

15 January 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 15 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:	15 January 2026
Number of shares repurchased:	70,482
Average price paid per share:	GBp 1853.76
Highest price paid per share:	GBp 1869
Lowest price paid per share:	GBp 1839.5

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:	15 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	1,853.29	33,294	1,839.50	1,869.00
BATS Europe	1,853.25	11,952	1,840.00	1,866.50
Chi-X Europe	1,854.83	20,377	1,840.00	1,869.00
Aquis	1,853.74	4,859	1,839.50	1,866.50

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
292	1,839.50	08:27:29	Aquis	3214114
311	1,839.50	08:27:55	Aquis	3214466
45	1,839.50	08:27:55	Aquis	3214462
281	1,844.50	08:43:38	Aquis	3233167
277	1,844.50	08:43:38	Aquis	3233173
311	1,844.50	08:43:38	Aquis	3233171
224	1,844.50	08:49:17	Aquis	3240860
319	1,850.00	10:27:09	Aquis	3344894
313	1,859.50	11:15:27	Aquis	3393128
343	1,859.50	11:15:27	Aquis	3393122
248	1,863.50	11:50:34	Aquis	3425712
53	1,860.00	12:08:06	Aquis	3442621
207	1,866.50	13:37:11	Aquis	3535740
208	1,865.00	14:30:10	Aquis	3620959
301	1,860.00	14:34:44	Aquis	3633190
342	1,859.00	14:35:47	Aquis	3638322
222	1,862.50	15:13:08	Aquis	3730725
289	1,859.50	15:46:22	Aquis	3797711
273	1,860.00	16:08:16	Aquis	3839589
346	1,851.00	08:09:06	BATE	3192866
345	1,851.00	08:09:06	BATE	3192864
337	1,851.00	08:09:06	BATE	3192862
309	1,845.00	08:18:01	BATE	3203337
297	1,848.50	08:18:01	BATE	3203326
293	1,848.00	08:18:01	BATE	3203330
37	1,840.00	08:27:27	BATE	3214077
306	1,840.00	08:27:27	BATE	3214073
312	1,840.00	08:27:27	BATE	3214071
299	1,843.50	08:54:57	BATE	3246711
266	1,843.50	08:57:42	BATE	3249865
75	1,843.50	08:57:42	BATE	3249863
353	1,845.50	09:17:51	BATE	3272817
334	1,845.50	09:17:51	BATE	3272815
326	1,845.50	09:17:51	BATE	3272813
314	1,846.50	09:22:21	BATE	3277233
299	1,845.50	09:51:46	BATE	3307598
321	1,845.50	10:09:51	BATF	3325940

	1,846.50			
358	1,846.50	10:09:51	BATE	3325944
355	1,852.00	10:17:02	BATE	3333965
292	1,850.00	10:19:51	BATE	3336901
13	1,850.00	10:21:51	BATE	3339474
346	1,852.00	10:49:16	BATE	3367904
299	1,859.50	11:15:27	BATE	3393126
298	1,858.00	11:25:24	BATE	3401261
291	1,862.50	11:42:23	BATE	3417394
79	1,866.50	12:33:06	BATE	3466325
279	1,866.50	12:33:06	BATE	3466321
298	1,865.50	13:25:29	BATE	3521292
355	1,864.50	14:02:33	BATE	3569910
351	1,863.00	14:27:46	BATE	3608957
356	1,860.00	14:34:44	BATE	3633186
298	1,858.50	14:36:21	BATE	3639107
341	1,857.50	14:39:13	BATE	3642955
291	1,856.00	14:40:09	BATE	3645044
39	1,856.00	14:45:13	BATE	3660911
293	1,856.00	14:45:13	BATE	3660909
292	1,861.50	14:58:59	BATE	3699230
317	1,865.00	15:20:05	BATE	3745727
228	1,860.00	15:45:53	BATE	3796845
111	1,860.00	15:46:02	BATE	3797203
289	1,860.00	16:08:04	BATE	3839288
314	1,860.00	16:08:04	BATE	3839284
346	1,869.00	08:01:14	CHIX	3179026
317	1,869.00	08:01:14	CHIX	3179024
301	1,860.00	08:03:33	CHIX	3182647
318	1,860.00	08:03:33	CHIX	3182645
341	1,848.50	08:11:52	CHIX	3196260
344	1,848.50	08:18:01	CHIX	3203328
293	1,848.50	08:18:01	CHIX	3203324
335	1,848.00	08:18:01	CHIX	3203332
331	1,843.50	08:22:03	CHIX	3208036
127	1,840.00	08:27:27	CHIX	3214075
218	1,840.00	08:27:27	CHIX	3214069
312	1,840.50	08:29:43	CHIX	3216448

