

22 January 2026

Associated British Foods plc

Transaction in own shares

Associated British Foods plc (the 'Company') announces that on 22 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:	22 January 2026
Number of shares repurchased:	66,564
Average price paid per share:	GBp 1873.15
Highest price paid per share:	GBp 1887
Lowest price paid per share:	GBp 1856

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:	22 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	1,872.94	31,669	1,856.00	1,884.50
BATS Europe	1,873.50	10,528	1,860.00	1,886.00
Chi-X Europe	1,873.43	20,057	1,857.00	1,887.00
Aquis	1,872.51	4,310	1,860.00	1,879.50

individual transactions:

Number of ordinary shares purchased	Transaction price per ordinary share (pence)	Time of transaction (London time)	Trading venue	Match ID
21	1,880.50	08:03:05	LSE	3343309
520	1,880.50	08:03:05	LSE	3343307
290	1,886.00	08:06:11	BATE	3348859
328	1,887.00	08:06:11	CHIX	3348857
299	1,887.00	08:06:11	CHIX	3348855
466	1,884.50	08:06:22	LSE	3349106
323	1,880.00	08:07:26	BATE	3350429
357	1,880.00	08:07:26	BATE	3350427
9	1,880.00	08:13:37	CHIX	3361080
285	1,880.00	08:13:37	CHIX	3361078
337	1,880.00	08:13:37	CHIX	3361076
91	1,879.00	08:15:11	LSE	3363251
403	1,879.00	08:15:11	LSE	3363249
345	1,880.00	08:18:21	CHIX	3367388
5	1,880.00	08:18:21	CHIX	3367386
223	1,878.50	08:20:55	CHIX	3370915
90	1,878.50	08:20:55	CHIX	3370917
179	1,877.50	08:34:09	CHIX	3388255
114	1,877.50	08:34:15	CHIX	3388478
494	1,883.00	08:37:35	LSE	3395280
508	1,883.50	08:37:35	LSE	3395278
133	1,879.00	08:37:58	LSE	3395793
439	1,879.00	08:41:42	LSE	3401315
108	1,879.00	08:41:42	LSE	3401313
414	1,879.00	08:41:42	LSE	3401311
325	1,879.50	08:41:42	Aquis	3401290
321	1,878.00	08:42:15	LSE	3401921
204	1,878.00	08:42:15	LSE	3401919
329	1,878.00	08:42:15	BATE	3401917
499	1,877.50	08:45:31	LSE	3406430
309	1,878.50	08:52:16	Aquis	3415489
341	1,878.50	08:52:16	CHIX	3415487
147	1,878.50	08:52:16	Aquis	3415491
141	1,878.50	08:52:16	Aquis	3415493
333	1,874.50	09:05:53	BATE	3433131
297	1,874.50	09:05:53	BATE	3433129
349	1,875.00	09:05:53	CHIX	3433127
493	1,875.00	09:05:53	LSE	3433125
333	1,875.00	09:05:53	CHIX	3433123
137	1,874.50	09:28:48	CHIX	3458537
336	1,877.00	09:37:42	CHIX	3467364
330	1,877.00	09:37:42	CHIX	3467362

320	1,877.00	09:37:42	CHIX	3407302
221	1,879.50	09:46:55	BATE	3475297
328	1,879.50	09:46:55	CHIX	3475295
74	1,879.50	09:46:55	BATE	3475293
283	1,879.50	09:53:32	LSE	3481147
274	1,879.50	09:53:32	LSE	3481149
337	1,879.00	09:53:41	LSE	3481272
180	1,879.00	09:53:41	LSE	3481274
527	1,877.50	10:06:13	LSE	3495055
280	1,877.00	10:06:15	CHIX	3495073
354	1,878.00	10:12:35	BATE	3501246
305	1,878.50	10:16:23	CHIX	3505245
353	1,878.50	10:16:23	BATE	3505243
356	1,878.50	10:16:23	CHIX	3505241
323	1,878.00	10:19:29	BATE	3508370
21	1,877.00	10:21:21	CHIX	3511653
320	1,875.50	10:35:46	CHIX	3524933
534	1,875.00	10:36:32	LSE	3525521
102	1,879.00	11:09:10	CHIX	3555435
467	1,881.00	11:13:36	LSE	3559006
161	1,881.00	11:13:36	CHIX	3559002
492	1,881.00	11:13:36	LSE	3559004
176	1,881.00	11:13:36	CHIX	3559008
7	1,881.00	11:13:36	CHIX	3559010
10	1,881.00	11:13:36	CHIX	3559012
295	1,881.00	11:13:46	CHIX	3559248
349	1,880.00	11:13:47	CHIX	3559563
163	1,879.50	11:15:32	LSE	3562385
402	1,879.50	11:15:32	LSE	3562383
548	1,879.00	11:15:42	LSE	3562602
542	1,879.00	11:15:42	LSE	3562600
327	1,872.50	11:28:50	Aquis	3574795
18	1,872.50	11:38:46	BATE	3586444
347	1,872.00	11:38:46	BATE	3586442
393	1,872.00	11:38:46	LSE	3586440
142	1,872.00	11:38:46	LSE	3586438
355	1,872.00	11:38:46	BATE	3586436
519	1,870.50	11:41:00	LSE	3588841
18	1,870.00	11:41:35	LSE	3589372
469	1,870.00	11:41:35	LSE	3589370
250	1,870.00	11:41:35	CHIX	3589368
290	1,870.00	11:41:37	BATE	3589417
107	1,870.00	11:41:37	CHIX	3589415
109	1,870.50	11:46:25	BATE	3593738
100	1,870.00	11:46:25	LSE	3593730
501	1,870.00	11:46:26	LSE	3593766

