

19 January 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 19 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:	19 January 2026
Number of shares repurchased:	91,438
Average price paid per share:	GBp 1857.75
Highest price paid per share:	GBp 1874.5
Lowest price paid per share:	GBp 1849.5

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:	19 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	1,857.70	40,551	1,850.00	1,873.50
BATS Europe	1,857.68	16,193	1,850.00	1,874.00
Chi-X Europe	1,857.79	28,678	1,849.50	1,874.50
Aquis	1,858.12	6,016	1,850.00	1,872.50

individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
565	1,851.00	08:00:16	LSE	3445506
505	1,851.00	08:00:16	LSE	3445504
560	1,851.00	08:00:16	LSE	3445502
559	1,855.00	08:01:10	LSE	3451758
492	1,855.00	08:12:03	LSE	3472445
414	1,855.00	08:12:03	LSE	3472441
358	1,855.00	08:12:03	BATE	3472443
118	1,855.00	08:12:03	BATE	3472451
121	1,855.00	08:12:03	LSE	3472447
197	1,855.00	08:12:03	BATE	3472449
390	1,853.50	08:12:10	CHIX	3472619
311	1,853.50	08:12:10	CHIX	3472617
346	1,853.50	08:12:10	CHIX	3472615
40	1,853.50	08:12:10	CHIX	3472613
274	1,853.50	08:12:10	CHIX	3472611
303	1,851.50	08:12:17	BATE	3472842
125	1,861.50	08:25:00	CHIX	3488587
337	1,861.50	08:25:00	CHIX	3488584
225	1,861.50	08:25:00	CHIX	3488589
237	1,864.50	08:30:17	LSE	3495613
261	1,864.50	08:30:17	LSE	3495615
572	1,864.50	08:30:26	LSE	3495858
322	1,864.00	08:30:56	Aquis	3496525
332	1,864.00	08:30:56	Aquis	3496523
348	1,864.00	08:30:56	BATE	3496521
354	1,864.00	08:30:56	BATE	3496519
352	1,864.00	08:30:56	BATE	3496517
330	1,864.00	08:30:56	CHIX	3496515
320	1,863.00	08:30:57	CHIX	3496538
475	1,865.50	08:39:50	LSE	3506883
554	1,863.50	08:43:22	LSE	3510929
314	1,864.50	08:43:22	CHIX	3510925
14	1,864.50	08:43:22	CHIX	3510927
87	1,864.50	08:48:20	LSE	3516160
434	1,864.50	08:48:20	LSE	3516158
291	1,867.50	08:53:01	CHIX	3520920
248	1,868.00	08:53:01	CHIX	3520918
215	1,868.00	08:53:01	Aquis	3520916
48	1,868.00	08:53:01	CHIX	3520914
464	1,868.00	09:01:00	LSE	3529102
28	1,868.00	09:01:00	LSE	3529100
264	1,867.00	09:10:25	CHIX	3540060