307	1,840.00	08:30:01	CHIX	3217179
135	1,843.50	08:50:52	CHIX	3242915
220	1,843.50	08:50:52	CHIX	3242913
359	1,844.00	08:50:52	CHIX	3242909
309	1,844.00	08:50:52	CHIX	3242911
148	1,842.50	08:55:10	CHIX	3247351
179	1,842.50	08:55:11	CHIX	3247387
290	1,845.50	09:17:51	CHIX	3272811
144	1,846.50	09:22:21	CHIX	3277231
72	1,846.50	09:22:30	CHIX	3277363
90	1,846.50	09:23:32	CHIX	3278765
76	1,846.50	09:23:32	CHIX	3278763
164	1,846.50	09:24:36	CHIX	3279720
323	1,846.50	09:29:40	CHIX	3284927
44	1,846.50	09:29:40	CHIX	3284925
331	1,847.00	09:29:40	CHIX	3284923
358	1,848.00	09:46:39	CHIX	3302369
12	1,845.00	09:59:50	CHIX	3314446
297	1,845.00	09:59:53	CHIX	3314577
329	1,845.00	09:59:53	CHIX	3314575
334	1,845.00	10:02:12	CHIX	3317898
21	1,845.00	10:02:12	CHIX	3317892
239	1,846.50	10:09:51	CHIX	3325942
335	1,848.50	10:15:52	CHIX	3332783
348	1,849.50	10:34:30	CHIX	3353069
296	1,849.50	10:34:30	CHIX	3353071
341	1,852.00	10:49:16	CHIX	3367902
329	1,852.00	10:49:16	CHIX	3367906
326	1,859.50	11:15:27	CHIX	3393124
22	1,858.50	11:20:40	CHIX	3397271
358	1,858.50	11:20:40	CHIX	3397269
7	1,858.50	11:23:40	CHIX	3399665
199	1,863.50	11:50:34	CHIX	3425714
112	1,863.50	11:50:34	CHIX	3425710
176	1,864.00	11:59:57	CHIX	3434949
48	1,860.00	12:05:43	CHIX	3440869
304	1,860.00	12:06:01	CHIX	3441063

14	1,863.00	12:19:48	CHIX	3452424
14	1,863.00	12:19:48	CHIX	3452422
14	1,863.00	12:19:48	CHIX	3452420
332	1,862.50	12:21:49	CHIX	3454232
84	1,866.50	12:33:06	CHIX	3466323
255	1,866.50	12:33:06	CHIX	3466319
301	1,869.00	12:59:47	CHIX	3493506
299	1,866.50	13:31:02	CHIX	3527227
318	1,863.00	13:49:39	CHIX	3552085
290	1,864.50	14:02:33	CHIX	3569912
156	1,864.50	14:18:44	CHIX	3593269
181	1,864.50	14:18:44	CHIX	3593267
360	1,860.00	14:34:22	CHIX	3632462
290	1,860.00	14:34:44	CHIX	3633188
357	1,859.00	14:35:47	CHIX	3638320
329	1,858.00	14:38:36	CHIX	3642152
360	1,858.00	14:38:36	CHIX	3642150
334	1,857.50	14:39:13	CHIX	3642957
547	1,857.00	14:39:20	CHIX	3643058
319	1,857.00	14:41:12	CHIX	3648407
170	1,856.50	14:44:47	CHIX	3657918
137	1,856.50	14:44:47	CHIX	3657916
22	1,860.50	14:52:07	CHIX	3680948
292	1,862.00	14:57:51	CHIX	3696893
332	1,865.50	15:20:01	CHIX	3745587
125	1,864.00	15:25:56	CHIX	3759333
173	1,864.00	15:26:37	CHIX	3760353
359	1,860.00	15:46:02	CHIX	3797201
332	1,860.00	15:50:12	CHIX	3804767
402	1,860.00	15:50:12	CHIX	3804765
347	1,860.00	16:08:04	CHIX	3839296
324	1,860.00	16:08:04	CHIX	3839292
304	1,860.00	16:08:04	CHIX	3839290
339	1,860.00	16:08:04	CHIX	3839286
513	1,868.00	08:01:14	LSE	3179030
527	1,868.00	08:01:14	LSE	3179028
530	1,860.00	08:03:33	LSE	3182651
493	1,860.00	08:03:33	LSE	3182649