371	1,870.00	11:46:26	LSE	3593764
291	1,870.00	11:46:26	Aquis	3593762
22	1,869.50	11:46:33	CHIX	3593866
288	1,869.50	11:46:33	CHIX	3593864
176	1,869.50	11:46:33	CHIX	3593862
301	1,871.50	11:51:25	CHIX	3598593
119	1,873.00	11:57:41	CHIX	3603659
335	1,872.00	11:57:45	LSE	3603683
202	1,872.00	11:57:45	LSE	3603681
267	1,871.50	11:59:58	Aquis	3605317
293	1,871.00	12:00:30	Aquis	3606683
549	1,870.00	12:01:33	LSE	3607510
359	1,870.00	12:01:33	CHIX	3607508
330	1,870.50	12:01:33	CHIX	3607506
349	1,870.00	12:01:33	BATE	3607504
298	1,869.00	12:02:00	CHIX	3607771
482	1,864.00	12:06:28	LSE	3612245
515	1,865.00	12:06:28	LSE	3612225
74	1,859.00	12:06:31	LSE	3612279
87	1,859.00	12:06:31	LSE	3612281
454	1,860.00	12:06:31	LSE	3612272
460	1,861.00	12:06:31	LSE	3612270
360	1,860.00	12:06:31	Aquis	3612268
351	1,860.00	12:06:31	CHIX	3612266
320	1,858.50	12:06:32	LSE	3612290
233	1,858.50	12:06:32	LSE	3612288
527	1,856.50	12:06:50	LSE	3612488
298	1,857.00	12:06:50	CHIX	3612486
497	1,856.00	12:07:01	LSE	3612594
361	1,856.00	12:07:01	LSE	3612592
151	1,856.00	12:07:01	LSE	3612590
14	1,859.00	12:07:41	CHIX	3613047
324	1,860.00	12:08:39	CHIX	3613786
290	1,860.00	12:08:39	BATE	3613784
305	1,860.00	12:08:39	BATE	3613782
340	1,860.00	12:08:39	CHIX	3613780
16	1,861.50	12:11:28	LSE	3616946
345	1,862.50	12:17:49	CHIX	3621997
538	1,865.00	12:25:06	LSE	3628128
354	1,865.50	12:25:06	BATE	3628120
300	1,865.50	12:25:06	BATE	3628118
321	1,865.50	12:25:06	CHIX	3628116
339	1,865.50	12:25:06	CHIX	3628122
513	1,865.50	12:25:06	LSE	3628126
520	1,865.50	12:25:06	LSE	3628124

354	1,863.50	12:31:30	CHIX	3634895
100	1,867.00	12:37:50	LSE	3641773
42	1,867.00	12:37:50	LSE	3641771
36	1,867.00	12:38:30	LSE	3642296
229	1,868.00	12:41:59	CHIX	3645781
102	1,868.00	12:41:59	CHIX	3645779
516	1,869.00	12:45:07	LSE	3649289
521	1,869.00	12:45:07	LSE	3649287
30	1,869.00	12:46:05	LSE	3650071
463	1,869.00	12:46:05	LSE	3650069
555	1,869.00	12:46:05	LSE	3650073
511	1,869.00	12:46:05	LSE	3650075
325	1,869.00	12:46:05	BATE	3650067
352	1,869.50	12:53:20	CHIX	3656506
313	1,869.00	12:53:45	Aquis	3656870
544	1,869.50	12:53:45	LSE	3656854
6	1,868.00	12:53:45	CHIX	3656833
309	1,869.00	12:53:45	BATE	3656824
3	1,870.00	13:05:07	CHIX	3668834
93	1,869.50	13:08:33	Aquis	3671502
2	1,870.00	13:08:49	BATE	3671695
203	1,869.50	13:09:10	Aquis	3672074
299	1,869.50	13:09:10	CHIX	3672072
409	1,869.50	13:16:17	LSE	3678772
329	1,869.50	13:16:17	BATE	3678770
85	1,869.50	13:16:17	LSE	3678774
225	1,869.50	13:16:31	CHIX	3678972
274	1,869.50	13:16:31	CHIX	3678966
64	1,869.50	13:16:31	CHIX	3678968
119	1,869.50	13:16:31	CHIX	3678970
195	1,870.00	13:19:22	Aquis	3680827
25	1,869.00	13:24:55	CHIX	3686368
3	1,869.00	13:24:55	CHIX	3686366
5	1,869.50	13:28:36	CHIX	3690155
500	1,869.00	13:30:00	LSE	3691554
462	1,869.00	13:30:00	LSE	3691552
53	1,869.00	13:30:00	LSE	3691550
321	1,869.00	13:31:28	CHIX	3693885
168	1,869.00	13:31:29	CHIX	3693917
40	1,869.00	13:31:29	CHIX	3693915
151	1,869.00	13:31:29	CHIX	3693913
14	1,869.00	13:31:29	CHIX	3693911
244	1,870.00	13:35:33	BATE	3701258
1	1,870.00	13:35:46	BATE	3701439
41	1,870.00	13:35:46	BATE	3701437