294	1,867.00	09:10:23	CHIX	3540009
255	1,863.50	09:12:40	LSE	3542821
278	1,863.50	09:12:40	LSE	3542819
341	1,867.00	09:18:03	CHIX	3548290
349	1,866.50	09:19:32	BATE	3549442
141	1,870.50	09:28:43	LSE	3558809
348	1,870.50	09:28:43	LSE	3558807
309	1,870.00	09:28:45	BATE	3558853
193	1,868.50	09:36:36	CHIX	3566072
164	1,868.50	09:36:36	CHIX	3566074
120	1,870.50	09:46:09	LSE	3575162
354	1,870.50	09:46:09	LSE	3575160
332	1,870.50	09:46:09	CHIX	3575158
58	1,871.50	09:52:37	LSE	3580810
491	1,871.50	09:52:37	LSE	3580808
295	1,874.50	10:07:09	CHIX	3593401
549	1,873.50	10:10:22	LSE	3596272
311	1,874.00	10:10:22	BATE	3596270
290	1,874.00	10:10:22	BATE	3596268
292	1,872.50	10:20:24	CHIX	3605306
321	1,872.50	10:20:30	Aquis	3605386
326	1,872.00	10:21:35	CHIX	3606092
162	1,872.00	10:21:35	LSE	3606090
304	1,872.00	10:21:35	LSE	3606088
293	1,870.00	10:30:20	BATE	3612827
316	1,870.00	10:30:20	CHIX	3612825
478	1,870.00	10:30:20	LSE	3612823
44	1,870.00	10:38:50	LSE	3619068
101	1,869.50	10:40:37	CHIX	3620911
245	1,869.50	10:40:37	CHIX	3620907
68	1,869.50	10:40:37	CHIX	3620901
288	1,869.50	10:40:37	CHIX	3620903
323	1,869.50	10:40:37	BATE	3620899
310	1,869.50	10:40:40	Aquis	3620988
532	1,869.00	10:40:43	LSE	3621075
515	1,869.00	10:40:43	LSE	3621073
321	1,866.50	10:49:33	CHIX	3628640
270	1,867.00	10:49:33	LSE	3628638
260	1,867.00	10:49:33	LSE	3628636
352	1,864.00	10:57:19	BATE	3634397
3	1,864.00	10:57:25	BATE	3634669
3	1,861.00	11:09:46	CHIX	3644033
467	1,861.00	11:09:46	LSE	3644031
97	1,861.50	11:09:49	LSE	3644050
3	1,861.50	11:09:49	LSE	3644048
6	1,858.00	11:11:50	CHIX	3646173

	1,860.00	11:11:50	CHIX	3646163
243	1,860.00	11:11:50	LSE	3646163
539	1,860.00	11:11:50	LSE	3646161
309	1,860.00	11:11:50	LSE	3646159
289	1,860.00	11:11:50	BATE	3646149
343	1,860.00	11:11:50	CHIX	3646143
307	1,860.00	11:11:50	BATE	3646145
260	1,860.00	11:11:50	Aquis	3646147
535	1,860.00	11:11:50	LSE	3646155
348	1,860.00	11:11:50	CHIX	3646151
345	1,860.00	11:11:50	CHIX	3646153
511	1,860.00	11:11:50	LSE	3646157
130	1,858.00	11:11:55	CHIX	3646227
190	1,858.00	11:11:55	CHIX	3646225
297	1,859.00	11:18:03	CHIX	3650931
291	1,859.00	11:18:03	CHIX	3650929
518	1,859.00	11:23:56	LSE	3654967
347	1,858.00	11:53:23	CHIX	3673231
264	1,858.00	11:53:23	CHIX	3673229
30	1,858.00	11:53:23	CHIX	3673227
293	1,858.00	11:53:23	CHIX	3673225
254	1,858.00	11:53:23	BATE	3673223
82	1,858.00	11:53:23	BATE	3673221
311	1,858.00	11:53:23	BATE	3673219
522	1,858.50	11:53:23	LSE	3673217
460	1,858.50	11:53:23	LSE	3673215
311	1,857.50	11:58:50	LSE	3676439
126	1,857.50	11:58:50	CHIX	3676437
181	1,857.50	11:58:50	LSE	3676441
525	1,857.50	11:58:50	LSE	3676443
287	1,857.50	11:58:56	BATE	3676484
210	1,857.50	12:00:00	CHIX	3677494
307	1,857.50	12:02:23	BATE	3678934
53	1,857.50	12:02:23	BATE	3678932
246	1,856.50	12:07:25	Aquis	3682505
329	1,857.00	12:16:51	CHIX	3688368
157	1,856.50	12:19:56	CHIX	3689759
211	1,856.50	12:19:56	Aquis	3689761
181	1,856.50	12:19:56	CHIX	3689763
497	1,856.50	12:19:56	LSE	3689765
298	1,858.00	12:36:50	Aquis	3702400
548	1,858.50	12:36:50	LSE	3702398
113	1,858.50	12:36:50	LSE	3702396
399	1,858.50	12:36:50	LSE	3702394
304	1,858.50	12:36:50	BATE	3702392
34	1,858.50	12:43:28	LSE	3707266

