

21 January 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 21 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:	21 January 2026
Number of shares repurchased:	79,504
Average price paid per share:	GBp 1857.54
Highest price paid per share:	GBp 1874
Lowest price paid per share:	GBp 1843

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:	21 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	1,857.79	38,146	1,843.00	1,874.00
BATS Europe	1,855.21	9,868	1,847.50	1,862.00
Chi-X Europe	1,858.10	27,839	1,843.00	1,870.00
Aquis	1,856.97	3,651	1,849.00	1,862.50

individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
551	1,865.00	08:00:20	LSE	3382724
538	1,865.00	08:00:20	LSE	3382722
301	1,859.50	08:00:25	CHIX	3383515
311	1,859.50	08:00:25	CHIX	3383513
303	1,857.00	08:00:36	BATE	3384967
310	1,854.00	08:06:19	CHIX	3393291
313	1,854.00	08:06:33	CHIX	3393672
333	1,854.00	08:06:33	CHIX	3393670
1	1,854.00	08:06:33	CHIX	3393668
325	1,849.50	08:08:06	BATE	3395260
480	1,852.50	08:08:06	LSE	3395255
563	1,852.50	08:08:06	LSE	3395253
556	1,852.50	08:08:06	LSE	3395257
301	1,849.50	08:10:48	CHIX	3400807
80	1,848.50	08:12:50	LSE	3402553
507	1,848.50	08:12:50	LSE	3402555
185	1,848.50	08:12:50	LSE	3402549
270	1,848.50	08:12:50	LSE	3402551
312	1,848.50	08:12:50	BATE	3402547
291	1,849.00	08:12:50	BATE	3402545
466	1,862.50	08:23:28	LSE	3416404
359	1,862.50	08:23:28	CHIX	3416402
302	1,862.50	08:23:28	CHIX	3416400
355	1,862.00	08:23:40	Aquis	3416696
313	1,861.00	08:23:41	BATE	3416707
359	1,861.00	08:23:41	BATE	3416705
456	1,863.50	08:30:47	LSE	3425486
531	1,863.50	08:30:47	LSE	3425484
558	1,863.50	08:33:00	LSE	3427989
314	1,864.50	08:33:00	CHIX	3427979
525	1,860.00	08:39:39	LSE	3436374
293	1,860.00	08:39:39	CHIX	3436372
293	1,862.00	08:47:31	CHIX	3447018
311	1,862.00	08:47:31	CHIX	3447016
323	1,862.00	08:47:31	Aquis	3447014
534	1,861.00	08:47:37	LSE	3447100
347	1,861.50	08:50:37	BATE	3450649
190	1,861.50	08:50:37	Aquis	3450651
257	1,860.50	08:54:04	CHIX	3453819
62	1,860.50	08:54:04	CHIX	3453817
322	1,859.00	08:56:02	BATE	3456535
322	1,860.00	08:56:02	Aquis	3456535

ZUZ	1,000.00	06:56:02	Aquis	3450523
138	1,856.00	09:00:28	LSE	3461741
328	1,856.00	09:00:28	LSE	3461739
184	1,853.00	09:18:00	LSE	3481111
55	1,853.50	09:18:00	CHIX	3481109
264	1,853.50	09:18:00	CHIX	3481107
288	1,853.50	09:18:00	CHIX	3481105
298	1,853.50	09:18:00	CHIX	3481103
487	1,855.50	09:24:07	LSE	3487436
257	1,855.50	09:24:07	LSE	3487434
33	1,855.50	09:24:07	LSE	3487432
475	1,855.50	09:24:07	LSE	3487430
263	1,855.50	09:24:07	LSE	3487428
342	1,854.00	09:28:23	BATE	3492309
333	1,854.00	09:28:23	BATE	3492311
464	1,853.50	09:30:37	LSE	3495249
296	1,853.50	09:30:37	CHIX	3495247
301	1,853.00	09:43:44	CHIX	3508200
59	1,853.00	09:43:44	CHIX	3508198
43	1,851.00	09:45:48	CHIX	3510845
301	1,851.00	09:45:48	CHIX	3510843
340	1,850.00	09:46:28	CHIX	3511506
255	1,850.00	09:46:28	BATE	3511508
96	1,850.00	09:47:21	BATE	3512063
610	1,849.50	09:47:28	LSE	3512185
227	1,849.50	09:47:28	Aquis	3512183
426	1,852.50	10:01:15	LSE	3526924
59	1,852.50	10:01:15	LSE	3526922
29	1,852.50	10:01:15	BATE	3526920
93	1,852.50	10:01:15	BATE	3526918
194	1,852.50	10:01:15	BATE	3526916
328	1,852.50	10:01:15	BATE	3526914
331	1,856.50	10:18:10	CHIX	3545640
360	1,856.50	10:18:10	CHIX	3545638
506	1,856.00	10:18:10	LSE	3545636
559	1,856.00	10:18:10	LSE	3545634
117	1,856.50	10:18:10	CHIX	3545632
199	1,856.50	10:18:10	CHIX	3545630
300	1,856.50	10:18:10	CHIX	3545628
138	1,855.50	10:18:13	CHIX	3545689
187	1,855.50	10:18:13	CHIX	3545687
497	1,855.50	10:18:13	LSE	3545685
517	1,855.50	10:18:13	LSE	3545683
295	1,856.00	10:18:13	Aquis	3545681
21	1,855.00	10:19:25	BATE	3546855
333	1,855.00	10:23:38	BATE	3551170