3	1,870.00	13:36:45	BATE	3702191
294	1,869.50	13:42:15	LSE	3707762
469	1,869.50	13:42:15	LSE	3707760
159	1,869.50	13:42:15	LSE	3707758
300	1,869.50	13:42:15	CHIX	3707756
291	1,869.50	13:42:15	CHIX	3707754
320	1,869.50	13:42:15	BATE	3707752
350	1,869.50	13:42:15	BATE	3707750
319	1,869.50	13:42:15	CHIX	3707748
2	1,874.00	13:49:42	BATE	3716117
6	1,874.00	13:50:14	BATE	3717694
329	1,873.50	13:50:30	CHIX	3717922
351	1,873.50	13:50:30	BATE	3717920
66	1,876.50	14:02:58	CHIX	3733264
78	1,876.50	14:03:01	LSE	3733325
293	1,876.50	14:03:04	CHIX	3733401
106	1,876.00	14:04:50	CHIX	3735084
342	1,876.00	14:04:50	BATE	3735082
495	1,875.50	14:05:08	LSE	3737412
194	1,875.00	14:05:12	CHIX	3737468
5	1,875.00	14:05:12	CHIX	3737462
211	1,874.00	14:05:30	Aquis	3737823
115	1,874.00	14:05:34	Aquis	3737896
308	1,872.50	14:13:08	CHIX	3746276
322	1,874.00	14:28:18	CHIX	3770283
331	1,874.00	14:28:18	CHIX	3770281
180	1,874.00	14:28:18	Aquis	3770279
270	1,876.50	14:33:13	BATE	3791391
353	1,878.00	14:34:20	BATE	3794516
549	1,880.50	14:39:55	LSE	3811062
313	1,880.50	14:39:55	CHIX	3811060
237	1,880.00	14:39:57	LSE	3811107
310	1,880.00	14:39:57	LSE	3811105
330	1,880.00	14:39:57	BATE	3811103
350	1,880.00	14:39:57	CHIX	3811101
315	1,879.50	14:40:05	CHIX	3812580
280	1,876.50	14:45:51	LSE	3828465
183	1,876.50	14:45:51	LSE	3828463
300	1,877.00	14:50:30	CHIX	3843549
232	1,876.00	14:56:00	BATE	3856197
312	1,876.50	14:56:00	LSE	3856195
172	1,876.50	14:56:00	LSE	3856193
255	1,877.00	14:56:00	CHIX	3856191
96	1,876.00	14:57:25	BATE	3858851
328	1,876.00	14:57:25	BATE	3858853

26	1,875.50	14:57:27	Aquis	3858961
249	1,875.50	14:57:27	Aquis	3858937
71	1,875.50	14:57:32	Aquis	3859061
544	1,875.00	15:01:40	LSE	3870509
311	1,876.00	15:05:07	CHIX	3879671
39	1,876.50	15:12:34	CHIX	3896614
8	1,876.50	15:12:34	CHIX	3896616
38	1,876.50	15:12:34	CHIX	3896612
255	1,876.50	15:12:34	CHIX	3896610
255	1,876.50	15:12:34	CHIX	3896608
278	1,876.00	15:12:34	CHIX	3896606
72	1,876.00	15:12:34	CHIX	3896604
328	1,876.00	15:12:34	CHIX	3896602
323	1,876.50	15:12:34	BATE	3896600
194	1,876.50	15:12:34	Aquis	3896598
107	1,876.00	15:23:18	LSE	3918925
53	1,876.00	15:23:18	LSE	3918923
33	1,876.00	15:23:18	LSE	3918921
154	1,876.00	15:23:18	LSE	3918919
6	1,876.00	15:23:18	LSE	3918917
105	1,876.00	15:23:19	LSE	3918949
41	1,876.50	15:43:13	LSE	3965432
427	1,876.50	15:43:13	LSE	3965430
479	1,880.00	16:11:53	LSE	4027388
480	1,880.00	16:11:53	LSE	4027386
476	1,879.50	16:12:27	LSE	4028814
250	1,878.50	16:20:02	LSE	4050489
306	1,878.50	16:20:04	LSE	4050593
339	1,879.50	16:26:03	LSE	4063486
294	1,880.00	16:26:32	LSE	4064592

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