125	1,858.50	12:43:28	LSE	3707264
304	1,858.00	12:47:16	CHIX	3709926
555	1,857.00	12:50:46	LSE	3712539
339	1,857.00	12:50:46	CHIX	3712537
171	1,857.00	12:53:47	CHIX	3714523
131	1,857.00	12:53:47	CHIX	3714521
21	1,853.50	13:05:52	Aquis	3723310
309	1,853.50	13:05:52	BATE	3723308
224	1,854.00	13:05:52	LSE	3723306
231	1,854.00	13:05:52	LSE	3723304
160	1,853.50	13:05:53	Aquis	3723454
138	1,853.50	13:09:01	Aquis	3725331
312	1,853.00	13:14:39	CHIX	3729278
309	1,853.00	13:14:39	CHIX	3729280
556	1,854.50	13:20:09	LSE	3733751
272	1,854.50	13:20:09	BATE	3733749
53	1,854.50	13:20:09	BATE	3733747
137	1,855.00	13:25:05	LSE	3737288
335	1,855.00	13:25:05	LSE	3737286
324	1,855.00	13:25:05	CHIX	3737284
301	1,855.50	13:36:45	BATE	3746820
323	1,855.00	13:37:23	CHIX	3747229
294	1,855.00	13:37:23	CHIX	3747227
96	1,855.00	13:37:23	CHIX	3747225
540	1,855.00	13:37:23	LSE	3747223
486	1,855.00	13:37:23	LSE	3747221
240	1,855.00	13:37:23	CHIX	3747219
298	1,856.00	13:50:48	BATE	3759214
291	1,856.00	13:50:48	CHIX	3759210
302	1,856.00	13:50:48	BATE	3759212
477	1,856.00	13:50:48	LSE	3759220
305	1,856.00	13:50:48	CHIX	3759216
357	1,856.00	13:50:48	BATE	3759218
301	1,855.50	13:58:20	CHIX	3765685
298	1,855.50	13:58:20	CHIX	3765683
296	1,855.50	13:58:20	CHIX	3765687
565	1,855.50	14:02:26	LSE	3770290
344	1,855.50	14:02:26	BATE	3770288
328	1,854.50	14:10:32	BATE	3778506
17	1,854.50	14:10:32	BATE	3778508
525	1,855.00	14:10:32	LSE	3778504
316	1,855.00	14:10:32	CHIX	3778502
340	1,855.00	14:10:32	BATE	3778500
323	1,855.00	14:10:32	CHIX	3778498
343	1,855.00	14:10:32	Aquis	3778496