SSS	1,000.00	10:20:00	DATE	SSS1170
1	1,853.00	10:46:56	LSE	3574025
492	1,855.00	10:53:45	LSE	3580225
492	1,855.00	10:53:45	LSE	3580227
322	1,855.00	10:53:45	BATE	3580223
359	1,855.00	10:53:45	CHIX	3580221
23	1,855.00	10:53:46	CHIX	3580231
10	1,854.00	11:02:17	BATE	3588758
91	1,854.00	11:02:24	BATE	3588859
209	1,854.00	11:02:24	BATE	3588857
313	1,854.00	11:02:24	BATE	3588855
315	1,854.00	11:03:57	CHIX	3589722
207	1,854.00	11:03:57	CHIX	3589720
99	1,854.00	11:03:57	CHIX	3589718
514	1,854.00	11:13:03	LSE	3597250
297	1,853.50	11:15:21	CHIX	3599537
240	1,852.50	11:18:31	LSE	3602287
250	1,852.50	11:18:31	LSE	3602285
92	1,852.50	11:28:00	CHIX	3611148
202	1,852.50	11:29:15	CHIX	3612148
21	1,852.50	11:29:39	CHIX	3612432
10	1,852.00	11:38:00	Aquis	3620737
434	1,852.00	11:38:00	LSE	3620733
3	1,852.00	11:38:00	Aquis	3620729
6	1,852.00	11:38:00	Aquis	3620731
187	1,852.00	11:38:01	Aquis	3620779
497	1,852.00	11:38:01	LSE	3620777
277	1,852.00	11:38:01	Aquis	3620775
82	1,852.00	11:38:01	LSE	3620773
202	1,852.00	11:38:01	Aquis	3620771
324	1,854.00	11:44:25	CHIX	3626304
307	1,854.00	11:44:25	CHIX	3626302
539	1,854.00	11:46:17	LSE	3628733
332	1,853.50	11:47:51	BATE	3630235
346	1,853.50	11:47:51	BATE	3630237
480	1,850.00	11:54:52	LSE	3636662
354	1,850.00	11:54:52	CHIX	3636660
110	1,849.00	11:55:57	CHIX	3638884
463	1,849.00	11:55:57	CHIX	3638882
352	1,850.50	12:05:08	CHIX	3649394
310	1,852.50	12:12:05	BATE	3655322
301	1,852.50	12:12:05	CHIX	3655320
467	1,852.50	12:12:05	LSE	3655326
184	1,852.50	12:12:05	Aquis	3655324
117	1,852.50	12:12:05	Aquis	3655328
464	1,851.50	12:20:59	LSE	3662946