	1,800.00			
560	1,848.50	08:11:52	LSE	3196262
510	1,848.50	08:18:01	LSE	3203334
455	1,843.50	08:22:03	LSE	3208046
517	1,843.50	08:22:03	LSE	3208044
339	1,843.50	08:22:03	LSE	3208042
104	1,843.50	08:22:03	LSE	3208040
159	1,843.50	08:22:03	LSE	3208038
475	1,843.50	08:25:16	LSE	3211672
478	1,843.50	08:25:16	LSE	3211670
494	1,842.00	08:26:38	LSE	3213249
480	1,842.00	08:26:38	LSE	3213247
332	1,842.00	08:26:38	LSE	3213251
153	1,842.00	08:26:38	LSE	3213253
531	1,840.00	08:27:27	LSE	3214079
558	1,839.50	08:27:55	LSE	3214464
500	1,843.00	08:38:30	LSE	3227243
16	1,843.00	08:38:38	LSE	3227362
119	1,845.00	08:43:37	LSE	3233164
123	1,845.00	08:43:37	LSE	3233162
431	1,845.00	08:43:37	LSE	3233160
431	1,845.00	08:43:37	LSE	3233158
426	1,845.00	08:43:37	LSE	3233156
112	1,845.00	08:43:37	LSE	3233154
526	1,844.00	08:43:38	LSE	3233169
111	1,844.50	09:08:58	LSE	3263148
353	1,844.50	09:10:16	LSE	3264927
78	1,844.50	09:10:16	LSE	3264925
498	1,845.50	09:17:51	LSE	3272825
211	1,845.50	09:17:51	LSE	3272823
346	1,845.50	09:17:51	LSE	3272821
506	1,845.50	09:17:51	LSE	3272819
557	1,845.50	09:17:51	LSE	3272809
95	1,848.00	09:43:04	LSE	3298864
386	1,848.00	09:43:04	LSE	3298866
484	1,848.00	09:46:39	LSE	3302373
546	1,848.00	09:46:39	LSE	3302371
486	1,847.50	09:48:29	LSE	3303922

526	1,845.00	10:02:12	LSE	3317896
496	1,845.00	10:02:12	LSE	3317894
555	1,848.50	10:15:52	LSE	3332785
543	1,848.50	10:15:52	LSE	3332781
43	1,851.00	10:18:10	LSE	3335151
457	1,851.00	10:18:10	LSE	3335146
15	1,850.00	10:19:50	LSE	3336886
476	1,850.00	10:19:50	LSE	3336884
556	1,858.50	11:15:27	LSE	3393136
492	1,859.50	11:15:27	LSE	3393134
509	1,859.50	11:15:27	LSE	3393132
488	1,859.50	11:15:27	LSE	3393130
283	1,862.50	11:43:12	LSE	3418100
479	1,863.50	11:50:34	LSE	3425718
537	1,863.50	11:50:34	LSE	3425716
179	1,862.50	11:52:08	LSE	3427470
526	1,860.00	12:06:01	LSE	3441065
38	1,864.00	12:24:28	LSE	3456310
179	1,866.50	12:33:06	LSE	3466331
65	1,866.50	12:33:06	LSE	3466329
310	1,866.50	12:33:06	LSE	3466327
546	1,869.00	12:59:47	LSE	3493508
556	1,863.00	13:49:39	LSE	3552087
15	1,865.00	14:16:52	LSE	3590908
479	1,865.00	14:16:52	LSE	3590906
176	1,864.50	14:30:17	LSE	3621496
352	1,864.50	14:30:17	LSE	3621494
377	1,860.00	14:34:22	LSE	3632464
182	1,860.00	14:34:44	LSE	3633192
237	1,859.00	14:35:48	LSE	3638357
60	1,859.00	14:35:48	LSE	3638354
117	1,859.00	14:35:48	LSE	3638352
142	1,859.00	14:35:48	LSE	3638350
528	1,858.00	14:36:46	LSE	3639800
456	1,857.50	14:39:13	LSE	3642948
474	1,857.00	14:41:12	LSE	3648409
483	1,856.50	14:41:20	LSE	3648737
555	1,856.50	14:41:47	LSE	3657022

366	1,856.50	14:44:47	LSE	3657922
470	1,856.50	14:44:47	LSE	3657920
366	1,860.50	15:00:36	LSE	3705776
129	1,860.50	15:00:36	LSE	3705774
494	1,865.00	15:20:05	LSE	3745729
560	1,862.50	15:35:13	LSE	3777174
565	1,860.00	15:45:53	LSE	3796847
58	1,860.00	15:50:29	LSE	3805157
169	1,860.00	15:50:29	LSE	3805155
471	1,860.00	16:08:04	LSE	3839300
471	1,860.00	16:08:04	LSE	3839298
495	1,860.00	16:08:04	LSE	3839294

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