516	1,853.50	14:11:14	LSE	3779057
231	1,853.50	14:13:12	Aquis	3780922
36	1,857.50	14:26:24	Aquis	3794580
71	1,857.50	14:26:24	Aquis	3794578
486	1,858.00	14:26:24	LSE	3794576
487	1,858.00	14:26:24	LSE	3794572
335	1,858.00	14:26:24	CHIX	3794570
292	1,858.00	14:26:24	CHIX	3794568
293	1,858.00	14:26:24	CHIX	3794566
272	1,858.00	14:26:24	CHIX	3794564
493	1,858.00	14:26:24	LSE	3794574
27	1,858.00	14:26:24	CHIX	3794562
239	1,857.50	14:27:02	Aquis	3795053
124	1,858.00	14:29:14	BATE	3797353
316	1,859.00	14:30:51	BATE	3801379
193	1,859.00	14:30:51	Aquis	3801377
132	1,859.00	14:34:06	CHIX	3805842
225	1,859.00	14:34:06	CHIX	3805840
328	1,859.00	14:34:06	CHIX	3805838
165	1,858.00	14:35:00	BATE	3807310
294	1,854.50	14:36:32	CHIX	3810871
469	1,853.50	14:38:05	LSE	3812623
101	1,852.50	14:41:00	LSE	3817130
178	1,852.50	14:41:18	LSE	3817419
162	1,852.50	14:41:33	LSE	3817671
18	1,852.50	14:42:01	CHIX	3818150
295	1,852.00	14:42:43	BATE	3818892
325	1,852.00	14:46:08	CHIX	3823547
313	1,852.00	14:46:08	CHIX	3823545
356	1,852.00	14:46:08	CHIX	3823543
291	1,852.00	14:46:08	BATE	3823541
100	1,852.50	14:47:55	LSE	3826324
105	1,852.50	14:47:55	LSE	3826322
178	1,852.50	14:47:55	LSE	3826320
76	1,852.50	14:47:55	LSE	3826318
274	1,852.50	14:47:55	LSE	3826316
17	1,852.00	14:52:40	BATE	3832647
54	1,852.00	14:52:40	LSE	3832645
133	1,852.00	14:52:40	LSE	3832643
121	1,852.00	14:52:40	LSE	3832641
56	1,852.00	14:52:40	LSE	3832639
163	1,851.50	14:52:41	LSE	3832683
66	1,851.50	14:52:41	LSE	3832681
178	1,851.50	14:52:41	LSE	3832679
349	1,851.50	14:52:41	BATE	3832677

324	1,851.50	14:57:09	CHIX	3838598
8	1,851.50	14:57:09	CHIX	3838596
300	1,851.50	14:57:09	BATE	3838594
343	1,851.50	14:57:09	CHIX	3838592
388	1,851.00	15:01:06	LSE	3846088
155	1,851.00	15:01:06	LSE	3846090
110	1,851.00	15:01:06	LSE	3846092
354	1,851.00	15:01:06	CHIX	3846094
453	1,851.00	15:01:06	LSE	3846086
314	1,851.00	15:01:06	LSE	3846084
170	1,851.50	15:03:01	Aquis	3848172
124	1,851.50	15:03:01	Aquis	3848170
312	1,853.00	15:08:02	CHIX	3855261
536	1,854.00	15:10:11	LSE	3858299
272	1,853.50	15:12:51	LSE	3861189
316	1,853.50	15:12:51	CHIX	3861179
339	1,853.50	15:12:51	BATE	3861175
326	1,853.50	15:12:51	CHIX	3861177
4	1,853.50	15:12:51	LSE	3861183
85	1,853.50	15:12:51	LSE	3861181
116	1,853.50	15:12:51	LSE	3861185
45	1,853.50	15:12:51	LSE	3861187
308	1,853.00	15:15:09	BATE	3864404
123	1,852.50	15:15:14	LSE	3864458
230	1,852.50	15:15:14	LSE	3864456
178	1,852.50	15:15:14	LSE	3864454
161	1,851.50	15:19:15	CHIX	3867946
158	1,851.50	15:19:21	CHIX	3868015
296	1,851.50	15:19:21	CHIX	3868017
517	1,850.00	15:20:45	LSE	3870211
298	1,850.00	15:20:45	Aquis	3870209
299	1,850.00	15:20:45	BATE	3870207
114	1,849.50	15:21:36	CHIX	3870955
232	1,849.50	15:21:36	CHIX	3870953
128	1,849.50	15:22:36	CHIX	3871885
559	1,850.00	15:22:59	LSE	3872173
6	1,853.00	15:25:55	LSE	3879240
126	1,853.00	15:26:12	LSE	3879550
242	1,852.50	15:26:41	Aquis	3879959
302	1,852.50	15:26:41	CHIX	3879957
348	1,852.50	15:26:41	Aquis	3879961
517	1,852.50	15:29:51	LSE	3882353
23	1,853.00	15:29:52	BATE	3882368
63	1,853.00	15:29:52	BATE	3882366
255	1,852.50	15:30:10	CHIX	3883861