538	1,851.50	12:20:59	LSE	3662944
318	1,850.50	12:26:46	CHIX	3667378
357	1,850.00	12:27:13	CHIX	3667696
337	1,850.00	12:27:13	BATE	3667694
480	1,849.50	12:28:58	LSE	3668879
50	1,849.50	12:28:58	LSE	3668877
243	1,849.00	12:30:01	Aquis	3670523
210	1,850.00	12:38:35	LSE	3678754
478	1,850.00	12:38:35	LSE	3678752
5	1,850.00	12:38:35	LSE	3678750
269	1,850.00	12:38:35	LSE	3678748
297	1,850.00	12:38:35	CHIX	3678746
342	1,850.00	12:38:35	CHIX	3678744
259	1,849.00	12:39:15	LSE	3679312
302	1,849.00	12:39:15	LSE	3679314
112	1,847.50	12:40:50	LSE	3681485
421	1,847.50	12:40:50	LSE	3681487
168	1,847.50	12:44:19	BATE	3684197
156	1,847.50	12:44:19	BATE	3684195
292	1,847.50	12:44:19	BATE	3684193
284	1,843.50	12:56:39	LSE	3697769
11	1,844.00	12:57:03	LSE	3698039
233	1,843.50	12:57:23	LSE	3698328
531	1,843.00	13:02:00	LSE	3702817
298	1,843.00	13:02:00	CHIX	3702815
356	1,844.00	13:06:12	CHIX	3707371
77	1,844.50	13:06:12	CHIX	3707369
214	1,844.50	13:06:12	CHIX	3707367
208	1,851.00	13:14:31	CHIX	3714757
88	1,851.00	13:14:31	CHIX	3714755
481	1,858.00	13:31:40	LSE	3734664
322	1,858.00	13:31:40	CHIX	3734662
297	1,858.00	13:31:40	CHIX	3734666
36	1,858.00	13:31:40	CHIX	3734672
339	1,858.00	13:31:40	CHIX	3734658
41	1,857.50	13:32:49	LSE	3735905
121	1,857.50	13:32:49	LSE	3735903
347	1,857.50	13:32:49	LSE	3735901
143	1,857.50	13:32:49	LSE	3735899
363	1,857.50	13:32:49	LSE	3735897
316	1,860.00	13:44:45	CHIX	3750855
309	1,860.00	13:44:45	CHIX	3750851
8	1,860.00	13:44:45	CHIX	3750853
343	1,860.50	13:46:02	BATE	3753048
354	1,860.50	13:46:02	BATE	3753046

5	1,860.50	13:46:02	BATE	3753044
251	1,859.50	13:51:17	BATE	3759891
104	1,859.50	13:51:17	BATE	3759889
10	1,859.50	13:51:17	BATE	3759885
320	1,859.50	13:51:17	CHIX	3759887
296	1,859.50	13:51:17	BATE	3759883
319	1,860.00	13:51:17	Aquis	3759877
527	1,860.00	13:51:17	LSE	3759881
522	1,860.00	13:51:17	LSE	3759879
358	1,860.00	13:51:17	CHIX	3759875
550	1,857.00	13:57:05	LSE	3767924
45	1,857.00	13:57:05	BATE	3767922
305	1,857.00	13:57:05	BATE	3767920
153	1,858.00	14:03:41	LSE	3778137
103	1,858.00	14:03:41	LSE	3778135
329	1,862.00	14:07:25	BATE	3787619
344	1,862.00	14:07:25	BATE	3787617
195	1,862.50	14:07:25	Aquis	3787608
360	1,862.50	14:07:25	CHIX	3787604
316	1,862.50	14:07:25	Aquis	3787602
318	1,862.50	14:07:25	CHIX	3787606
311	1,866.00	14:12:23	CHIX	3798541
13	1,866.00	14:19:10	CHIX	3811039
167	1,866.00	14:19:11	CHIX	3811113
538	1,867.50	14:21:35	LSE	3817335
299	1,868.50	14:24:53	CHIX	3822233
86	1,868.00	14:30:01	CHIX	3838586
218	1,868.00	14:30:01	CHIX	3838584
463	1,867.50	14:31:27	LSE	3847349
319	1,874.00	14:37:22	LSE	3871905
246	1,869.50	14:55:51	CHIX	3926471
49	1,869.50	14:55:51	CHIX	3926468
155	1,870.00	14:55:51	LSE	3926466
491	1,870.00	14:55:51	LSE	3926464
184	1,870.00	14:55:51	LSE	3926462
154	1,870.00	14:55:51	LSE	3926460
319	1,870.00	14:55:51	CHIX	3926458
406	1,870.00	14:55:51	CHIX	3926456
16	1,867.00	15:06:07	CHIX	3957032
332	1,867.00	15:06:07	CHIX	3957030
112	1,866.50	15:06:58	LSE	3958675
449	1,866.50	15:06:58	LSE	3958673
302	1,865.50	15:08:35	LSE	3961667
384	1,867.50	15:18:50	CHIX	3984977
546	1,867.50	15:18:50	LSE	3984979

