	13:06:22	CHIX	4290394
321	1,847.50	13:06:22	CHIX	4290390
94	1,847.50	13:09:05	CHIX	4292959
114	1,847.50	13:09:05	CHIX	4292957
333	1,848.50	13:10:54	CHIX	4295651
30	1,848.00	13:27:01	CHIX	4314258
96	1,848.00	13:27:01	CHIX	4314256
340	1,849.00	13:35:13	CHIX	4326713
356	1,849.00	13:35:13	CHIX	4326709
292	1,849.00	13:43:55	CHIX	4337494
43	1,848.50	13:44:21	CHIX	4338118
323	1,848.00	13:48:13	CHIX	4344089
321	1,848.00	13:48:13	CHIX	4344087
181	1,848.00	14:01:18	CHIX	4362632
181	1,848.00	14:01:18	CHIX	4362625
181	1,848.00	14:01:18	CHIX	4362622
311	1,849.00	14:06:21	CHIX	4370637
329	1,849.00	14:06:21	CHIX	4370629
157	1,849.50	14:11:10	CHIX	4378032
160	1,849.00	14:13:11	CHIX	4380386
298	1,852.50	14:19:31	CHIX	4390187
316	1,852.00	14:19:32	CHIX	4390192
255	1,856.50	14:30:11	CHIX	4415601
210	1,856.50	14:30:11	CHIX	4415599

	1,850.50			
53	1,857.50	14:34:21	CHIX	4427685
313	1,860.00	14:38:28	CHIX	4440796
304	1,860.00	14:38:28	CHIX	4440792
88	1,865.50	14:48:04	CHIX	4467434
255	1,865.50	14:48:04	CHIX	4467432
307	1,868.00	15:06:05	CHIX	4517004
348	1,868.50	15:06:05	CHIX	4516985
343	1,863.50	15:14:48	CHIX	4536164
508	1,843.00	08:06:56	LSE	3948007
546	1,843.50	08:06:56	LSE	3948003
516	1,843.50	08:06:56	LSE	3947999
59	1,840.00	08:06:59	LSE	3948072
530	1,839.00	08:07:46	LSE	3948885
547	1,839.00	08:07:46	LSE	3948889
557	1,839.00	08:07:46	LSE	3948887
521	1,833.00	08:15:31	LSE	3960394
484	1,831.50	08:18:40	LSE	3965378
179	1,834.00	08:26:13	LSE	3973435
350	1,834.00	08:26:13	LSE	3973433
500	1,834.00	08:26:13	LSE	3973431
513	1,834.00	08:26:13	LSE	3973429
195	1,832.00	08:27:23	LSE	3974566
136	1,832.00	08:27:23	LSE	3974564
288	1,833.00	08:34:12	LSE	3983123
193	1,833.00	08:34:12	LSE	3983121
492	1,831.50	08:35:12	LSE	3985318
540	1,834.00	08:52:13	LSE	4005121
528	1,833.00	08:54:18	LSE	4007348
491	1,833.00	08:54:18	LSE	4007346
500	1,833.00	08:54:18	LSE	4007344
498	1,830.00	08:57:44	LSE	4011517
528	1,828.00	08:57:59	LSE	4011784
554	1,830.00	09:02:39	LSE	4018193
516	1,830.00	09:02:39	LSE	4018195
322	1,829.00	09:05:21	LSE	4022156
171	1,829.00	09:05:21	LSE	4022154
498	1,828.00	09:05:34	LSE	4022413

282	1,834.00	09:14:34	LSE	4032954
547	1,834.00	09:14:34	LSE	4032950
548	1,833.50	09:14:34	LSE	4032948
518	1,834.00	09:14:34	LSE	4032946
470	1,834.00	09:14:34	LSE	4032944
556	1,833.00	09:14:54	LSE	4033269
182	1,834.50	09:26:39	LSE	4047589
312	1,834.50	09:26:43	LSE	4047648
523	1,835.00	09:34:22	LSE	4056689
471	1,833.00	09:50:28	LSE	4076726
27	1,833.00	09:50:33	LSE	4076801
517	1,833.00	09:50:33	LSE	4076803
487	1,830.00	09:57:06	LSE	4084054
234	1,828.00	10:00:51	LSE	4088166
267	1,828.00	10:00:51	LSE	4088164
424	1,829.50	10:18:19	LSE	4107115
50	1,829.50	10:18:19	LSE	4107117
378	1,829.00	10:18:21	LSE	4107147
52	1,829.00	10:18:21	LSE	4107145
509	1,829.00	10:18:21	LSE	4107143
90	1,831.00	10:23:42	LSE	4113578
491	1,836.00	10:33:05	LSE	4125023
15	1,836.00	10:33:05	LSE	4125021
554	1,836.00	10:33:05	LSE	4125019
486	1,839.00	10:50:07	LSE	4144678
512	1,839.00	10:50:07	LSE	4144676
556	1,839.00	10:50:07	LSE	4144672
40	1,839.00	10:50:07	LSE	4144670
1	1,834.00	11:10:07	LSE	4166605
474	1,834.00	11:13:10	LSE	4168947
251	1,834.00	11:13:10	LSE	4168945
271	1,834.00	11:13:10	LSE	4168943
465	1,840.50	11:38:37	LSE	4193660
517	1,841.50	11:50:47	LSE	4206952
516	1,841.50	11:50:47	LSE	4206950
524	1,840.00	11:57:42	LSE	4213455
491	1,842.50	12:03:31	LSE	4220370
200		12:06:47	LSE	4246802

390	1,842.50	12:20:47	LSE	4246803
134	1,842.50	12:26:47	LSE	4246801
494	1,842.50	12:26:47	LSE	4246799
464	1,843.50	12:44:09	LSE	4264786
537	1,843.00	12:54:23	LSE	4276029
15	1,847.50	13:06:22	LSE	4290392
550	1,847.50	13:06:22	LSE	4290386
205	1,848.00	13:35:13	LSE	4326723
324	1,848.00	13:35:13	LSE	4326721
537	1,849.00	13:35:13	LSE	4326715
493	1,849.00	13:35:13	LSE	4326711
522	1,849.00	13:43:55	LSE	4337502
471	1,849.00	13:43:55	LSE	4337500
339	1,849.00	13:43:55	LSE	4337498
534	1,846.50	13:50:08	LSE	4347757
486	1,849.00	14:06:21	LSE	4370641
517	1,849.00	14:06:21	LSE	4370639
534	1,849.00	14:13:11	LSE	4380388
503	1,850.50	14:20:42	LSE	4393633
514	1,856.00	14:30:11	LSE	4415631
465	1,857.00	14:33:35	LSE	4426109
561	1,860.00	14:38:28	LSE	4440798
377	1,865.00	14:45:22	LSE	4460959
101	1,865.00	14:45:22	LSE	4460957
321	1,868.00	15:06:05	LSE	4516991
215	1,868.00	15:06:05	LSE	4516989
490	1,866.50	15:07:45	LSE	4519996

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