192	1,852.00	15:30:34	LSE	3884284
280	1,851.50	15:30:34	LSE	3884282
73	1,852.00	15:30:34	LSE	3884286
310	1,852.00	15:30:34	BATE	3884278
348	1,852.00	15:30:34	BATE	3884276
515	1,852.00	15:30:34	LSE	3884280
290	1,854.00	15:36:53	BATE	3890806
345	1,854.50	15:36:53	CHIX	3890804
314	1,853.50	15:36:58	CHIX	3890890
96	1,853.00	15:38:52	CHIX	3892360
484	1,853.50	15:41:42	LSE	3896038
335	1,853.50	15:41:42	BATE	3896036
298	1,853.50	15:41:42	CHIX	3896034
130	1,853.50	15:44:42	LSE	3899242
566	1,853.50	15:49:37	LSE	3905169
326	1,853.50	15:49:37	BATE	3905167
357	1,853.50	15:49:37	CHIX	3905165
487	1,854.00	15:50:57	LSE	3907871
245	1,853.50	15:57:08	Aquis	3914988
142	1,853.50	16:00:59	CHIX	3921912
189	1,853.50	16:00:59	CHIX	3921910
548	1,854.50	16:03:17	LSE	3924549
561	1,854.50	16:03:17	LSE	3924547
290	1,856.50	16:07:26	CHIX	3930399
314	1,856.50	16:07:26	CHIX	3930397
320	1,856.00	16:07:32	BATE	3930528
340	1,856.50	16:07:32	BATE	3930526
464	1,856.00	16:07:33	LSE	3930555
1	1,855.50	16:09:18	CHIX	3932160
334	1,855.50	16:09:18	CHIX	3932158
220	1,857.00	16:10:02	LSE	3934464
358	1,857.00	16:10:04	CHIX	3934537
343	1,857.00	16:10:04	LSE	3934535
342	1,856.50	16:10:11	BATE	3934663
319	1,856.50	16:10:11	CHIX	3934661
201	1,856.50	16:10:14	Aquis	3934698
347	1,855.00	16:11:46	CHIX	3936553
66	1,855.50	16:11:48	LSE	3936601
413	1,855.50	16:11:48	LSE	3936599
332	1,856.00	16:13:20	BATE	3938787
259	1,856.50	16:13:20	LSE	3938748
206	1,856.50	16:13:20	LSE	3938746
505	1,856.50	16:15:24	LSE	3942839
343	1,856.00	16:16:37	CHIX	3945244
138	1,856.50	16:17:03	LSE	3945916

160	1,856.50	16:17:03	LSE	3945914
192	1,856.50	16:17:03	LSE	3945912
52	1,856.00	16:18:00	CHIX	3947416
349	1,856.00	16:18:10	BATE	3947702
280	1,856.00	16:18:10	CHIX	3947700
70	1,855.50	16:18:40	Aquis	3948522
501	1,856.00	16:19:45	LSE	3950111
21	1,855.50	16:20:11	Aquis	3952559
150	1,855.50	16:20:25	Aquis	3952960
326	1,855.50	16:20:25	CHIX	3952933
299	1,855.00	16:21:36	BATE	3954562
318	1,855.00	16:21:36	CHIX	3954560
520	1,855.00	16:22:18	LSE	3955603
95	1,855.50	16:23:53	LSE	3957925
276	1,856.00	16:24:33	LSE	3959077
348	1,856.00	16:24:33	CHIX	3959056
172	1,856.00	16:24:40	LSE	3959241
338	1,856.50	16:27:02	BATE	3964265
416	1,856.50	16:27:33	CHIX	3965053
200	1,856.00	16:27:57	Aquis	3965824

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