329	1,866.50	15:19:45	CHIX	3986765
489	1,866.00	15:23:32	LSE	3996135
27	1,866.50	15:33:07	CHIX	4025043
22	1,866.50	15:33:13	CHIX	4025672
553	1,868.50	15:38:19	LSE	4038542
318	1,868.50	15:38:19	CHIX	4038540
348	1,867.00	15:39:40	CHIX	4041690
349	1,867.00	15:47:42	LSE	4063288
458	1,867.00	15:47:42	LSE	4063286
360	1,866.00	15:49:14	CHIX	4066269
139	1,867.00	15:59:13	LSE	4088849
242	1,867.00	15:59:13	LSE	4088847
184	1,867.00	15:59:13	LSE	4088845
159	1,867.00	15:59:13	CHIX	4088843
185	1,867.00	15:59:13	CHIX	4088841
289	1,865.50	16:00:31	LSE	4094887
165	1,865.50	16:00:31	LSE	4094889
292	1,862.50	16:03:14	CHIX	4099855
276	1,862.50	16:07:56	LSE	4110020
209	1,862.50	16:07:56	LSE	4110018
342	1,861.00	16:11:07	CHIX	4118106
255	1,860.00	16:14:10	CHIX	4123975
300	1,860.00	16:14:10	CHIX	4123973
44	1,860.00	16:14:10	CHIX	4123971
114	1,860.00	16:14:10	LSE	4123962
442	1,860.00	16:14:10	LSE	4123964
523	1,860.50	16:14:10	LSE	4123959
184	1,860.50	16:14:10	LSE	4123957
310	1,860.50	16:14:10	CHIX	4123955
320	1,858.00	16:14:35	CHIX	4124871
39	1,859.00	16:16:02	CHIX	4130699
255	1,859.00	16:16:02	CHIX	4130697
255	1,858.50	16:16:27	CHIX	4131531
340	1,858.50	16:16:27	CHIX	4131529
493	1,857.50	16:17:01	LSE	4132825
341	1,857.50	16:17:07	LSE	4133016
118	1,857.50	16:17:07	LSE	4133014
23	1,857.50	16:17:07	LSE	4133012
445	1,857.50	16:17:07	LSE	4133010
50	1,857.50	16:17:07	LSE	4133008
487	1,860.00	16:17:37	CHIX	4134057
7	1,860.00	16:17:50	CHIX	4134496
307	1,860.00	16:17:50	CHIX	4134494
99	1,860.00	16:17:50	CHIX	4134492
18	1,860.00	16:17:51	CHIX	4134503

28	1,860.00	16:18:11	CHIX	4135235
119	1,860.00	16:18:11	CHIX	4135233
28	1,860.00	16:18:12	CHIX	4135247
160	1,860.00	16:18:21	CHIX	4135561
47	1,860.00	16:18:21	CHIX	4135559
484	1,859.50	16:18:29	LSE	4135964
408	1,859.50	16:18:33	LSE	4136059
170	1,859.50	16:18:33	LSE	4136057
160	1,859.00	16:18:38	CHIX	4136154
16	1,859.00	16:18:38	CHIX	4136152
135	1,859.50	16:18:38	LSE	4136148
324	1,859.50	16:18:38	CHIX	4136145
346	1,859.50	16:18:38	CHIX	4136150
77	1,859.00	16:20:21	CHIX	4141769
35	1,859.00	16:20:21	CHIX	4141765
25	1,859.00	16:20:21	CHIX	4141763
270	1,859.00	16:20:21	CHIX	4141761
91	1,859.00	16:20:21	CHIX	4141759
504	1,858.50	16:21:23	LSE	4143787
313	1,858.50	16:21:23	LSE	4143785
561	1,858.50	16:21:23	LSE	4143783
11	1,859.50	16:21:55	CHIX	4144705
62	1,859.50	16:21:55	CHIX	4144702
38	1,862.50	16:24:32	CHIX	4149879
43	1,862.50	16:24:32	CHIX	4149881
393	1,863.00	16:25:09	CHIX	4152929
302	1,866.00	16:27:02	LSE	4155944
381	1,866.00	16:27:32	LSE	4158297

Contacts:

+44 (0) 20 7399 6500

Ray Cahill (Director of Corporate Governance)

Paul Lister (Company Secretary)

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLFFDLRILFIR